



Account Payment Performance by Agency - June 2023

	<u>Accounts paid within 15 days</u>			<u>Accounts paid 16 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	105	90.52	273,827	10	8.62	1,560	1	0.86	295		0.00			
Adelaide Cemeteries Authority	346	83.98	2,723,358	66	16.02	144,787		0.00			0.00			
Adelaide Festival Centre Trust	809	90.49	3,393,084	70	7.83	230,867	15	1.68	59,617		0.00			
Adelaide Festival Corporation	95	100.00	415,698		0.00			0.00			0.00			
Adelaide Venue Management Corporation	1,675	93.16	9,512,484	110	6.12	499,648	11	0.61	6,644	2	0.11	1,190		
Art Gallery Board	420	96.55	1,319,790	14	3.22	18,910	1	0.23	3,171		0.00		1	11
Attorney-General's Department	1,789	94.01	18,144,386	100	5.25	3,553,991	13	0.68	201,056	1	0.05	3,032	3	289
Auditor-General's Department	157	98.13	1,727,959	2	1.25	26,833	1	0.63	2,172		0.00			
Australian Energy Market Commission	136	73.12	1,110,285	18	9.68	119,945	20	10.75	415,611	12	6.45	204,126		
Barossa Hills Fleurieu Local Health Network	5,227	79.04	10,684,729	1,127	17.04	3,020,994	212	3.21	371,486	47	0.71	172,066	30	1,901
Carrick Hill Trust	58	98.31	463,670	1	1.69	12,375		0.00			0.00			
Central Adelaide Local Health Network	29,797	88.94	71,559,521	2,706	8.08	20,487,105	733	2.19	7,150,737	268	0.80	1,470,088	261	34,310
Commission on Excellence and Innovation in Health	54	87.10	288,363	8	12.90	24,028		0.00			0.00			
Construction Industry Training Board	209	90.87	870,664	19	8.26	131,987	1	0.43	325	1	0.43	98		
Correctional Services	3,940	92.62	21,021,130	264	6.21	2,456,057	39	0.92	1,064,611	11	0.26	5,644	5	100
Courts Administration Authority	832	94.98	3,074,466	32	3.65	145,301	5	0.57	37,699	7	0.80	6,610	5	171
CTP Insurance Regulator	975	99.80	9,039,043	2	0.20	11,809		0.00			0.00			
Dairy Authority of South Australia	12	100.00	17,468		0.00			0.00			0.00			
Defence SA	89	95.70	3,709,078	4	4.30	19,762		0.00			0.00			
Department for Child Protection	23,474	94.22	34,041,401	1,241	4.98	3,612,534	199	0.80	255,475	1	0.00	199	5	195
Department for Education	11,278	97.81	123,176,625	222	1.93	10,930,204	24	0.21	1,040,102	6	0.05	16,565	6	2,610
Department for Energy and Mining	603	95.11	98,315,967	25	3.94	1,050,915	4	0.63	40,270	2	0.32	36,096	4	428



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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 Environment and Water	2,455	91.06	15,348,459	193	7.16	2,311,676	29	1.08	361,707	19	0.70	263,205		
Department for Health and Wellbeing	6,624	82.08	92,466,417	1,159	14.36	13,639,500	235	2.91	1,592,390	52	0.64	784,831	85	7,059
Department for Industry, Innovation and Science	360	85.51	25,559,762	46	10.93	301,646	13	3.09	30,820	2	0.48	1,551	1	29
Department for Infrastructure and Transport	74,368	97.62	461,392,693	1,474	1.93	24,998,030	222	0.29	13,447,105	119	0.16	1,363,005	35	5,814
Department for Trade and Investment	520	91.71	22,336,689	38	6.70	2,198,071	9	1.59	35,907		0.00			
Department of Human Services	6,100	96.11	37,324,280	227	3.58	1,300,319	20	0.32	142,123		0.00		1	24
Department of Primary Industries and Regions SA	2,203	93.82	22,983,477	126	5.37	3,160,390	16	0.68	246,768	3	0.13	216	2	119
Department of Treasury and Finance	1,286	93.05	8,305,463	85	6.15	3,064,740	10	0.72	438,231	1	0.07	46,076	3	700
Distribution Lessor Corporation	1	100.00	55,000		0.00			0.00			0.00			
Education & Early Childhood Registration & Standards Board	57	71.25	137,984	19	23.75	66,449	3	3.75	614	1	1.25	874		
Electoral Commission SA	121	100.00	432,147		0.00			0.00			0.00			
Environment Protection Authority	280	94.92	970,079	15	5.08	14,563		0.00			0.00			
Essential Services Commission	33	80.49	198,520	8	19.51	79,532		0.00			0.00			
Eyre and Far North Local Health Network	2,610	79.74	5,888,525	538	16.44	1,291,968	102	3.12	169,728	23	0.70	7,963	7	306
Flinders and Upper North Local Health Network	1,943	86.01	6,626,200	257	11.38	575,848	47	2.08	135,229	12	0.53	46,674	5	605
Generation Lessor Corporation	1	100.00	55,000		0.00			0.00			0.00			
Green Industries SA	153	96.84	5,077,088	4	2.53	18,774	1	0.63	1,008		0.00			
History Trust of South Australia	217	96.02	756,914	9	3.98	49,892		0.00			0.00			
HomeStart Finance	181	77.68	1,015,089	51	21.89	374,452	1	0.43	3,652		0.00			
Infrastructure South Australia	81	98.78	1,235,286	1	1.22	604		0.00			0.00			
Legal Services Commission	4,489	97.52	4,468,337	70	1.52	228,183	38	0.83	48,376	6	0.13	4,144		



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	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. Paid	Amount paid
Libraries Board of South Australia	288	96.32	2,607,784	11	3.68	300,375		0.00			0.00			
Lifetime Support Authority	1,732	82.75	3,685,235	305	14.57	234,285	45	2.15	17,263	11	0.53	19,165	2	166
Limestone Coast Local Health Network	2,676	88.58	5,160,704	253	8.37	788,593	79	2.62	423,542	13	0.43	38,501	13	563
Local Government Finance Authority	27	100.00	60,065		0.00			0.00			0.00			
Motor Accident Commission	2	66.67	57,706	1	33.33	413		0.00			0.00			
Museum Board	156	97.50	710,598	3	1.88	5,797	1	0.63	300		0.00			
Northern Adelaide Local Health Network	6,081	85.38	19,115,365	832	11.68	6,397,455	165	2.32	815,386	44	0.62	148,869	27	1,751
Office for Recreation, Sport and Racing	1,524	97.32	51,438,850	42	2.68	53,447		0.00			0.00			
Office of Hydrogen Power SA	54	79.41	548,758	13	19.12	492,020	1	1.47	460		0.00			
Office of the Commissioner for Public Sector Employment	73	93.59	950,253	5	6.41	528,875		0.00			0.00			
Premier and Cabinet	953	93.16	50,934,218	62	6.06	968,003	7	0.68	236,797	1	0.10	560	4	77
Premier's Delivery Unit	1	100.00	1,210		0.00			0.00			0.00			
Public Trustee	199	90.05	2,206,790	21	9.50	5,249,638		0.00		1	0.45	1,030	1	18
ReturnToWorkSA	336	93.59	7,138,993	14	3.90	158,528	2	0.56	17,862	7	1.95	(275)	1	20
Riverland Mallee Coorong Local Health Network	2,947	83.82	5,055,348	410	11.66	607,164	131	3.73	234,646	28	0.80	156,567	10	730
SA Ambulance Service	3,540	92.28	5,310,753	208	5.42	3,889,336	61	1.59	121,611	27	0.70	148,776	13	974
SA Country Fire Service	1,629	89.02	4,670,484	155	8.47	569,617	34	1.86	153,533	12	0.66	490,356	4	509
SACE Board of South Australia	196	98.00	754,099	4	2.00	69,781		0.00			0.00			
South Australia Police	4,324	76.82	37,471,773	1,220	21.67	3,196,917	36	0.64	1,823,314	49	0.87	17,871	13	884
South Australian Country Arts Trust	389	80.87	1,371,703	73	15.18	180,572	19	3.95	29,071		0.00			
South Australian Film Corporation	145	92.95	5,018,978	7	4.49	252,689	4	2.56	8,695		0.00			



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South Australian Fire and Emergency Service Commission	154	87.01	30,494,176	18	10.17	14,677,217	4	2.26	111,625	1	0.56	1,220	4	134
South Australian Forestry Corporation	197	100.00	6,188,277		0.00			0.00			0.00			
South Australian Government Financing Authority	326	71.18	40,303,588	128	27.95	8,176,058	1	0.22	20,559	3	0.66	5,144	2	58
South Australian Housing Trust	17,207	99.74	194,269,742	43	0.25	142,841	1	0.01	83,897		0.00		1	247
South Australian Metropolitan Fire Service	702	87.64	3,831,140	86	10.74	693,903	6	0.75	216,939	7	0.87	32,868	2	586
South Australian Motor Sport Board	69	93.24	1,080,572	5	6.76	65,170		0.00			0.00			
South Australian Productivity Commission	7	100.00	5,402		0.00			0.00			0.00			
South Australian Skills Commission	16	94.12	37,062	1	5.88	29		0.00			0.00			
South Australian State Emergency Service	472	97.52	3,773,468	12	2.48	25,124		0.00			0.00			
South Australian Tourism Commission	736	93.28	20,564,172	52	6.59	1,828,539	1	0.13	4,597		0.00			
South Australian Water Corporation	4,154	75.83	89,281,009	1,310	23.91	23,324,673	13	0.24	608,449	1	0.02	14,403	1	79
Southern Adelaide Local Health Network	8,589	84.02	26,282,518	1,304	12.76	8,519,379	269	2.63	1,155,019	60	0.59	717,115	70	11,930
State Governor's Establishment	114	96.61	281,438	4	3.39	9,160		0.00			0.00			
State Opera of South Australia	113	97.41	297,227	3	2.59	4,111		0.00			0.00			
State Owned Generators Leasing Co Pty Ltd	1	100.00	15,328		0.00			0.00			0.00			
State Theatre Company of South Australia	165	90.66	349,563	17	9.34	11,710		0.00			0.00			
Study Adelaide	134	95.04	782,095	5	3.55	8,604	2	1.42	6,593		0.00			
Superannuation Funds Management Corporation of South Australia	146	89.02	25,937,688	18	10.98	176,953		0.00			0.00			
TAFESA	2,724	92.97	10,182,474	186	6.35	2,034,613	17	0.58	128,668	3	0.10	22,347	3	285
Teachers' Registration Board	88	98.88	156,921	1	1.12	5,742		0.00			0.00			



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Training and Skills	1,009	98.82	26,422,858	12	1.18	20,144		0.00			0.00			
Transmission Lessor Corporation	1	100.00	55,000		0.00			0.00			0.00			
Urban Renewal Authority	928	98.31	50,855,277	16	1.69	859,129		0.00			0.00			
Wellbeing SA	244	93.49	2,942,710	15	5.75	250,564	2	0.77	6,904		0.00			
West Beach Trust	465	99.15	3,851,438	4	0.85	15,422		0.00			0.00			
Women's and Children's Health Network	4,679	86.68	10,245,541	500	9.26	1,479,278	164	3.04	598,571	55	1.02	154,081	29	1,732
Yorke and Northern Local Health Network	3,917	85.10	6,092,105	535	11.62	1,225,078	129	2.80	178,955	22	0.48	42,916	18	716
Total	260,792	92.08	1,886,364,861	18,275	6.45	187,671,195	3,219	1.14	34,306,185	941	0.33	6,445,767	677	76,130

* 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.