



Account Payment Performance by Agency - September 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	78	70.27	160,004	27	24.32	31,710	6	5.41	1,742		0.00			
Adelaide Cemeteries Authority	216	86.06	1,524,017	35	13.94	53,846		0.00			0.00			
Adelaide Festival Centre Trust	443	85.03	1,817,828	75	14.40	175,941	3	0.58	3,865		0.00			
Adelaide Festival Corporation	114	100.00	669,629		0.00			0.00			0.00			
Adelaide Venue Management Corporation	2,067	92.61	3,334,486	158	7.08	327,742	6	0.27	1,146	1	0.04	299		
Art Gallery Board	323	94.72	962,551	16	4.69	135,449	2	0.59	633		0.00			
Attorney-General's Department	1,413	93.27	19,380,444	97	6.40	1,644,878	5	0.33	206,496		0.00			
Auditor-General's Department	64	100.00	640,996		0.00			0.00			0.00			
Australian Energy Market Commission	156	86.67	1,264,170	13	7.22	199,218	9	5.00	47,778	2	1.11	108,240		
Barossa Hills Fleurieu Local Health Network	4,872	80.54	8,703,330	968	16.00	2,340,508	199	3.29	958,749	10	0.17	4,511	13	718
Carrick Hill Trust	53	100.00	380,359		0.00			0.00			0.00			
Central Adelaide Local Health Network	29,199	88.58	63,183,571	2,909	8.82	13,310,199	666	2.02	4,067,098	191	0.58	626,386	178	15,980
Commission on Excellence and Innovation in Health	56	96.55	135,961	1	1.72	12,000		0.00		1	1.72	15,638	1	138
Construction Industry Training Board	159	98.15	596,545	2	1.23	27,968	1	0.62	24		0.00			
Correctional Services	3,348	93.00	17,140,659	205	5.69	3,587,455	33	0.92	41,348	14	0.39	45,392	2	39
Courts Administration Authority	748	91.11	1,764,232	53	6.46	124,087	15	1.83	796,516	5	0.61	1,902	4	84
CTP Insurance Regulator	884	99.33	7,524,489	6	0.67	310,096		0.00			0.00			
Dairy Authority of South Australia	11	100.00	36,416		0.00			0.00			0.00			
Defence SA	65	98.48	334,533	1	1.52	2,000		0.00			0.00			
Department for Child Protection	18,791	93.16	41,953,611	1,257	6.23	2,132,243	120	0.59	80,661	2	0.01	16,846	5	219
Department for Education	10,754	96.96	84,530,448	307	2.77	12,607,539	28	0.25	59,322	2	0.02	22,713	5	230
Department for Energy and Mining	414	93.67	31,765,678	20	4.52	852,418	6	1.36	94,975	2	0.45	82,334	2	440



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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	1,844	89.65	13,458,929	147	7.15	505,186	48	2.33	176,682	18	0.88	2,430		
Department for Health and Wellbeing	4,850	81.83	72,041,368	878	14.81	8,232,776	186	3.14	2,224,041	13	0.22	36,510	70	4,991
Department for Industry, Innovation and Science	240	89.22	3,230,321	20	7.43	70,356	8	2.97	59,736	1	0.37	16,218	4	318
Department for Infrastructure and Transport	44,127	95.49	287,037,200	1,617	3.50	26,125,696	374	0.81	6,639,302	92	0.20	502,991	28	3,709
Department for Trade and Investment	373	92.56	10,903,849	24	5.96	530,580	5	1.24	38,614	1	0.25	89		
Department of Human Services	20,157	99.02	44,590,798	184	0.90	1,169,556	12	0.06	10,373	3	0.01	30,785		
Department of Primary Industries and Regions SA	1,635	94.89	10,758,703	85	4.93	1,798,937	3	0.17	2,512		0.00			
Department of Treasury and Finance	962	90.50	4,452,319	88	8.28	9,828,666	11	1.03	37,973	2	0.19	76,124	3	847
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	76	91.57	109,397	6	7.23	13,484	1	1.20	12,804		0.00			
Electoral Commission SA	108	89.26	387,500	10	8.26	8,639	3	2.48	1,556		0.00			
Environment Protection Authority	200	93.90	662,727	13	6.10	29,891		0.00			0.00			
Essential Services Commission	26	83.87	98,038	5	16.13	18,190		0.00			0.00			
Eyre and Far North Local Health Network	2,387	76.88	6,045,532	581	18.71	1,123,601	117	3.77	61,163	20	0.64	14,103	6	101
Flinders and Upper North Local Health Network	1,880	85.18	6,292,688	271	12.28	886,088	47	2.13	154,221	9	0.41	16,869	13	675
Generation Lessor Corporation														
Green Industries SA	133	97.08	9,483,100	4	2.92	31,589		0.00			0.00			
History Trust of South Australia	217	96.44	602,265	7	3.11	12,843	1	0.44	2,575		0.00			
HomeStart Finance	144	62.88	927,646	85	37.12	588,462		0.00			0.00			
Infrastructure South Australia	75	91.46	1,326,508	7	8.54	346,182		0.00			0.00			
Legal Services Commission	4,111	99.54	6,710,962	13	0.31	17,937	6	0.15	4,709		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
Libraries Board of South Australia	176	95.65	1,279,419	7	3.80	4,755	1	0.54	490		0.00			
Lifetime Support Authority	2,569	92.21	3,904,464	153	5.49	615,564	48	1.72	53,720	16	0.57	39,736	5	225
Limestone Coast Local Health Network	2,543	85.51	5,519,623	351	11.80	1,059,009	70	2.35	277,120	10	0.34	34,217	20	950
Local Government Finance Authority	22	100.00	60,829		0.00			0.00			0.00			
Motor Accident Commission	2	100.00	923		0.00			0.00			0.00			
Museum Board	130	94.20	433,678	8	5.80	5,653		0.00			0.00			
Northern Adelaide Local Health Network	4,789	84.84	13,129,830	534	9.46	3,122,103	221	3.91	882,416	101	1.79	32,188	37	1,718
Office for Recreation, Sport and Racing	862	99.08	1,713,136	7	0.80	960,423	1	0.11	8,029		0.00			
Office of Hydrogen Power SA	30	66.67	983,001	10	22.22	226,154	5	11.11	129,582		0.00		2	227
Office of the Commissioner for Public Sector Employment	51	94.44	577,637	3	5.56	26,826		0.00			0.00			
Premier and Cabinet	769	92.99	25,069,636	54	6.53	613,876	4	0.48	7,181		0.00			
Premier's Delivery Unit														
Public Trustee	78	82.11	1,016,822	14	14.74	64,260	3	3.16	13,960		0.00			
ReturnToWorkSA	257	96.25	6,710,521	10	3.75	114,328		0.00			0.00			
Riverland Mallee Coorong Local Health Network	2,940	82.77	4,705,943	490	13.80	684,287	110	3.10	109,995	12	0.34	10,858	8	265
SA Ambulance Service	2,547	93.40	2,494,190	139	5.10	835,371	37	1.36	2,794,476	4	0.15	8,615	8	1,325
SA Country Fire Service	1,859	90.11	5,388,162	172	8.34	2,162,557	25	1.21	74,500	7	0.34	656	2	96
SACE Board of South Australia	172	95.03	359,815	8	4.42	62,088	1	0.55	(5)		0.00			
Skills SA	904	99.78	11,665,863	2	0.22	32,866,000		0.00			0.00			
South Australia Police	3,871	84.59	34,711,492	652	14.25	1,659,840	40	0.87	156,688	13	0.28	40,176	17	691
South Australian Country Arts Trust	297	93.40	349,801	20	6.29	64,682	1	0.31	1,122		0.00			



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South Australian Film Corporation	74	79.57	944,065	14	15.05	161,840	5	5.38	3,822		0.00			
South Australian Fire and Emergency Service Commission	137	85.63	1,116,757	15	9.38	739,978	8	5.00	22,495		0.00			
South Australian Forestry Corporation	147	93.04	2,129,361	11	6.96	314,709		0.00			0.00			
South Australian Government Financing Authority	276	59.35	15,600,149	188	40.43	7,182,091	1	0.22	7,680		0.00			
South Australian Housing Trust	18,558	99.93	33,784,130	13	0.07	838,877		0.00			0.00			
South Australian Metropolitan Fire Service	601	85.25	4,445,598	96	13.62	1,641,354	4	0.57	2,417	4	0.57	8,540		
South Australian Motor Sport Board	171	98.84	2,074,479	1	0.58	273	1	0.58	25,470		0.00			
South Australian Productivity Commission	6	100.00	479		0.00			0.00			0.00			
South Australian Skills Commission	27	96.43	78,509	1	3.57	1,062		0.00			0.00			
South Australian State Emergency Service	301	96.17	1,083,277	12	3.83	112,491		0.00			0.00			
South Australian Tourism Commission	261	90.94	3,537,188	26	9.06	770,691		0.00			0.00			
South Australian Water Corporation	4,136	84.77	83,385,050	723	14.82	20,008,610	7	0.14	178,122	13	0.27	188,833	9	375
Southern Adelaide Local Health Network	5,952	82.53	18,948,092	893	12.38	5,191,535	341	4.73	1,166,259	26	0.36	34,032	36	3,024
State Governor's Establishment	109	100.00	372,434		0.00			0.00			0.00			
State Opera of South Australia	146	92.41	330,300	10	6.33	47,772	2	1.27	3,534		0.00			
State Owned Generators Leasing Co Pty Ltd	4	100.00	125,194		0.00			0.00			0.00			
State Theatre Company of South Australia	175	97.22	1,946,999	3	1.67	5,201	1	0.56	1,350	1	0.56	1,027		
Study Adelaide	85	97.70	281,864	2	2.30	10,183		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	113	94.96	7,689,938	6	5.04	117,363		0.00			0.00			
TAFESA	2,504	93.96	7,298,728	138	5.18	711,527	22	0.83	87,534	1	0.04	933	2	44



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Teachers' Registration Board	65	100.00	410,256		0.00			0.00			0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	698	97.08	47,222,744	21	2.92	1,617,236		0.00			0.00			
Wellbeing SA	69	90.79	663,205	6	7.89	11,407	1	1.32	146		0.00			
West Beach Trust	454	98.48	2,165,329	7	1.52	13,365		0.00			0.00			
Women's and Children's Health Network	3,441	84.05	5,370,022	518	12.65	1,776,547	105	2.56	190,078	30	0.73	123,692	14	1,399
Yorke and Northern Local Health Network	3,627	83.71	5,804,715	561	12.95	696,505	122	2.82	96,731	23	0.53	34,841	11	443
Total	224,778	91.88	1,133,807,454	16,094	6.58	176,332,349	3,108	1.27	22,081,526	650	0.27	2,178,724	505	39,271

* 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.