



Account Payment Performance by Agency - December 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	49	67.12	174,457	18	24.66	8,522	6	8.22	1,267		0.00			
Adelaide Cemeteries Authority	224	76.98	620,866	61	20.96	111,469	5	1.72	75,202	1	0.34	14,933		
Adelaide Festival Centre Trust	298	99.33	977,338	2	0.67	17,460		0.00			0.00			
Adelaide Festival Corporation	198	100.00	1,329,336		0.00			0.00			0.00			
Adelaide Venue Management Corporation	1,678	92.10	4,651,418	137	7.52	379,487	7	0.38	11,457		0.00			
Alinytjara Wilurara Landscape Board	17	89.47	11,493	2	10.53	483		0.00			0.00			
Art Gallery Board	335	96.54	967,583	10	2.88	77,154	2	0.58	332		0.00			
Attorney-General's Department	1,342	93.39	20,220,337	81	5.64	728,098	12	0.84	201,265	2	0.14	5,910	6	406
Auditor-General's Department	45	100.00	235,057		0.00			0.00			0.00			
Australian Energy Market Commission	165	90.16	1,348,381	14	7.65	97,979	4	2.19	41,037		0.00			
Barossa Hills Fleurieu Local Health Network	4,715	86.28	8,722,225	626	11.45	3,044,896	105	1.92	482,312	19	0.35	36,075	16	1,350
Carrick Hill Trust	60	93.75	1,249,587	4	6.25	1,208		0.00			0.00			
Central Adelaide Local Health Network	28,129	85.42	76,830,145	4,100	12.45	13,074,547	553	1.68	4,674,122	148	0.45	611,960	172	18,025
Commission on Excellence and Innovation in Health	42	100.00	267,166		0.00			0.00			0.00			
Construction Industry Training Board	128	92.09	527,214	10	7.19	183,323	1	0.72	301		0.00			
Correctional Services	2,791	93.75	24,511,932	152	5.11	363,924	34	1.14	106,621		0.00		6	138
Courts Administration Authority	639	85.54	3,766,357	65	8.70	48,860	18	2.41	19,529	25	3.35	18,999	5	74
CTP Insurance Regulator	762	80.89	7,329,952	180	19.11	235,117		0.00			0.00			
Dairy Authority of South Australia	12	100.00	22,419		0.00			0.00			0.00			
Defence SA	93	98.94	1,789,781	1	1.06	458,537		0.00			0.00			
Department for Child Protection	21,449	92.97	90,674,141	1,369	5.93	3,693,731	246	1.07	249,102	8	0.03	1,380	7	214
Department for Education	9,051	97.82	100,465,689	192	2.08	2,447,323	10	0.11	252,100		0.00		1	302



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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 Energy and Mining	391	93.32	46,093,629	24	5.73	556,669	4	0.95	313,356		0.00		1	284
Department for Environment and Water	1,886	90.54	7,951,323	171	8.21	2,111,667	25	1.20	114,417	1	0.05	160		
Department for Health and Wellbeing	4,592	86.99	77,798,648	574	10.87	9,143,604	97	1.84	2,367,305	16	0.30	203,967	35	3,666
Department for Industry, Innovation and Science	217	87.15	8,728,819	21	8.43	245,067	8	3.21	20,699	3	1.20	7,663	8	135
Department for Infrastructure and Transport	41,906	97.40	337,272,674	814	1.89	37,872,598	240	0.56	5,532,963	64	0.15	2,122,259	21	2,831
Department for Trade and Investment	425	94.24	12,391,068	22	4.88	273,112	4	0.89	62,292		0.00			
Department of Human Services	8,002	97.60	232,988,757	181	2.21	656,969	15	0.18	20,359	1	0.01	1,850	2	46
Department of Primary Industries and Regions SA	1,659	93.89	10,343,226	98	5.55	1,293,215	8	0.45	4,812,741	2	0.11	37,510	2	29
Department of Treasury and Finance	928	93.17	6,002,388	65	6.53	1,789,937	3	0.30	8,671		0.00			
Distribution Lessor Corporation	1	100.00	9,460		0.00			0.00			0.00			
Education & Early Childhood Registration & Standards Board	56	94.92	132,718	3	5.08	27,461		0.00			0.00			
Electoral Commission SA	96	89.72	722,915	2	1.87	247	9	8.41	18,186		0.00			
Environment Protection Authority	213	95.95	871,739	5	2.25	1,925	4	1.80	486		0.00			
Essential Services Commission	42	93.33	206,046	3	6.67	86,842		0.00			0.00			
Eyre and Far North Local Health Network	2,543	84.32	6,445,712	392	13.00	727,678	66	2.19	134,662	15	0.50	8,106	10	221
Eyre Peninsula Landscape Board	14	93.33	24,218	1	6.67	72		0.00			0.00			
Flinders and Upper North Local Health Network	1,876	88.32	5,453,376	210	9.89	524,773	31	1.46	417,772	7	0.33	2,633	5	1,810
Generation Lessor Corporation	2	100.00	246,363		0.00			0.00			0.00			
Green Adelaide Board	71	91.03	583,668	4	5.13	12,583		0.00		3	3.85	1,462		
Green Industries SA	94	100.00	693,036		0.00			0.00			0.00			
Hills and Fleurieu Landscape Board	41	91.11	98,000	3	6.67	6,836	1	2.22	11,000		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
History Trust of South Australia	210	96.77	411,414	6	2.76	16,970	1	0.46	14,883		0.00		1	28
HomeStart Finance	189	70.26	1,249,255	80	29.74	498,694		0.00			0.00			
Infrastructure South Australia	63	75.00	1,127,583	20	23.81	1,437,375	1	1.19	32,379		0.00			
Kangaroo Island Landscape Board	14	70.00	92,173	6	30.00	98,008		0.00			0.00			
Legal Services Commission	3,765	99.21	3,454,321	26	0.69	113,737	3	0.08	2,799	1	0.03	3,417		
Libraries Board of South Australia	174	95.08	1,251,899	6	3.28	129,477	3	1.64	1,527		0.00			
Lifetime Support Authority	1,922	85.04	3,437,049	317	14.03	1,525,925	19	0.84	84,199	2	0.09	103,459	6	177
Limestone Coast Landscape Board	36	90.00	29,249	2	5.00	10,962	1	2.50	224	1	2.50	55		
Limestone Coast Local Health Network	2,909	91.74	5,184,029	218	6.87	589,581	39	1.23	120,067	5	0.16	6,002	7	143
Local Government Finance Authority	21	100.00	52,626		0.00			0.00			0.00			
Motor Accident Commission	1	50.00	14,112	1	50.00	437		0.00			0.00			
Murraylands and Riverland Landscape Board	59	84.29	433,936	10	14.29	149,958	1	1.43	9,105		0.00			
Museum Board	123	94.62	414,411	6	4.62	3,576		0.00		1	0.77	47		
Northern Adelaide Local Health Network	5,112	89.92	17,450,880	435	7.65	2,423,395	117	2.06	568,264	21	0.37	34,228	29	1,678
Northern and Yorke Landscape Board	50	98.04	108,761	1	1.96	383		0.00			0.00			
Office for Recreation, Sport and Racing	817	97.96	17,357,692	16	1.92	97,232		0.00		1	0.12	105		
Office of Hydrogen Power SA	56	69.14	2,559,536	24	29.63	658,742	1	1.23	184		0.00			
Office of the Commissioner for Public Sector Employment	33	86.84	97,256	3	7.89	6,526	1	2.63	5,500	1	2.63	20,582		
Premier and Cabinet	937	94.08	11,615,922	53	5.32	2,276,410	6	0.60	64,522		0.00		3	63
Premier's Delivery Unit	1	100.00	15,620		0.00			0.00			0.00			
Public Trustee	75	75.00	1,331,079	24	24.00	71,318	1	1.00	6,480		0.00		1	37
ReturnToWorkSA	250	86.21	11,111,577	40	13.79	1,015,625		0.00			0.00			



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Riverland Mallee Coorong Local Health Network	3,364	90.50	6,937,251	299	8.04	400,008	49	1.32	54,978	5	0.13	1,721	5	94
SA Ambulance Service	2,376	94.51	3,451,055	85	3.38	4,008,624	44	1.75	48,586	9	0.36	11,027	7	243
SA Country Fire Service	1,713	89.78	8,011,876	160	8.39	2,249,423	32	1.68	419,781	3	0.16	3,295	7	725
SACE Board of South Australia	166	97.65	479,359	4	2.35	8,083		0.00			0.00			
Skills SA	704	98.46	15,452,427	9	1.26	284,929	2	0.28	455,653		0.00			
South Australia Police	3,650	79.16	24,241,315	894	19.39	5,199,151	59	1.28	417,343	8	0.17	9,147	19	479
South Australian Arid Lands Landscape Board	18	85.71	72,842	2	9.52	7,959	1	4.76	8,722		0.00			
South Australian Country Arts Trust	255	92.73	512,423	12	4.36	33,628	8	2.91	5,741		0.00			
South Australian Film Corporation	100	88.50	1,371,083	13	11.50	7,412		0.00			0.00			
South Australian Fire and Emergency Service Commission	161	89.44	883,391	18	10.00	2,273,821	1	0.56	1,752		0.00			
South Australian Forestry Corporation	184	96.84	2,303,810	6	3.16	43,569		0.00			0.00			
South Australian Government Financing Authority	232	65.17	36,356,811	124	34.83	23,163,150		0.00			0.00			
South Australian Housing Trust	14,554	99.79	62,726,120	31	0.21	1,869,385		0.00			0.00			
South Australian Metropolitan Fire Service	714	88.26	2,696,391	81	10.01	745,657	13	1.61	28,667	1	0.12	90	1	21
South Australian Motor Sport Board	452	96.79	13,486,740	14	3.00	246,144	1	0.21	97,763		0.00		1	114
South Australian Productivity Commission	9	100.00	16,791		0.00			0.00			0.00			
South Australian Skills Commission	22	91.67	19,138	2	8.33	15,718		0.00			0.00			
South Australian State Emergency Service	290	94.77	852,727	16	5.23	48,494		0.00			0.00			
South Australian Tourism Commission	466	96.48	7,581,011	15	3.11	1,341,865	2	0.41	1,326		0.00			
South Australian Water Corporation	3,157	91.08	99,432,524	278	8.02	7,414,464	28	0.81	415,715	3	0.09	25,254	14	1,847



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Southern Adelaide Local Health Network	6,507	86.16	18,598,017	726	9.61	6,048,434	289	3.83	1,817,015	30	0.40	247,341	42	6,812
State Governor's Establishment	75	98.68	496,174	1	1.32	674		0.00			0.00			
State Opera of South Australia	105	91.30	263,732	7	6.09	13,283	3	2.61	105		0.00			
State Owned Generators Leasing Co Pty Ltd	3	100.00	62,758		0.00			0.00			0.00			
State Theatre Company of South Australia	65	82.28	386,008	12	15.19	25,317		0.00		2	2.53	8,579		
Study Adelaide	53	91.38	139,106	2	3.45	752	3	5.17	886		0.00			
Superannuation Funds Management Corporation of South Australia	91	91.92	10,389,707	8	8.08	36,168		0.00			0.00			
TAFESA	1,762	92.54	8,030,578	126	6.62	899,705	14	0.74	58,105	2	0.11	3,143	2	65
Teachers' Registration Board	74	100.00	513,576		0.00			0.00			0.00			
Transmission Lessor Corporation	1	100.00	9,460		0.00			0.00			0.00			
Urban Renewal Authority	631	98.90	147,024,250	7	1.10	651,391		0.00			0.00			
Wellbeing SA	76	93.83	651,736	5	6.17	96,753		0.00			0.00			
West Beach Trust	413	93.86	1,884,179	27	6.14	13,075		0.00			0.00			
Women's and Children's Health Network	3,868	91.01	10,043,908	297	6.99	2,112,946	62	1.46	184,685	23	0.54	33,955	14	770
Yorke and Northern Local Health Network	4,024	88.32	5,944,798	426	9.35	1,450,162	83	1.82	131,880	23	0.50	14,255	11	262
Total	204,429	92.12	1,671,874,109	14,618	6.59	152,137,848	2,406	1.08	25,008,392	457	0.21	3,600,569	467	43,089

* 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.



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