



Account Payment Performance by Agency - October 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	82	76.64	133,784	22	20.56	18,999	3	2.80	622		0.00			
Adelaide Cemeteries Authority	241	66.94	934,532	114	31.67	211,072	5	1.39	13,693		0.00			
Adelaide Festival Centre Trust	659	98.95	2,302,002	7	1.05	8,049		0.00			0.00			
Adelaide Festival Corporation	99	100.00	714,651		0.00			0.00			0.00			
Adelaide Venue Management Corporation	2,336	95.08	5,068,532	111	4.52	510,717	9	0.37	4,468	1	0.04	21		
Art Gallery Board	311	87.11	2,318,592	37	10.36	162,513	9	2.52	4,591		0.00			
Attorney-General's Department	1,601	93.30	18,330,476	108	6.29	2,519,225	7	0.41	25,451		0.00		2	504
Auditor-General's Department	61	98.39	576,532	1	1.61	105,490		0.00			0.00			
Australian Energy Market Commission	147	87.50	1,395,835	21	12.50	173,339		0.00			0.00			
Barossa Hills Fleurieu Local Health Network	4,827	83.95	8,906,620	722	12.56	1,186,535	170	2.96	429,718	31	0.54	66,010	22	2,182
Carrick Hill Trust	76	98.70	1,461,171	1	1.30	3,300		0.00			0.00			
Central Adelaide Local Health Network	26,987	88.99	59,700,345	2,552	8.41	10,207,942	619	2.04	3,418	169	0.56	1,029,364	164	22,044
Commission on Excellence and Innovation in Health	94	97.92	145,846	2	2.08	2,567		0.00			0.00			
Construction Industry Training Board	134	97.10	600,641		0.00		3	2.17	9,513	1	0.72	45,810		
Correctional Services	3,889	92.46	14,247,039	272	6.47	551,051	41	0.97	137,084	4	0.10	10,981	11	355
Courts Administration Authority	804	90.74	1,842,095	59	6.66	137,648	13	1.47	16,369	10	1.13	42,003	2	29
CTP Insurance Regulator	900	97.09	6,574,649	27	2.91	185,577		0.00			0.00			
Dairy Authority of South Australia	11	100.00	12,250		0.00			0.00			0.00			
Defence SA	84	97.67	230,621	2	2.33	2,508		0.00			0.00			
Department for Child Protection	19,155	92.57	86,892,298	1,339	6.47	2,765,870	193	0.93	243,622	6	0.03	152,243	10	2,190
Department for Education	10,434	97.71	476,578,913	210	1.97	2,510,634	30	0.28	487,440	5	0.05	11,726	5	540
Department for Energy and Mining	540	92.47	54,603,055	37	6.34	617,456	7	1.20	538,302		0.00		4	249



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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	2,037	90.82	8,954,972	164	7.31	741,670	22	0.98	79,650	20	0.89	8,295		
Department for Health and Wellbeing	5,565	81.04	57,553,148	1,076	15.67	26,126,819	210	3.06	3,320,417	16	0.23	91,632	51	3,339
Department for Industry, Innovation and Science	237	84.64	7,886,425	39	13.93	216,011	4	1.43	47,661		0.00		2	76
Department for Infrastructure and Transport	41,641	96.23	275,559,892	1,350	3.12	16,504,472	195	0.45	6,689,768	88	0.20	883,344	11	4,578
Department for Trade and Investment	544	91.43	7,951,694	39	6.55	8,177,611	12	2.02	116,717		0.00			
Department of Human Services	60,593	99.77	207,037,640	120	0.20	346,553	17	0.03	70,079	1	0.00	153	1	90
Department of Primary Industries and Regions SA	1,793	93.87	12,650,481	103	5.39	5,249,936	13	0.68	495,413	1	0.05	150	2	112
Department of Treasury and Finance	1,289	92.47	5,606,645	91	6.53	2,339,373	14	1.00	109,998		0.00		3	206
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	68	98.55	138,899	1	1.45	2,698		0.00			0.00			
Electoral Commission SA	97	88.18	632,840	13	11.82	6,930		0.00			0.00			
Environment Protection Authority	224	96.55	718,618	8	3.45	50,645		0.00			0.00			
Essential Services Commission	66	91.67	162,043	6	8.33	65,324		0.00			0.00			
Eyre and Far North Local Health Network	2,688	81.58	5,440,416	478	14.51	1,002,248	110	3.34	107,811	19	0.58	5,116	8	238
Flinders and Upper North Local Health Network	1,739	86.05	4,191,408	233	11.53	304,213	36	1.78	50,637	13	0.64	30,611	10	476
Generation Lessor Corporation	1	100.00	1,633		0.00			0.00			0.00			
Green Industries SA	142	97.93	4,893,712	3	2.07	30,613		0.00			0.00			
History Trust of South Australia	236	96.72	542,785	7	2.87	29,234	1	0.41	4,210		0.00			
HomeStart Finance	153	64.56	1,380,839	82	34.60	444,609	2	0.84	2,384		0.00			
Infrastructure South Australia	63	75.00	1,122,428	19	22.62	196,041	2	2.38	514,053		0.00		1	454
Legal Services Commission	3,230	98.63	3,127,437	32	0.98	56,691	12	0.37	2,983	1	0.03	2,522		



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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	169	96.57	1,574,268	5	2.86	3,714	1	0.57	70		0.00			
Lifetime Support Authority	2,526	89.35	3,885,494	247	8.74	762,901	42	1.49	16,567	12	0.42	2,546	2	31
Limestone Coast Local Health Network	2,580	85.01	4,234,144	346	11.40	928,117	86	2.83	87,088	23	0.76	20,290	13	361
Local Government Finance Authority	33	100.00	120,368		0.00			0.00			0.00			
Motor Accident Commission														
Museum Board	162	97.59	393,155	4	2.41	3,310		0.00			0.00			
Northern Adelaide Local Health Network	5,917	85.42	16,576,762	759	10.96	4,953,613	212	3.06	664,330	39	0.56	107,421	54	2,644
Office for Recreation, Sport and Racing	1,001	99.40	5,908,458	6	0.60	177,231		0.00			0.00			
Office of Hydrogen Power SA	61	61.62	592,483	26	26.26	523,284	9	9.09	1,088,944	3	3.03	31,121	7	3,227
Office of the Commissioner for Public Sector Employment	36	100.00	268,882		0.00			0.00			0.00			
Premier and Cabinet	962	92.59	69,577,244	73	7.03	1,231,477	4	0.38	112,657		0.00		2	124
Premier's Delivery Unit	3	100.00	26,872		0.00			0.00			0.00			
Public Trustee	89	76.07	811,579	24	20.51	482,323	4	3.42	23,834		0.00			
ReturnToWorkSA	222	96.52	33,499,066	8	3.48	95,998		0.00			0.00			
Riverland Mallee Coorong Local Health Network	3,061	83.86	4,781,497	479	13.12	614,487	95	2.60	188,219	15	0.41	44,409	11	282
SA Ambulance Service	3,225	93.45	4,684,784	189	5.48	4,184,204	30	0.87	1,789,216	7	0.20	4,012	6	145
SA Country Fire Service	1,984	87.17	4,424,392	239	10.50	993,239	34	1.49	343,237	19	0.83	126,467	10	1,074
SACE Board of South Australia	172	95.56	399,669	6	3.33	20,168	2	1.11	6,125		0.00			
Skills SA	699	98.17	33,413,090	11	1.54	270,567	2	0.28	25,073		0.00		2	67
South Australia Police	3,844	69.81	23,388,838	1,600	29.06	3,827,190	52	0.94	723,977	10	0.18	15,157	25	1,744
South Australian Country Arts Trust	356	95.44	438,485	16	4.29	15,674		0.00		1	0.27	97		



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South Australian Film Corporation	75	78.13	108,789	18	18.75	216,362	1	1.04	2,460	2	2.08	6,792	2	67
South Australian Fire and Emergency Service Commission	231	88.51	3,661,867	23	8.81	2,807,397	6	2.30	68,134	1	0.38	19,800	2	490
South Australian Forestry Corporation	162	90.00	1,682,854	14	7.78	187,669	4	2.22	768		0.00			
South Australian Government Financing Authority	278	73.94	22,135,905	93	24.73	512,256	4	1.06	19,661	1	0.27	3,445	2	116
South Australian Housing Trust	18,005	99.83	54,070,360	30	0.17	1,602,790	1	0.01	700		0.00			
South Australian Metropolitan Fire Service	760	90.69	3,283,647	68	8.11	1,866,768	9	1.07	110,562	1	0.12	38	2	110
South Australian Motor Sport Board	215	97.29	6,761,207	6	2.71	90,812		0.00			0.00			
South Australian Productivity Commission	12	100.00	1,807		0.00			0.00			0.00			
South Australian Skills Commission	29	87.88	210,877	4	12.12	4,912		0.00			0.00			
South Australian State Emergency Service	380	96.69	2,105,086	13	3.31	22,148		0.00			0.00			
South Australian Tourism Commission	402	94.81	5,320,900	21	4.95	5,609,651	1	0.24	1,587		0.00			
South Australian Water Corporation	3,630	87.64	71,648,325	505	12.19	27,589,171	7	0.17	186,049		0.00		4	284
Southern Adelaide Local Health Network	7,294	81.04	22,927,549	1,111	12.34	5,869,378	520	5.78	2,783,950	75	0.83	345,521	50	5,518
State Governor's Establishment	114	98.28	344,403	2	1.72	10,408		0.00			0.00			
State Opera of South Australia	120	95.24	222,277	6	4.76	25,292		0.00			0.00			
State Owned Generators Leasing Co Pty Ltd	1	100.00	47,400		0.00			0.00			0.00			
State Theatre Company of South Australia	145	89.51	332,504	17	10.49	101,582		0.00			0.00			
Study Adelaide	120	96.77	317,144	4	3.23	9,099		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	118	95.93	3,774,760	5	4.07	213,695		0.00			0.00			
TAFESA	2,391	92.67	8,107,609	164	6.36	839,379	20	0.78	40,631	5	0.19	10,114	6	178



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Teachers' Registration Board	123	100.00	415,800		0.00			0.00			0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	715	95.84	35,140,956	31	4.16	247,133		0.00			0.00			
Wellbeing SA	91	94.79	442,544	5	5.21	4,396		0.00			0.00			
West Beach Trust	475	97.94	2,608,945	10	2.06	6,722		0.00			0.00			
Women's and Children's Health Network	4,103	81.83	7,267,741	680	13.56	2,711,638	193	3.85	239,812	38	0.76	26,360	12	429
Yorke and Northern Local Health Network	3,575	83.82	5,223,988	552	12.94	857,904	115	2.70	176,543	23	0.54	16,544	13	307
Total	266,544	92.76	1,816,289,208	16,928	5.89	154,266,242	3,213	1.12	22,226,266	661	0.23	3,160,115	534	54,860

* 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.