



## Account Payment Performance by Agency - June 2022

	<u>Accounts paid within 20 days</u>			<u>Accounts paid 21 to 30 days</u>			<u>Accounts paid 31 to 60 days</u>			<u>Accounts paid 60+ days</u>			<u>Late Payment Interest</u>	
	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. Paid	Amount paid
Aboriginal Lands Trust	88	90.72	213,005	7	7.22	1,586	2	2.06	762		0.00			
Adelaide Cemeteries Authority	352	77.70	2,114,054	71	15.67	411,086	21	4.64	55,900	9	1.99	1,713		
Adelaide Festival Centre Trust	858	90.70	4,099,574	77	8.14	309,956	11	1.16	19,576		0.00			
Adelaide Festival Corporation	91	100.00	297,430		0.00			0.00			0.00			
Adelaide Venue Management Corporation	1,522	95.18	7,348,668	62	3.88	457,542	13	0.81	5,810	2	0.13	342		
Art Gallery Board	313	97.20	1,395,425	8	2.48	4,966		0.00		1	0.31	280		
Attorney-General's Department	1,809	96.84	38,796,168	35	1.87	279,396	22	1.18	2,057,846	2	0.11	2,344,045	5	307
Auditor-General's Department	156	98.73	1,140,920	1	0.63	1,300	1	0.63	640		0.00			
Australian Children's Performing Arts Company	80	97.56	143,676	2	2.44	185		0.00			0.00			
Australian Energy Market Commission	136	97.14	1,329,546	3	2.14	55,015	1	0.71	22,255		0.00			
Barossa Hills Fleurieu Local Health Network	4,907	90.34	8,422,641	298	5.49	418,988	191	3.52	811,993	36	0.66	105,576	24	1,325
Carrick Hill Trust	54	100.00	78,179		0.00			0.00			0.00			
Central Adelaide Local Health Network	27,072	92.29	72,860,371	1,320	4.50	10,952,735	850	2.90	3,108,794	91	0.31	286,576	80	7,715
Commission on Excellence and Innovation in Health	60	100.00	681,509		0.00			0.00			0.00			
Construction Industry Training Board	4,380	99.64	2,177,862	16	0.36	32,296		0.00			0.00			
Correctional Services	3,545	95.81	24,272,319	110	2.97	117,410	35	0.95	108,888	10	0.27	30,024	10	273
Courts Administration Authority	968	92.02	2,569,045	24	2.28	194,142	18	1.71	9,676	42	3.99	194,849		
CTP Insurance Regulator	1,435	98.83	7,592,379	12	0.83	21,897	4	0.28	434	1	0.07	109		
Dairy Authority of South Australia	12	100.00	50,410		0.00			0.00			0.00			
Defence SA	81	100.00	2,650,289		0.00			0.00			0.00			
Department for Child Protection	23,414	97.64	27,826,990	395	1.65	1,844,592	165	0.69	234,810	5	0.02	2,097	4	91
Department for Education	10,133	99.06	358,539,834	70	0.68	641,418	25	0.24	459,093	1	0.01	27,783	3	112



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	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. Paid	Amount paid
Department for Energy and Mining	475	95.57	47,360,107	17	3.42	229,874	5	1.01	75,001		0.00		1	64
Department for Environment and Water	2,486	93.46	17,742,855	85	3.20	1,450,563	66	2.48	77,122	23	0.86	36,418	59	3,004
Department for Health and Wellbeing	6,917	98.07	95,344,565	77	1.09	8,666,171	45	0.64	393,346	14	0.20	322,606	13	2,731
Department for Infrastructure and Transport	83,807	98.48	341,611,016	652	0.77	15,958,190	535	0.63	3,012,096	104	0.12	1,540,875	13	721
Department for Innovation and Skills	1,067	97.53	77,326,969	16	1.46	71,152	11	1.01	94,190		0.00		2	57
Department for Trade and Investment	311	93.67	2,151,188	19	5.72	110,574	2	0.60	5,417		0.00			
Department of Human Services	6,856	98.63	54,824,889	80	1.15	1,963,440	15	0.22	6,931		0.00			
Department of Primary Industries and Regions SA	2,112	97.19	22,963,641	41	1.89	4,468,992	12	0.55	8,545,800	8	0.37	7,458	2	115
Department of Treasury and Finance	1,719	97.06	9,149,365	34	1.92	673,312	9	0.51	392,248	9	0.51	10,184	3	66
Distribution Lessor Corporation	1	100.00	55,000		0.00			0.00			0.00			
Education & Early Childhood Registration & Standards Board	84	100.00	330,107		0.00			0.00			0.00			
Electoral Commission SA	227	91.53	7,918,485	8	3.23	41,539	6	2.42	5,442	7	2.82	2,823		
Environment Protection Authority	275	96.49	1,267,298	10	3.51	247,418		0.00			0.00			
Essential Services Commission	41	97.62	230,183	1	2.38	65,482		0.00			0.00			
Eyre and Far North Local Health Network	2,424	92.63	4,441,941	128	4.89	208,352	57	2.18	238,840	8	0.31	4,198	6	124
Flinders and Upper North Local Health Network	1,886	99.95	5,579,319		0.00		1	0.05	300		0.00			
Generation Lessor Corporation	1	100.00	55,000		0.00			0.00			0.00			
Green Industries SA	104	96.30	1,251,270	4	3.70	31		0.00			0.00			
History Trust of South Australia	205	97.16	881,299	5	2.37	4,511	1	0.47	45		0.00			
HomeStart Finance	285	94.37	1,371,295	15	4.97	105,922	2	0.66	3,506		0.00			
Infrastructure South Australia	44	97.78	438,171	1	2.22	11,204		0.00			0.00			



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Legal Services Commission	4,622	94.44	5,546,514	253	5.17	460,783	16	0.33	4,525	3	0.06	2,047		
Libraries Board of South Australia	251	98.05	2,177,521	2	0.78	10,625	1	0.39	2,835	2	0.78	2,883	2	40
Lifetime Support Authority	2,186	95.21	4,306,760	62	2.70	138,067	41	1.79	18,049	7	0.30	5,856	1	26
Limestone Coast Local Health Network	2,345	94.94	5,549,063	81	3.28	373,964	33	1.34	288,212	11	0.45	51,818	7	1,117
Local Government Finance Authority	34	100.00	98,924		0.00			0.00			0.00			
Motor Accident Commission	4	80.00	10,327,474	1	20.00	42,160		0.00			0.00			
Museum Board	285	99.30	1,150,522	2	0.70	3,135		0.00			0.00			
Northern Adelaide Local Health Network	5,406	97.78	24,364,879	54	0.98	190,538	58	1.05	478,843	11	0.20	190,528	16	1,671
Office for Recreation, Sport and Racing	1,076	99.81	28,405,768	2	0.19	24,645		0.00			0.00			
Office of the Commissioner for Public Sector Employment	109	95.61	517,815	3	2.63	268,604	1	0.88	132	1	0.88	67,673		
Premier and Cabinet	1,223	96.00	23,278,016	36	2.83	560,324	13	1.02	647,519	2	0.16	9,446	6	483
Premier's Delivery Unit	1	100.00	69		0.00			0.00			0.00			
Public Trustee	117	87.97	7,023,530	14	10.53	828,997	2	1.50	3,067		0.00			
ReturnToWorkSA	363	96.03	7,199,348	14	3.70	1,481,469	1	0.26	11,035		0.00			
Riverland Mallee Coorong Local Health Network	2,930	94.36	4,668,278	128	4.12	109,576	33	1.06	44,046	14	0.45	29,152	7	219
SA Ambulance Service	3,575	96.86	8,288,935	85	2.30	1,375,445	27	0.73	2,500,610	4	0.11	1,740		
SA Country Fire Service	2,057	96.62	8,812,225	46	2.16	735,915	25	1.17	369,921	1	0.05	188	3	415
SACE Board of South Australia	139	97.20	400,318	1	0.70	4,090	1	0.70	(338)	2	1.40	(3,426)		
South Australia Police	4,710	90.72	52,017,313	395	7.61	2,643,869	70	1.35	881,360	17	0.33	83,958	17	2,012
South Australian Country Arts Trust	414	92.00	1,012,536	27	6.00	47,482	7	1.56	90,703	2	0.44	7,500		
South Australian Film Corporation	109	90.08	841,718	12	9.92	109,529		0.00			0.00			



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South Australian Fire and Emergency Service Commission	269	94.06	42,580,072	13	4.55	1,992,331	4	1.40	3,186		0.00			
South Australian Forestry Corporation	215	99.08	2,445,568	2	0.92	78,536		0.00			0.00			
South Australian Government Financing Authority	349	82.12	109,661,472	74	17.41	4,516,535		0.00		2	0.47	5,702	2	55
South Australian Housing Trust	17,809	97.91	184,756,064	378	2.08	942,039	3	0.02	12,628		0.00			
South Australian Metropolitan Fire Service	774	94.39	4,678,565	26	3.17	82,573	16	1.95	58,359	4	0.49	3,144	1	19
South Australian Productivity Commission	13	100.00	183,760		0.00			0.00			0.00			
South Australian Skills Commission	6	100.00	17,099		0.00			0.00			0.00			
South Australian State Emergency Service	592	97.85	2,509,457	8	1.32	104,292	5	0.83	7,333		0.00		1	17
South Australian Tourism Commission	649	98.78	10,694,928	7	1.07	32,217		0.00		1	0.15	1,238	1	44
South Australian Water Corporation	5,572	94.28	110,389,664	298	5.04	7,655,975	25	0.42	2,189,796	15	0.25	51,908	8	326
Southern Adelaide Local Health Network	6,912	90.94	25,516,557	415	5.46	2,940,127	225	2.96	461,337	49	0.64	240,643	20	2,610
State Governor's Establishment	132	99.25	302,541		0.00		1	0.75	1,796		0.00			
State Opera of South Australia	141	88.68	201,810	16	10.06	3,262	2	1.26	333		0.00			
State Theatre Company of South Australia	179	87.32	368,046	20	9.76	21,202	4	1.95	6,665	2	0.98	252		
Study Adelaide	185	96.86	939,640	5	2.62	24,510	1	0.52	17,121		0.00			
Superannuation Funds Management Corporation of South Australia	196	94.23	13,743,987	12	5.77	46,631		0.00			0.00			
TAFESA	2,663	96.77	58,628,556	63	2.29	461,275	20	0.73	99,860	6	0.22	10,721	4	165
Teachers' Registration Board	95	100.00	147,664		0.00			0.00			0.00			
Transmission Lessor Corporation	1	100.00	55,000		0.00			0.00			0.00			
Urban Renewal Authority	809	98.66	53,382,237	11	1.34	51,258		0.00			0.00			



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Wellbeing SA	264	98.51	9,211,903	1	0.37	133	2	0.75	53,674	1	0.37	109	1	13
West Beach Trust	439	99.10	2,076,185	4	0.90	7,655		0.00			0.00			
Women's and Children's Health Network	4,432	99.71	9,949,783	8	0.18	1,323	4	0.09	18,644	1	0.02	200		
Yorke and Northern Local Health Network	3,658	94.57	5,511,251	130	3.36	186,384	62	1.60	164,580	18	0.47	35,768	10	557
<b>Total</b>	271,103	96.51	2,100,833,592	6,413	2.28	78,578,712	2,829	1.01	28,182,592	549	0.20	5,717,004	332	26,494

\* Amount paid represents payments made to creditors (including other Government Departments) for the reporting period.

\* NA – not available

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SA Government agencies have provided the above data to the Department of Treasury and Finance as per Treasurer's Instruction 11 *Payment of Creditors' Accounts*. Agencies' have certified that the data provided to the Department is correct.