



Account Payment Performance by Agency - January 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	73	78.49	143,618	17	18.28	5,407	3	3.23	640		0.00			
Adelaide Cemeteries Authority	198	84.98	2,882,621	29	12.45	38,036	6	2.58	6,778		0.00			
Adelaide Festival Centre Trust	199	89.64	866,011	23	10.36	102,703		0.00			0.00			
Adelaide Festival Corporation	145	100.00	647,004		0.00			0.00			0.00			
Adelaide Venue Management Corporation	621	77.05	3,109,271	144	17.87	192,918	41	5.09	35,780		0.00			
Art Gallery Board	153	84.53	449,173	9	4.97	16,180	19	10.50	59,465		0.00		2	35
Attorney-General's Department	1,146	94.17	17,018,810	59	4.85	2,055,802	12	0.99	115,753		0.00		2	44
Auditor-General's Department	33	100.00	197,039		0.00			0.00			0.00			
Australian Children's Performing Arts Company	29	93.55	121,118	2	6.45	7,584		0.00			0.00			
Australian Energy Market Commission	47	100.00	524,289		0.00			0.00			0.00			
Barossa Hills Fleurieu Local Health Network	3,860	87.69	6,736,663	341	7.75	443,180	180	4.09	204,786	21	0.48	75,060	18	601
Carrick Hill Trust	36	100.00	65,160		0.00			0.00			0.00			
Central Adelaide Local Health Network	20,417	76.85	55,171,337	3,796	14.29	7,092,049	2,234	8.41	3,901,621	121	0.46	172,199	81	4,157
Commission on Excellence and Innovation in Health	32	84.21	271,595	6	15.79	6,988		0.00			0.00			
Construction Industry Training Board	3,016	100.00	1,866,450		0.00			0.00			0.00			
Correctional Services	3,019	95.42	11,505,221	100	3.16	198,645	41	1.30	86,647	4	0.13	22,560	2	123
Courts Administration Authority	604	86.16	1,773,353	67	9.56	149,395	21	3.00	31,362	9	1.28	7,028		
CTP Insurance Regulator	609	99.51	3,376,850	2	0.33	212		0.00		1	0.16	90		
Dairy Authority of South Australia	12	100.00	9,670		0.00			0.00			0.00			
Defence SA	29	87.88	342,055	3	9.09	115,000	1	3.03	64		0.00			
Department for Child Protection	15,821	96.58	23,467,674	437	2.67	1,160,416	119	0.73	140,024	4	0.02	12,149	5	122
Department for Education	6,285	87.96	682,756,675	790	11.06	1,354,738	69	0.97	1,373,040	1	0.01	128	7	938



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Department for Energy and Mining	264	85.99	3,056,891	29	9.45	570,962	14	4.56	501,719		0.00		2	584
Department for Environment and Water	1,457	85.11	7,648,653	185	10.81	1,209,630	53	3.10	146,845	17	0.99	5,300		
Department for Health and Wellbeing	5,701	81.06	60,081,208	726	10.32	5,649,572	561	7.98	6,907,841	45	0.64	2,233,200	81	8,637
Department for Infrastructure and Transport	53,316	95.53	203,972,702	1,378	2.47	56,145,487	974	1.75	8,314,262	144	0.26	2,632,160	29	4,690
Department for Innovation and Skills	660	95.38	19,655,905	25	3.61	178,267	6	0.87	14,933	1	0.14	27,500	1	140
Department for Trade and Investment	95	80.51	1,082,488	21	17.80	69,520	2	1.69	149		0.00			
Department of Human Services	50,097	99.56	31,339,886	134	0.27	1,580,613	83	0.16	6,673,660	4	0.01	3,470	6	201
Department of Primary Industries and Regions SA	1,371	89.32	8,515,555	114	7.43	928,051	47	3.06	787,370	3	0.20	272,031	6	2,114
Department of Treasury and Finance	1,078	92.93	5,295,321	57	4.91	450,498	25	2.16	81,267		0.00		1	16
Distribution Lessor Corporation	2	100.00	66,880		0.00			0.00			0.00			
Education & Early Childhood Registration & Standards Board	22	100.00	78,089		0.00			0.00			0.00			
Electoral Commission SA	248	89.21	1,057,716	25	8.99	650,657	5	1.80	3,849		0.00			
Environment Protection Authority	137	84.05	440,198	24	14.72	132,618	2	1.23	3,626		0.00			
Essential Services Commission	23	88.46	104,804	2	7.69	314	1	3.85	1,690		0.00			
Eyre and Far North Local Health Network	1,957	89.57	5,267,819	162	7.41	169,013	65	2.97	705,019	1	0.05	14	1	593
Flinders and Upper North Local Health Network	1,427	92.18	3,470,393	74	4.78	187,361	44	2.84	58,559	3	0.19	1,695	3	51
Generation Lessor Corporation	3	100.00	79,953		0.00			0.00			0.00			
Green Industries SA	31	81.58	186,471	7	18.42	135,790		0.00			0.00			
History Trust of South Australia	94	91.26	178,518	8	7.77	20,966	1	0.97	1,653		0.00			
HomeStart Finance	172	75.44	721,201	43	18.86	111,085	13	5.70	13,290		0.00			
Infrastructure South Australia	14	100.00	389,250		0.00			0.00			0.00			



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Legal Services Commission	2,954	98.47	2,489,102	29	0.97	26,618	16	0.53	54,537	1	0.03	1,360		
Libraries Board of South Australia	131	96.32	935,199	5	3.68	7,544		0.00			0.00			
Lifetime Support Authority	589	32.22	1,383,595	1,018	55.69	1,184,943	214	11.71	105,694	7	0.38	2,006	1	12
Limestone Coast Local Health Network	2,055	91.33	4,954,599	144	6.40	264,654	45	2.00	34,789	6	0.27	3,122	1	16
Local Government Finance Authority	15	100.00	26,514		0.00			0.00			0.00			
Motor Accident Commission	3	100.00	39,254		0.00			0.00			0.00			
Museum Board	95	87.96	302,759	9	8.33	49,762	4	3.70	3,870		0.00			
Northern Adelaide Local Health Network	4,514	85.17	13,304,430	318	6.00	2,209,308	427	8.06	1,471,013	41	0.77	146,800	45	2,558
Office for Recreation, Sport and Racing	427	96.61	7,584,826	9	2.04	7,023	6	1.36	2,571,430		0.00		1	18
Office of the Commissioner for Public Sector Employment	81	100.00	350,037		0.00			0.00			0.00			
Premier and Cabinet	722	96.65	18,195,703	20	2.68	1,184,284	4	0.54	5,660	1	0.13	46		
Public Trustee	80	95.24	862,603	3	3.57	18,702	1	1.19	2,520		0.00			
ReturnToWorkSA	150	91.46	26,632,605	11	6.71	1,209,393	3	1.83	822		0.00			
Riverland Mallee Coorong Local Health Network	2,519	94.34	3,998,857	102	3.82	86,063	45	1.69	252,761	4	0.15	4,255	4	314
SA Ambulance Service	2,547	95.11	2,643,756	95	3.55	1,471,728	32	1.19	277,642	4	0.15	1,523	7	272
SA Country Fire Service	1,401	94.28	6,087,693	70	4.71	238,606	13	0.87	236,089	2	0.13	1,435	3	186
SACE Board of South Australia	89	90.82	421,585	9	9.18	35,050		0.00			0.00			
South Australia Police	3,370	89.18	21,565,785	324	8.57	943,530	74	1.96	897,921	11	0.29	104,570	12	682
South Australian Country Arts Trust	223	86.43	1,191,177	30	11.63	31,105	4	1.55	45,289	1	0.39	34		
South Australian Film Corporation	40	71.43	774,972	12	21.43	17,668	4	7.14	35,547		0.00		2	178
South Australian Fire and Emergency Service Commission	120	88.24	1,930,753	11	8.09	138,844	5	3.68	308,294		0.00		2	46



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South Australian Forestry Corporation	150	91.46	1,097,079	12	7.32	24,989	2	1.22	11,762		0.00			
South Australian Government Financing Authority	165	67.90	11,150,801	77	31.69	2,207,243	1	0.41	2,989		0.00			
South Australian Housing Trust	13,025	97.79	16,844,509	274	2.06	1,154,048	17	0.13	165,091	3	0.02	1,104	1	37
South Australian Metropolitan Fire Service	539	85.02	2,194,000	67	10.57	505,483	22	3.47	23,092	6	0.95	7,477	1	80
South Australian Productivity Commission	3	100.00	14,932		0.00			0.00			0.00			
South Australian Skills Commission	2	100.00	3,178		0.00			0.00			0.00			
South Australian State Emergency Service	291	91.22	617,093	26	8.15	154,317	2	0.63	9,441		0.00		1	10
South Australian Tourism Commission	225	99.12	2,676,964	2	0.88	1,100,000		0.00			0.00			
South Australian Water Corporation	2,996	84.39	51,281,740	505	14.23	3,916,919	48	1.35	891,169	1	0.03	140	9	368
Southern Adelaide Local Health Network	5,341	87.00	18,049,466	493	8.03	1,153,215	282	4.59	1,356,969	23	0.37	171,298	26	1,589
State Governor's Establishment	69	77.53	220,261	20	22.47	82,246		0.00			0.00			
State Opera of South Australia	51	87.93	144,905	6	10.34	7,069	1	1.72	149		0.00			
State Theatre Company of South Australia	96	66.67	224,681	38	26.39	52,523	7	4.86	5,194	3	2.08	1,703		
Study Adelaide	50	94.34	70,834	1	1.89	723	2	3.77	1,999		0.00			
Superannuation Funds Management Corporation of South Australia	75	92.59	13,059,813	6	7.41	3,589		0.00			0.00			
TAFESA	902	84.93	3,557,203	126	11.86	913,506	30	2.82	81,737	4	0.38	1,118	1	22
Teachers' Registration Board	60	98.36	223,194		0.00		1	1.64	2,121		0.00			
Transmission Lessor Corporation	2	100.00	66,880		0.00			0.00			0.00			
Urban Renewal Authority	453	91.52	5,984,988	42	8.48	413,714		0.00			0.00			
Wellbeing SA	84	84.85	1,909,189	10	10.10	74,877	5	5.05	1,656		0.00			
West Beach Trust	423	96.36	1,099,496	15	3.42	2,717	1	0.23	1,316		0.00			



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	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. Paid	Amount paid
Women's and Children's Health Network	2,970	87.30	5,330,918	267	7.85	372,647	147	4.32	303,062	18	0.53	23,858	7	147
Yorke and Northern Local Health Network	2,887	89.30	3,622,088	234	7.24	238,339	105	3.25	149,085	7	0.22	2,570	6	114
Total	227,537	91.92	1,421,111,574	13,279	5.36	102,632,646	6,212	2.51	39,482,402	522	0.21	5,939,003	377	29,695

* 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.