



## Account Payment Performance by Agency - March 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	78	82.98	220,314	9	9.57	1,557	7	7.45	1,327		0.00			
Adelaide Cemeteries Authority	345	96.10	903,130	14	3.90	36,283		0.00			0.00			
Adelaide Festival Centre Trust	353	88.47	1,675,686	44	11.03	176,346	2	0.50	32,934		0.00			
Adelaide Festival Corporation	725	100.00	3,800,688		0.00			0.00			0.00			
Adelaide Venue Management Corporation	1,077	96.94	2,605,037	33	2.97	654,943	1	0.09	179		0.00			
Art Gallery Board	374	89.90	1,302,788	41	9.86	42,761	1	0.24	1,791		0.00			
Attorney-General's Department	1,858	96.52	39,561,179	64	3.32	10,254,844	3	0.16	29,322		0.00		1	17
Auditor-General's Department	60	100.00	252,929		0.00			0.00			0.00			
Australian Children's Performing Arts Company	50	98.04	103,126	1	1.96	226		0.00			0.00			
Australian Energy Market Commission	197	98.50	774,392	2	1.00	34,540	1	0.50	24,783		0.00			
Barossa Hills Fleurieu Local Health Network	5,309	92.85	8,233,967	291	5.09	1,164,982	97	1.70	313,344	21	0.37	146,761	13	954
Carrick Hill Trust	61	100.00	49,189		0.00			0.00			0.00			
Central Adelaide Local Health Network	25,230	87.81	66,521,063	2,946	10.25	4,807,809	469	1.63	5,717,738	86	0.30	702,561	54	6,678
Commission on Excellence and Innovation in Health	36	90.00	124,643	4	10.00	5,123		0.00			0.00			
Construction Industry Training Board	3,269	100.00	2,085,345		0.00			0.00			0.00			
Correctional Services	4,190	95.14	15,958,069	113	2.57	6,359,098	99	2.25	66,254	2	0.05	664	2	43
Courts Administration Authority	1,002	91.01	1,718,252	57	5.18	179,792	33	3.00	114,105	9	0.82	2,314	4	145
CTP Insurance Regulator	1,361	97.14	7,286,729	36	2.57	236,971	4	0.29	16,330		0.00			
Dairy Authority of South Australia	10	100.00	9,587		0.00			0.00			0.00			
Defence SA	72	98.63	797,539	1	1.37	720		0.00			0.00			
Department for Child Protection	18,107	97.24	23,305,082	408	2.19	892,577	93	0.50	135,309	13	0.07	33,563	9	215
Department for Education	8,764	98.46	102,218,919	99	1.11	675,351	35	0.39	459,178	3	0.03	1,049	5	167



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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	531	97.07	56,109,641	15	2.74	1,692,407		0.00		1	0.18	17		
Department for Environment and Water	2,329	93.99	12,492,400	102	4.12	1,462,712	29	1.17	79,885	18	0.73	210,305		
Department for Health and Wellbeing	8,394	82.99	74,224,446	938	9.27	14,577,587	676	6.68	13,547,461	106	1.05	4,585,983	173	18,199
Department for Infrastructure and Transport	84,661	98.10	358,652,816	659	0.76	6,962,266	864	1.00	2,593,767	117	0.14	2,979,104	10	881
Department for Innovation and Skills	1,302	98.34	19,247,978	15	1.13	123,535	4	0.30	5,843	3	0.23	134,676	1	22
Department for Trade and Investment	214	95.96	1,032,723	8	3.59	167,371	1	0.45	4,730		0.00			
Department of Human Services	7,133	97.46	16,809,785	157	2.15	652,190	26	0.36	137,518	3	0.04	318	2	46
Department of Primary Industries and Regions SA	1,878	95.87	15,487,315	38	1.94	417,205	18	0.92	721,204	25	1.28	198,971	24	1,811
Department of Treasury and Finance	1,776	96.68	9,122,521	32	1.74	206,055	25	1.36	639,639	4	0.22	20,833	4	1,789
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	23	100.00	42,420		0.00			0.00			0.00			
Electoral Commission SA	727	96.29	4,016,861	25	3.31	125,026	3	0.40	1,459		0.00			
Environment Protection Authority	133	95.68	226,476	3	2.16	26,081	2	1.44	38,545	1	0.72	2,030		
Essential Services Commission	44	97.78	160,102	1	2.22	9,720		0.00			0.00			
Eyre and Far North Local Health Network	2,311	90.03	3,317,949	97	3.78	130,643	144	5.61	87,680	15	0.58	3,717	1	14
Flinders and Upper North Local Health Network	1,571	95.97	3,811,236	48	2.93	422,210	14	0.86	39,083	4	0.24	490	1	13
Generation Lessor Corporation														
Green Industries SA	72	100.00	252,241		0.00			0.00			0.00			
History Trust of South Australia	156	100.00	290,197		0.00			0.00			0.00			
HomeStart Finance	316	91.07	1,689,394	30	8.65	159,436	1	0.29	12,922		0.00			
Infrastructure South Australia	33	100.00	512,620		0.00			0.00			0.00			



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Legal Services Commission	3,723	98.75	3,014,896	35	0.93	114,575	12	0.32	4,005		0.00			
Libraries Board of South Australia	220	98.65	1,780,332	3	1.35	14,236		0.00			0.00			
Lifetime Support Authority	2,208	94.36	3,169,004	80	3.42	128,842	40	1.71	15,312	12	0.51	10,469	1	13
Limestone Coast Local Health Network	2,153	95.60	4,225,366	82	3.64	183,475	14	0.62	28,576	3	0.13	5,515	1	41
Local Government Finance Authority	25	100.00	40,388		0.00			0.00			0.00			
Motor Accident Commission	2	100.00	684		0.00			0.00			0.00			
Museum Board	227	98.27	734,165	3	1.30	650		0.00		1	0.43	83		
Northern Adelaide Local Health Network	5,851	89.86	15,094,454	286	4.39	2,484,012	274	4.21	1,218,699	100	1.54	447,698	62	5,236
Office for Recreation, Sport and Racing	1,619	99.82	26,608,062	3	0.18	450,375		0.00			0.00			
Office of the Commissioner for Public Sector Employment	168	98.25	684,763	3	1.75	11,915		0.00			0.00			
Premier and Cabinet	1,136	96.43	16,098,674	36	3.06	995,489	5	0.42	32,559	1	0.08	9,479	2	50
Public Trustee	87	87.88	1,474,537	11	11.11	58,624	1	1.01	22,330		0.00		1	34
ReturnToWorkSA	258	88.05	7,507,895	26	8.87	509,748	9	3.07	192,755		0.00		1	47
Riverland Mallee Coorong Local Health Network	3,016	95.75	4,863,656	92	2.92	151,254	31	0.98	49,449	11	0.35	11,073	3	64
SA Ambulance Service	4,026	96.48	8,286,393	107	2.56	292,645	34	0.81	272,423	6	0.14	18,090	4	360
SA Country Fire Service	2,197	95.65	7,978,118	77	3.35	314,907	21	0.91	1,928,341	2	0.09	1,249,128		
SACE Board of South Australia	141	97.24	328,400	4	2.76	2,695		0.00			0.00			
South Australia Police	4,807	88.41	29,511,696	544	10.01	1,649,169	79	1.45	542,408	7	0.13	20,846	20	657
South Australian Country Arts Trust	296	89.43	944,390	34	10.27	24,937	1	0.30	2,200		0.00			
South Australian Film Corporation	91	91.92	1,161,018	8	8.08	71,996		0.00			0.00			
South Australian Fire and Emergency Service Commission	297	92.81	3,912,650	11	3.44	203,385	7	2.19	30,736	5	1.56	240,495	3	90



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South Australian Forestry Corporation	204	96.23	2,002,510	8	3.77	99,133		0.00			0.00			
South Australian Government Financing Authority	282	78.55	9,754,111	77	21.45	6,763,902		0.00			0.00			
South Australian Housing Trust	17,895	97.75	34,779,118	397	2.17	504,609	15	0.08	5,340		0.00			
South Australian Metropolitan Fire Service	841	86.43	3,153,393	109	11.20	143,982	19	1.95	28,138	4	0.41	5,433	4	110
South Australian Productivity Commission	15	100.00	11,407		0.00			0.00			0.00			
South Australian Skills Commission	10	90.91	12,342		0.00		1	9.09	241		0.00			
South Australian State Emergency Service	478	95.79	1,324,219	16	3.21	5,906	5	1.00	2,402		0.00			
South Australian Tourism Commission	588	98.66	7,570,084	6	1.01	79,533	2	0.34	4,011		0.00		1	11
South Australian Water Corporation	3,474	90.85	63,314,176	344	9.00	11,083,650	5	0.13	52,615	1	0.03	163		
Southern Adelaide Local Health Network	7,470	91.21	21,303,198	440	5.37	2,703,330	187	2.28	266,996	93	1.14	155,236	12	476
State Governor's Establishment	154	100.00	372,027		0.00			0.00			0.00			
State Opera of South Australia	220	94.83	520,186	8	3.45	12,086	4	1.72	2,894		0.00			
State Theatre Company of South Australia	157	94.58	333,060	4	2.41	24,207	3	1.81	893	2	1.20	31,147	1	30
Study Adelaide	67	97.10	237,998	2	2.90	2,059		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	138	96.50	31,722,857	5	3.50	24,095		0.00			0.00			
TAFESA	2,505	95.28	6,417,786	89	3.39	310,883	26	0.99	67,802	9	0.34	154,795	1	17
Teachers' Registration Board	74	100.00	221,747		0.00			0.00			0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	785	98.25	9,052,430	14	1.75	57,419		0.00			0.00			
Wellbeing SA	175	93.09	7,706,917	10	5.32	90,043	2	1.06	6,488	1	0.53	72		
West Beach Trust	508	100.00	1,845,976		0.00			0.00			0.00			



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<b>Women's and Children's Health Network</b>	4,449	91.51	7,461,041	272	5.59	373,508	123	2.53	193,152	18	0.37	21,020	10	287
<b>Yorke and Northern Local Health Network</b>	3,662	95.56	5,123,060	132	3.44	103,888	35	0.91	63,891	3	0.08	1,828	3	55
<b>Total</b>	262,831	94.93	1,208,665,958	9,709	3.51	82,703,529	3,607	1.30	29,856,986	710	0.26	11,405,926	434	38,572

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

\* NA – not available

Public I2-A2

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.