



## Account Payment Performance by Agency - August 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	90	76.27	266,777	20	16.95	30,015	8	6.78	1,781		0.00			
Adelaide Cemeteries Authority	322	83.85	1,636,596	62	16.15	519,073		0.00			0.00			
Adelaide Festival Centre Trust	375	60.88	1,206,731	204	33.12	671,949	37	6.01	179,369		0.00			
Adelaide Festival Corporation	121	100.00	566,130		0.00			0.00			0.00			
Adelaide Venue Management Corporation	2,141	96.92	5,134,587	65	2.94	249,688	3	0.14	1,224		0.00			
Art Gallery Board	377	91.73	2,097,376	29	7.06	172,340	5	1.22	63,344		0.00		1	24
Attorney-General's Department	1,803	93.86	29,734,434	107	5.57	870,039	11	0.57	430,598		0.00		3	202
Auditor-General's Department	79	98.75	748,637	1	1.25	17,748		0.00			0.00			
Australian Energy Market Commission	194	83.98	692,234	25	10.82	318,334	12	5.19	143,065		0.00			
Barossa Hills Fleurieu Local Health Network	4,927	81.84	8,899,744	909	15.10	2,262,666	161	2.67	906,623	23	0.38	34,035	25	1,515
Carrick Hill Trust	74	98.67	151,191	1	1.33	660		0.00			0.00			
Central Adelaide Local Health Network	28,135	88.61	76,493,639	2,572	8.10	97,053,808	669	2.11	6,709,369	374	1.18	1,696,532	475	45,883
Commission on Excellence and Innovation in Health	64	88.89	242,027	6	8.33	61,956	2	2.78	13,585		0.00		2	31
Construction Industry Training Board	171	97.71	826,565	2	1.14	34,616	2	1.14	212,679		0.00			
Correctional Services	4,369	94.63	19,273,169	206	4.46	764,525	36	0.78	60,097	6	0.13	1,570	3	47
Courts Administration Authority	963	93.04	3,249,638	61	5.89	81,577	8	0.77	10,962	3	0.29	5,128	1	39
CTP Insurance Regulator	1,007	99.51	5,759,999	4	0.40	152,446	1	0.10	26,303		0.00			
Dairy Authority of South Australia	13	100.00	47,406		0.00			0.00			0.00			
Defence SA	86	98.85	323,656	1	1.15	8,429		0.00			0.00			
Department for Child Protection	19,881	93.64	31,970,901	1,188	5.60	3,853,827	153	0.72	138,476	10	0.05	2,071	2	197
Department for Education	12,805	97.89	186,287,197	248	1.90	1,443,685	27	0.21	160,854	1	0.01	174	5	130
Department for Energy and Mining	489	90.22	55,867,557	45	8.30	364,629	8	1.48	566,638		0.00		4	1,136



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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	2,142	90.30	10,752,481	177	7.46	945,684	25	1.05	64,148	28	1.18	8,357		
Department for Health and Wellbeing	6,669	81.37	75,127,999	1,268	15.47	58,452,079	242	2.95	6,218,872	17	0.21	580,394	84	11,765
Department for Industry, Innovation and Science	337	89.63	2,685,214	34	9.04	2,051,480	4	1.06	50,970	1	0.27	35,145	3	346
Department for Infrastructure and Transport	47,597	97.14	269,784,827	1,063	2.17	40,383,698	239	0.49	6,407,886	100	0.20	1,530,406	15	2,648
Department for Trade and Investment	561	90.19	4,182,313	45	7.23	8,035,196	16	2.57	136,509		0.00			
Department of Human Services	11,178	8.37	23,564,320	122,335	91.62	22,710,015	11	0.01	49,827		0.00		1	25
Department of Primary Industries and Regions SA	2,076	95.62	17,459,070	77	3.55	2,648,453	18	0.83	812,686		0.00		4	231
Department of Treasury and Finance	1,312	93.51	4,875,268	85	6.06	3,078,492	6	0.43	946,871		0.00		4	276
Distribution Lessor Corporation		0.00		1	100.00	17,540		0.00			0.00			
Education & Early Childhood Registration & Standards Board	75	69.44	88,927	26	24.07	83,673	6	5.56	3,453	1	0.93	18,260		
Electoral Commission SA	124	83.22	895,767	25	16.78	9,563		0.00			0.00			
Environment Protection Authority	255	96.23	688,020	6	2.26	107,438	4	1.51	31,907		0.00			
Essential Services Commission	30	85.71	106,154	5	14.29	14,220		0.00			0.00			
Eyre and Far North Local Health Network	2,647	78.22	5,307,347	573	16.93	1,216,684	143	4.23	153,357	21	0.62	10,618	11	182
Flinders and Upper North Local Health Network	1,909	84.51	6,793,876	287	12.70	329,723	58	2.57	60,933	5	0.22	3,347	5	92
Generation Lessor Corporation		0.00		1	100.00	17,540		0.00			0.00			
Green Industries SA	139	98.58	6,019,092	2	1.42	82,944		0.00			0.00			
History Trust of South Australia	239	94.47	542,504	11	4.35	37,710	3	1.19	767		0.00			
HomeStart Finance	167	64.98	1,205,521	87	33.85	594,646	1	0.39	11,000	2	0.78	7,768	1	24
Infrastructure South Australia	69	90.79	1,772,131	7	9.21	100,624		0.00			0.00			
Legal Services Commission	4,931	99.64	5,714,104	13	0.26	8,979	4	0.08	6,534	1	0.02			



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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	191	96.46	2,296,959	6	3.03	40,281	1	0.51	563		0.00			
Lifetime Support Authority	2,974	77.57	4,033,452	770	20.08	1,495,080	85	2.22	49,121	5	0.13	1,374	2	24
Limestone Coast Local Health Network	2,616	86.57	5,242,809	300	9.93	1,773,712	89	2.95	548,495	17	0.56	42,829	22	2,164
Local Government Finance Authority	25	100.00	22,905		0.00			0.00			0.00			
Motor Accident Commission	1	50.00	51,860	1	50.00	413		0.00			0.00			
Museum Board	162	97.59	1,152,571	3	1.81	77,038	1	0.60	3,000		0.00			
Northern Adelaide Local Health Network	6,514	85.77	16,809,362	841	11.07	4,003,466	214	2.82	1,619,964	26	0.34	86,222	45	3,467
Office for Recreation, Sport and Racing	1,350	92.72	5,170,784	105	7.21	108,781	1	0.07	13,236		0.00		1	36
Office of Hydrogen Power SA	54	64.29	1,644,596	24	28.57	498,297	6	7.14	51,310		0.00		1	238
Office of the Commissioner for Public Sector Employment	52	98.11	118,991	1	1.89	638		0.00			0.00			
Premier and Cabinet	1,035	93.92	43,172,693	65	5.90	2,850,487	2	0.18	9,949		0.00		1	14
Premier's Delivery Unit														
Public Trustee	99	70.21	1,939,844	29	20.57	736,285	13	9.22	100,612		0.00			
ReturnToWorkSA	313	96.60	5,892,449	10	3.09	646,136		0.00		1	0.31	5,513		
Riverland Mallee Coorong Local Health Network	2,989	83.61	5,141,627	485	13.57	684,924	88	2.46	334,345	13	0.36	16,266	6	241
SA Ambulance Service	3,714	93.08	3,601,481	212	5.31	2,073,143	51	1.28	201,351	13	0.33	44,259	16	850
SA Country Fire Service	2,034	89.64	4,408,669	165	7.27	303,016	50	2.20	837,840	20	0.88	257,672	24	4,208
SACE Board of South Australia	243	98.38	491,219	3	1.21	4,829	1	0.40	1,291		0.00			
Skills SA	948	99.48	12,016,254	4	0.42	21,200	1	0.10	9,000		0.00			
South Australia Police	5,612	92.61	29,333,688	383	6.32	3,262,841	61	1.01	469,322	4	0.07	35,719	14	736
South Australian Country Arts Trust	362	82.46	552,556	70	15.95	110,722	7	1.59	20,158		0.00			



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South Australian Film Corporation	109	90.83	1,118,122	10	8.33	18,645	1	0.83	61		0.00			
South Australian Fire and Emergency Service Commission	180	86.96	4,013,683	24	11.59	1,173,998	3	1.45	32,385		0.00		1	42
South Australian Forestry Corporation	232	97.48	1,145,515	6	2.52	31,158		0.00			0.00			
South Australian Government Financing Authority	207	58.47	29,056,269	142	40.11	8,833,650	3	0.85	9,625	2	0.56	10,010	3	201
South Australian Housing Trust	17,365	99.92	106,470,716	13	0.07	86,079	1	0.01	509		0.00			
South Australian Metropolitan Fire Service	1,096	86.16	2,237,476	152	11.95	810,768	23	1.81	58,704	1	0.08	1,056	1	73
South Australian Motor Sport Board	163	100.00	1,861,434		0.00			0.00			0.00			
South Australian Productivity Commission	9	100.00	1,877		0.00			0.00			0.00			
South Australian Skills Commission	18	94.74	14,454	1	5.26	3,190		0.00			0.00			
South Australian State Emergency Service	336	92.56	616,918	24	6.61	102,076	2	0.55	59,189	1	0.28	910,800		
South Australian Tourism Commission	460	95.24	6,395,723	23	4.76	259,701		0.00			0.00			
South Australian Water Corporation	3,311	70.06	58,390,764	1,383	29.26	51,585,080	27	0.57	3,262,469	5	0.11	133,316	12	1,127
Southern Adelaide Local Health Network	8,285	83.85	24,958,737	1,254	12.69	6,731,059	310	3.14	1,778,293	32	0.32	303,464	76	6,296
State Governor's Establishment	123	100.00	183,793		0.00			0.00			0.00			
State Opera of South Australia	94	100.00	115,933		0.00			0.00			0.00			
State Owned Generators Leasing Co Pty Ltd	2	100.00	91,729		0.00			0.00			0.00			
State Theatre Company of South Australia	214	89.92	2,140,516	22	9.24	106,431	2	0.84	47,322		0.00			
Study Adelaide	101	94.39	205,231	6	5.61	24,694		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	91	82.73	25,834,267	19	17.27	250,570		0.00			0.00			
TAFESA	2,922	93.99	8,063,288	175	5.63	2,428,299	11	0.35	116,385	1	0.03	763	5	152



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	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. Paid	Amount paid
Teachers' Registration Board	76	100.00	239,777		0.00			0.00			0.00			
Transmission Lessor Corporation		0.00		1	100.00	19,852		0.00			0.00			
Urban Renewal Authority	727	96.16	7,280,538	29	3.84	136,966		0.00			0.00			
Wellbeing SA	92	87.62	600,819	12	11.43	16,041,986	1	0.95	2,814		0.00			
West Beach Trust	436	97.10	2,725,590	12	2.67	14,401	1	0.22	101,086		0.00		1	389
Women's and Children's Health Network	4,800	85.03	6,350,213	680	12.05	2,457,414	148	2.62	302,838	17	0.30	24,874	23	710
Yorke and Northern Local Health Network	4,036	82.86	6,081,219	692	14.21	1,191,843	129	2.65	283,459	14	0.29	17,930	22	651
<b>Total</b>	<b>237,716</b>	<b>62.27</b>	<b>1,308,330,496</b>	<b>140,041</b>	<b>36.68</b>	<b>360,857,540</b>	<b>3,256</b>	<b>0.85</b>	<b>34,905,383</b>	<b>765</b>	<b>0.20</b>	<b>5,825,872</b>	<b>925</b>	<b>86,412</b>

\* 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.