



Account Payment Performance by Agency - February 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	69	85.19	233,349	9	11.11	1,029	3	3.70	88		0.00			
Adelaide Cemeteries Authority	278	96.19	2,545,875	11	3.81	30,922		0.00			0.00			
Adelaide Festival Centre Trust	293	95.75	1,168,518	12	3.92	108,778	1	0.33	1,046		0.00			
Adelaide Festival Corporation	317	100.00	2,133,493		0.00			0.00			0.00			
Adelaide Venue Management Corporation	880	91.29	1,905,701	61	6.33	202,917	19	1.97	5,520	4	0.41	203		
Art Gallery Board	266	96.38	577,328	5	1.81	91,966	4	1.45	1,242	1	0.36	5,000		
Attorney-General's Department	1,336	97.52	38,364,514	26	1.90	6,833,045	6	0.44	1,747,832	2	0.15	782,344	3	167
Auditor-General's Department	45	95.74	177,979	1	2.13	550	1	2.13	152		0.00			
Australian Children's Performing Arts Company	57	98.28	90,661	1	1.72	10,870		0.00			0.00			
Australian Energy Market Commission	55	98.21	568,842		0.00			0.00		1	1.79	27,060		
Barossa Hills Fleurieu Local Health Network	4,888	91.30	7,579,796	234	4.37	975,341	198	3.70	285,021	34	0.64	19,838	10	219
Carrick Hill Trust	41	100.00	24,629		0.00			0.00			0.00			
Central Adelaide Local Health Network	25,981	91.53	133,903,474	1,724	6.07	7,698,091	573	2.02	5,057,974	107	0.38	500,057	72	5,050
Commission on Excellence and Innovation in Health	28	96.55	140,877	1	3.45	198		0.00			0.00			
Construction Industry Training Board	3,470	100.00	2,083,100		0.00			0.00			0.00			
Correctional Services	3,194	96.79	12,172,361	70	2.12	17,736,627	32	0.97	36,039	4	0.12	933		
Courts Administration Authority	740	89.48	3,832,385	48	5.80	293,976	11	1.33	59,777	28	3.39	54,930	6	255
CTP Insurance Regulator	1,344	99.93	12,956,924	1	0.07	378		0.00			0.00			
Dairy Authority of South Australia	11	100.00	15,012		0.00			0.00			0.00			
Defence SA	58	100.00	1,806,750		0.00			0.00			0.00			
Department for Child Protection	16,616	97.80	22,809,984	261	1.54	2,173,325	100	0.59	164,964	13	0.08	12,226	7	156
Department for Education	8,636	98.78	164,631,661	49	0.56	1,582,827	44	0.50	179,909	14	0.16	27,924	4	149



Account Payment Performance by Agency - February 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
Department for Energy and Mining	355	97.53	29,381,027	3	0.82	7,340	4	1.10	35,005	2	0.55	11	2	44
Department for Environment and Water	1,756	92.52	14,563,962	89	4.69	189,396	29	1.53	302,226	24	1.26	93,469		
Department for Health and Wellbeing	6,312	81.96	81,919,480	737	9.57	19,077,840	517	6.71	9,492,983	135	1.75	2,063,081	157	22,079
Department for Infrastructure and Transport	73,746	98.38	284,073,389	678	0.90	12,028,098	377	0.50	4,840,215	158	0.21	1,004,275	10	629
Department for Innovation and Skills	857	98.73	16,294,306	8	0.92	1,602,019	2	0.23	6,198	1	0.12	19,250	1	205
Department for Trade and Investment	140	93.33	2,674,535	4	2.67	39,843	6	4.00	66,938		0.00		1	47
Department of Human Services	50,011	99.83	21,974,210	63	0.13	422,521	19	0.04	434,944	2	0.00	699		
Department of Primary Industries and Regions SA	1,549	97.36	13,354,043	24	1.51	177,440	14	0.88	173,642	4	0.25	1,056,928	4	52
Department of Treasury and Finance	1,242	95.32	7,275,424	31	2.38	443,413	26	2.00	63,287	4	0.31	3,578	1	22
Distribution Lessor Corporation	1	100.00	12,696		0.00			0.00			0.00			
Education & Early Childhood Registration & Standards Board	49	100.00	63,366		0.00			0.00			0.00			
Electoral Commission SA	289	88.65	2,148,884	33	10.12	137,045	2	0.61	1,954	2	0.61	1,150		
Environment Protection Authority	165	98.21	636,419	3	1.79	22,235		0.00			0.00			
Essential Services Commission	27	96.43	86,087	1	3.57	1,800		0.00			0.00			
Eyre and Far North Local Health Network	2,280	94.92	4,287,316	73	3.04	52,308	36	1.50	26,173	13	0.54	1,546		
Flinders and Upper North Local Health Network	1,670	95.21	4,499,424	62	3.53	59,760	15	0.86	7,660	7	0.40	2,006	2	26
Generation Lessor Corporation														
Green Industries SA	61	100.00	1,974,280		0.00			0.00			0.00			
History Trust of South Australia	163	99.39	366,249		0.00		1	0.61	144		0.00			
HomeStart Finance	259	95.57	958,885	11	4.06	25,309	1	0.37	2,530		0.00			
Infrastructure South Australia	14	87.50	379,488		0.00		2	12.50	6		0.00			



Account Payment Performance by Agency - February 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
Legal Services Commission	3,176	99.16	2,482,921	11	0.34	138,235	13	0.41	5,142	3	0.09	353		
Libraries Board of South Australia	183	97.34	1,215,423	4	2.13	7,512	1	0.53	3,358		0.00		1	11
Lifetime Support Authority	2,190	87.64	2,644,498	251	10.04	1,118,816	46	1.84	52,913	12	0.48	12,559	5	92
Limestone Coast Local Health Network	2,238	95.64	6,067,237	71	3.03	93,590	18	0.77	13,343	13	0.56	4,309	1	11
Local Government Finance Authority	21	91.30	105,760	2	8.70	2,108		0.00			0.00			
Motor Accident Commission	3	100.00	85,384		0.00			0.00			0.00			
Museum Board	148	97.37	1,078,130	2	1.32	95,562	1	0.66	150	1	0.66	3,158		
Northern Adelaide Local Health Network	5,206	92.08	13,936,106	234	4.14	1,025,432	138	2.44	776,168	76	1.34	480,227	71	4,932
Office for Recreation, Sport and Racing	1,312	99.85	13,768,346	1	0.08	1,388	1	0.08	105		0.00			
Office of the Commissioner for Public Sector Employment	111	100.00	617,968		0.00			0.00			0.00			
Premier and Cabinet	987	97.92	40,273,376	11	1.09	3,529,634	9	0.89	134,109	1	0.10	11,000	2	81
Public Trustee	91	86.67	529,667	8	7.62	227,816	6	5.71	56,278		0.00		1	47
ReturnToWorkSA	171	95.53	6,635,100	8	4.47	1,480,900		0.00			0.00			
Riverland Mallee Coorong Local Health Network	3,023	97.11	4,238,798	52	1.67	132,417	27	0.87	23,839	11	0.35	18,618	3	98
SA Ambulance Service	3,521	92.34	6,465,681	148	3.88	149,191	125	3.28	94,938	19	0.50	15,061	4	95
SA Country Fire Service	1,957	96.07	7,613,988	56	2.75	229,003	21	1.03	34,263	3	0.15	20,614	3	203
SACE Board of South Australia	116	95.87	451,682	5	4.13	61,305		0.00			0.00			
South Australia Police	3,968	94.41	24,221,546	174	4.14	853,004	49	1.17	233,916	12	0.29	30,160	8	334
South Australian Country Arts Trust	243	85.56	834,900	35	12.32	78,795	1	0.35	889	5	1.76	233		
South Australian Film Corporation	65	98.48	381,392	1	1.52	32,851		0.00			0.00			
South Australian Fire and Emergency Service Commission	254	95.85	5,292,929	11	4.15	149,873		0.00			0.00			



Account Payment Performance by Agency - February 2022

	Accounts paid within 20 days			Accounts paid 21 to 30 days			Accounts paid 31 to 60 days			Accounts paid 60+ days			Late Payment Interest	
	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. Paid	Amount paid
South Australian Forestry Corporation	146	91.25	1,373,237	10	6.25	9,344	4	2.50	1,865		0.00			
South Australian Government Financing Authority	265	90.75	12,754,877	25	8.56	675,687	1	0.34	1,066	1	0.34	161		
South Australian Housing Trust	15,733	99.90	25,809,647	10	0.06	12,507	4	0.03	6,900	1	0.01	2,427		
South Australian Metropolitan Fire Service	696	89.69	1,528,682	51	6.57	45,390	24	3.09	181,864	5	0.64	22,430	5	184
South Australian Productivity Commission	9	100.00	1,556		0.00			0.00			0.00			
South Australian Skills Commission	2	66.67	3,972	1	33.33	1		0.00			0.00			
South Australian State Emergency Service	388	97.00	1,117,528	7	1.75	28,994	5	1.25	11,661		0.00			
South Australian Tourism Commission	569	97.60	6,409,762	14	2.40	131,780		0.00			0.00			
South Australian Water Corporation	3,634	96.75	65,518,045	99	2.64	1,420,380	20	0.53	1,562,456	3	0.08	2,003	2	84
Southern Adelaide Local Health Network	5,639	91.83	15,387,746	278	4.53	1,314,161	176	2.87	356,270	48	0.78	426,118	16	4,368
State Governor's Establishment	83	100.00	247,991		0.00			0.00			0.00			
State Opera of South Australia	115	91.27	400,953	7	5.56	19,003	4	3.17	20,409		0.00			
State Theatre Company of South Australia	125	82.78	297,890	20	13.25	73,578	1	0.66	14	5	3.31	12,109		
Study Adelaide	75	96.15	262,218		0.00		3	3.85	25,492		0.00			
Superannuation Funds Management Corporation of South Australia	86	96.63	5,316,175	3	3.37	5,371		0.00			0.00			
TAFESA	1,727	95.68	6,742,964	50	2.77	154,334	21	1.16	27,717	7	0.39	2,806	2	36
Teachers' Registration Board	50	98.04	156,126		0.00		1	1.96	1,086		0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	542	97.48	114,374,320	14	2.52	55,577		0.00			0.00			
Wellbeing SA	130	93.53	9,130,652	6	4.32	69,311	3	2.16	1,201,342		0.00			
West Beach Trust	448	98.46	1,119,871	7	1.54	1,100		0.00			0.00			



Account Payment Performance by Agency - February 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
Women's and Children's Health Network	3,587	85.30	6,623,088	258	6.14	335,366	131	3.12	213,500	229	5.45	89,059	10	470
Yorke and Northern Local Health Network	3,217	93.17	4,133,874	147	4.26	256,662	73	2.11	120,687	16	0.46	25,522	9	419
Total	275,799	96.36	1,314,298,689	6,426	2.25	86,043,185	2,970	1.04	28,155,209	1,031	0.36	6,855,435	423	40,565

* 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.