



Account Payment Performance by Agency - November 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	84.11	257,022	16	14.95	5,447	1	0.93	129		0.00			
Adelaide Cemeteries Authority	333	73.84	843,643	103	22.84	239,185	14	3.10	21,592	1	0.22	1,296		
Adelaide Festival Centre Trust	734	100.00	2,542,337		0.00			0.00			0.00			
Adelaide Festival Corporation	185	100.00	894,154		0.00			0.00			0.00			
Adelaide Venue Management Corporation	2,613	95.47	10,887,744	114	4.17	212,381	10	0.37	13,403		0.00			
Art Gallery Board	411	81.87	1,416,669	87	17.33	524,170	4	0.80	24,712		0.00		1	17
Attorney-General's Department	1,594	93.76	30,568,075	95	5.59	5,582,835	10	0.59	48,599	1	0.06	169	1	62
Auditor-General's Department	59	98.33	216,866	1	1.67	1,710		0.00			0.00			
Australian Energy Market Commission	123	89.78	1,903,938	12	8.76	117,328	2	1.46	43,978		0.00			
Barossa Hills Fleurieu Local Health Network	5,158	86.31	8,528,564	637	10.66	2,247,933	147	2.46	820,283	34	0.57	111,398	26	3,221
Carrick Hill Trust	76	96.20	119,297	3	3.80	1,292		0.00			0.00			
Central Adelaide Local Health Network	31,043	91.19	171,861,517	2,203	6.47	15,391,548	537	1.58	5,563,856	258	0.76	2,221,757	184	32,594
Commission on Excellence and Innovation in Health	84	97.67	256,320	2	2.33	37,021		0.00			0.00			
Construction Industry Training Board	188	99.47	871,657		0.00		1	0.53	88		0.00			
Correctional Services	3,834	92.59	10,937,988	249	6.01	1,173,161	53	1.28	126,766	5	0.12	2,841	9	312
Courts Administration Authority	735	91.08	1,675,284	57	7.06	75,112	11	1.36	6,839	4	0.50	1,384	1	19
CTP Insurance Regulator	1,322	96.71	9,797,074	45	3.29	1,198,702		0.00			0.00			
Dairy Authority of South Australia	6	100.00	16,332		0.00			0.00			0.00			
Defence SA	92	100.00	5,260,565		0.00			0.00			0.00			
Department for Child Protection	24,368	94.68	37,224,661	1,166	4.53	1,890,155	189	0.73	249,987	15	0.06	7,260	13	380
Department for Education	10,566	98.62	415,879,759	137	1.28	4,307,181	11	0.10	34,942		0.00			
Department for Energy and Mining	445	92.90	33,642,494	29	6.05	511,839	4	0.84	69,459	1	0.21	28,711	3	830



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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	2,036	88.79	7,784,782	209	9.11	839,253	29	1.26	168,179	19	0.83	26,420		
Department for Health and Wellbeing	6,330	85.92	60,485,267	895	12.15	48,501,440	127	1.72	1,098,109	15	0.20	1,174,614	34	6,536
Department for Industry, Innovation and Science	234	90.35	2,161,551	21	8.11	754,514	4	1.54	17,975		0.00		1	14
Department for Infrastructure and Transport	45,120	96.35	339,199,743	1,404	3.00	25,602,785	209	0.45	16,081,697	98	0.21	5,863,116	21	5,395
Department for Trade and Investment	502	91.94	12,828,163	29	5.31	800,705	11	2.01	1,104,973	4	0.73	10,150		
Department of Human Services	8,262	97.98	40,732,568	159	1.89	1,151,310	11	0.13	36,574		0.00		1	15
Department of Primary Industries and Regions SA	1,980	95.28	13,533,177	84	4.04	5,380,191	12	0.58	1,180,924	2	0.10	22,834	3	113
Department of Treasury and Finance	1,086	94.11	7,435,986	67	5.81	664,243	1	0.09	2,519		0.00			
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	46	100.00	123,734		0.00			0.00			0.00			
Electoral Commission SA	150	86.71	563,883	20	11.56	114,207	3	1.73	2,392		0.00			
Environment Protection Authority	236	94.40	952,233	14	5.60	36,560		0.00			0.00			
Essential Services Commission	44	93.62	120,868	2	4.26	1,663	1	2.13	245		0.00			
Eyre and Far North Local Health Network	2,853	85.83	9,011,257	389	11.70	663,735	69	2.08	424,900	13	0.39	17,113	8	898
Flinders and Upper North Local Health Network	2,013	89.79	6,459,013	185	8.25	873,810	37	1.65	99,829	7	0.31	11,986	6	359
Generation Lessor Corporation														
Green Industries SA	101	95.28	4,170,664	5	4.72	916,535		0.00			0.00			
History Trust of South Australia	240	97.56	537,296	5	2.03	9,884	1	0.41	5,081		0.00		1	17
HomeStart Finance	163	71.81	1,549,635	64	28.19	477,563		0.00			0.00			
Infrastructure South Australia	71	65.74	788,338	32	29.63	1,594,487	5	4.63	32,520		0.00		1	17
Legal Services Commission	5,013	99.15	4,066,929	34	0.67	54,504	8	0.16	4,746	1	0.02	160		



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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	237	90.80	3,524,881	23	8.81	3,683,558	1	0.38	732		0.00			
Lifetime Support Authority	2,482	94.66	3,403,081	110	4.20	191,648	25	0.95	14,888	5	0.19	15,287	3	316
Limestone Coast Local Health Network	2,796	90.37	7,552,651	230	7.43	811,108	56	1.81	121,089	12	0.39	14,917	12	265
Local Government Finance Authority	30	100.00	134,265		0.00			0.00			0.00			
Motor Accident Commission	1	50.00	437	1	50.00	437		0.00			0.00			
Museum Board	148	96.73	591,797	4	2.61	8,186	1	0.65	440		0.00			
Northern Adelaide Local Health Network	6,143	90.91	20,038,322	482	7.13	2,351,972	103	1.52	589,198	29	0.43	87,279	38	1,943
Office for Recreation, Sport and Racing	965	98.97	4,319,786	9	0.92	29,027,603	1	0.10	7,567		0.00			
Office of Hydrogen Power SA	66	73.33	1,524,061	17	18.89	450,992	7	7.78	311,987		0.00		4	1,139
Office of the Commissioner for Public Sector Employment	40	86.96	177,100	6	13.04	30,932		0.00			0.00			
Premier and Cabinet	944	94.40	13,194,134	52	5.20	23,465,770	4	0.40	7,256		0.00		1	14
Premier's Delivery Unit	1	100.00	6,600		0.00			0.00			0.00			
Public Trustee	94	82.46	1,900,542	18	15.79	260,202	2	1.75	20,542		0.00		2	122
ReturnToWorkSA	310	95.09	6,292,308	16	4.91	859,373		0.00			0.00			
Riverland Mallee Coorong Local Health Network	3,259	87.63	5,483,384	385	10.35	372,438	61	1.64	78,872	14	0.38	20,296	10	282
SA Ambulance Service	3,164	94.96	6,128,869	126	3.78	704,468	38	1.14	162,250	4	0.12	14,191	4	771
SA Country Fire Service	2,144	91.20	4,819,468	176	7.49	677,515	26	1.11	371,538	5	0.21	25,533	6	929
SACE Board of South Australia	255	97.70	573,568	6	2.30	11,682		0.00			0.00			
Skills SA	1,094	99.82	66,288,841	2	0.18	45,176		0.00			0.00			
South Australia Police	3,676	73.17	31,168,822	1,300	25.88	3,733,271	45	0.90	329,904	3	0.06	16,527	16	708
South Australian Country Arts Trust	360	97.83	431,640	8	2.17	18,069		0.00			0.00			



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South Australian Film Corporation	80	89.89	1,392,049	8	8.99	54,546	1	1.12	592		0.00			
South Australian Fire and Emergency Service Commission	210	94.59	1,266,719	9	4.05	703,564	3	1.35	390,969		0.00			
South Australian Forestry Corporation	203	99.51	1,232,199	1	0.49	1,225		0.00			0.00			
South Australian Government Financing Authority	238	60.10	20,873,550	147	37.12	801,785	1	0.25	5,289	10	2.53	5,593	4	62
South Australian Housing Trust	16,758	99.87	52,642,695	19	0.11	24,660	2	0.01	340		0.00			
South Australian Metropolitan Fire Service	787	93.47	3,281,112	51	6.06	341,621	3	0.36	197,731	1	0.12	180	2	334
South Australian Motor Sport Board	316	98.14	6,241,571	6	1.86	1,800,369		0.00			0.00			
South Australian Productivity Commission	5	100.00	4,000		0.00			0.00			0.00			
South Australian Skills Commission	18	94.74	57,072		0.00		1	5.26	600		0.00			
South Australian State Emergency Service	343	95.54	1,272,530	15	4.18	54,616	1	0.28	39,716		0.00		1	51
South Australian Tourism Commission	566	95.61	7,121,048	20	3.38	2,071,431	4	0.68	50,264	2	0.34	18,912	4	407
South Australian Water Corporation	4,190	88.51	77,313,642	521	11.01	21,209,992	22	0.46	368,871	1	0.02	14,070	7	778
Southern Adelaide Local Health Network	7,596	80.44	23,436,149	925	9.80	5,828,166	525	5.56	3,140,525	397	4.20	234,062	62	8,419
State Governor's Establishment	111	100.00	264,199		0.00			0.00			0.00			
State Opera of South Australia	152	95.00	314,031	3	1.88	24,634	5	3.13	9,473		0.00			
State Owned Generators Leasing Co Pty Ltd	2	100.00	99,544		0.00			0.00			0.00			
State Theatre Company of South Australia	126	79.25	531,444	32	20.13	163,974	1	0.63	30,362		0.00			
Study Adelaide	120	96.77	263,509	1	0.81	148	3	2.42	5,490		0.00			
Superannuation Funds Management Corporation of South Australia	130	92.20	59,209,070	11	7.80	73,254		0.00			0.00			
TAFESA	2,396	93.05	7,136,308	149	5.79	1,175,826	26	1.01	39,867	4	0.16	5,951	1	14



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Teachers' Registration Board	102	100.00	552,144		0.00			0.00			0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	842	97.23	9,034,226	24	2.77	150,642		0.00			0.00			
Wellbeing SA	112	96.55	725,506	4	3.45	8,886		0.00			0.00			
West Beach Trust	607	99.02	2,264,473	5	0.82	9,843	1	0.16	11,869		0.00		1	30
Women's and Children's Health Network	4,401	89.05	7,993,079	415	8.40	1,061,079	100	2.02	244,670	26	0.53	18,169	10	490
Yorke and Northern Local Health Network	3,938	87.18	5,490,382	476	10.54	1,259,086	81	1.79	82,852	22	0.49	29,824	9	367
Total	233,097	92.80	1,725,673,855	14,387	5.73	225,478,136	2,672	1.06	33,921,039	1,013	0.40	10,022,000	511	68,240

* 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.