



Account Payment Performance by Agency - July 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	76	80.00	177,827	19	20.00	27,386		0.00			0.00			
Adelaide Cemeteries Authority	275	85.40	4,000,163	47	14.60	229,236		0.00			0.00			
Adelaide Festival Centre Trust	423	76.22	2,112,022	120	21.62	184,026	12	2.16	58,290		0.00			
Adelaide Festival Corporation	95	100.00	325,290		0.00			0.00			0.00			
Adelaide Venue Management Corporation	1,703	95.73	4,868,337	70	3.93	451,845	4	0.22	4,279	2	0.11	1,575		
Art Gallery Board	366	95.06	1,275,001	19	4.94	73,548		0.00			0.00			
Attorney-General's Department	1,552	94.58	19,228,292	79	4.81	941,741	10	0.61	56,382		0.00		2	72
Auditor-General's Department	59	100.00	381,519		0.00			0.00			0.00			
Australian Energy Market Commission	101	82.11	965,187	15	12.20	84,215	3	2.44	96,042	4	3.25	1,158		
Barossa Hills Fleurieu Local Health Network	4,656	84.12	9,695,668	734	13.26	1,411,213	126	2.28	191,931	19	0.34	23,038	21	650
Carrick Hill Trust	66	100.00	1,286,944		0.00			0.00			0.00			
Central Adelaide Local Health Network	26,517	89.93	59,343,257	2,189	7.42	12,968,748	582	1.97	3,029,500	198	0.67	2,862,384	235	59,533
Commission on Excellence and Innovation in Health	93	95.88	560,116	3	3.09	32,560	1	1.03	31,200		0.00			
Construction Industry Training Board	97	96.04	637,227	1	0.99	6,704	1	0.99	5,284	2	1.98	163		
Correctional Services	3,628	94.85	12,842,520	160	4.18	4,954,736	29	0.76	123,081	8	0.21	54,842	5	145
Courts Administration Authority	729	92.28	1,693,362	41	5.19	68,936	12	1.52	3,793	8	1.01	4,085	2	72
CTP Insurance Regulator	1,309	99.77	14,665,016	3	0.23	35,352		0.00			0.00			
Dairy Authority of South Australia	15	100.00	20,387		0.00			0.00			0.00			
Defence SA	69	100.00	430,299		0.00			0.00			0.00			
Department for Child Protection	19,015	93.36	72,761,136	1,123	5.51	1,808,997	222	1.09	154,393	8	0.04	9,180	5	150
Department for Education	11,021	97.68	262,860,488	240	2.13	1,374,913	22	0.19	441,657		0.00		4	445
Department for Energy and Mining	492	93.89	50,485,238	30	5.73	2,806,964	2	0.38	38,468		0.00		1	21



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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	2,087	90.66	16,182,576	157	6.82	1,128,255	18	0.78	49,921	40	1.74	75,098		
Department for Health and Wellbeing	5,095	85.53	120,333,940	760	12.76	18,375,272	91	1.53	856,147	11	0.18	54,489	26	3,255
Department for Industry, Innovation and Science	354	94.91	7,703,701	16	4.29	204,152	3	0.80	22,265		0.00		1	15
Department for Infrastructure and Transport	42,180	97.57	306,814,233	779	1.80	48,445,241	182	0.42	3,754,967	90	0.21	323,759	12	1,712
Department for Trade and Investment	508	92.20	14,365,930	40	7.26	401,012	3	0.54	28,521		0.00			
Department of Human Services	53,194	98.73	41,675,329	666	1.24	193,596,031	16	0.03	333,333	1	0.00	10	1	20
Department of Primary Industries and Regions SA	1,801	95.70	20,296,847	59	3.13	1,737,627	18	0.96	169,738	4	0.21	1,547,791	3	101
Department of Treasury and Finance	1,233	92.85	7,650,627	89	6.70	2,576,964	5	0.38	8,202	1	0.08	1,016	1	21
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	27	72.97	109,999	4	10.81	420	6	16.22	59,658		0.00			
Electoral Commission SA	141	100.00	895,767		0.00			0.00			0.00			
Environment Protection Authority	257	98.09	1,893,399	1	0.38	718	1	0.38	48	3	1.15	544		
Essential Services Commission	44	93.62	393,338	3	6.38	53,306		0.00			0.00			
Eyre and Far North Local Health Network	2,438	84.68	7,190,707	356	12.37	575,429	66	2.29	77,659	19	0.66	7,701	7	220
Flinders and Upper North Local Health Network	1,746	87.26	5,229,310	207	10.34	709,992	42	2.10	170,839	6	0.30	10,411	13	455
Generation Lessor Corporation														
Green Industries SA	144	95.36	8,184,855	6	3.97	32,998	1	0.66	18,341		0.00			
History Trust of South Australia	204	98.08	566,876	4	1.92	3,876		0.00			0.00			
HomeStart Finance	163	67.92	1,543,477	77	32.08	611,434		0.00			0.00			
Infrastructure South Australia	57	95.00	1,528,315	3	5.00	46,082		0.00			0.00			
Legal Services Commission	3,344	98.88	3,335,355	26	0.77	16,133	9	0.27	5,162	3	0.09	240		



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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	207	95.39	2,194,864	9	4.15	21,796	1	0.46	6,545		0.00			
Lifetime Support Authority	1,224	57.98	1,865,745	846	40.08	1,638,883	35	1.66	13,638	6	0.28	1,161		
Limestone Coast Local Health Network	2,557	90.10	4,980,801	226	7.96	610,234	47	1.66	49,633	8	0.28	18,872	4	260
Local Government Finance Authority	32	100.00	185,820		0.00			0.00			0.00			
Motor Accident Commission	2	100.00	55,413		0.00			0.00			0.00			
Museum Board	142	96.60	527,229	5	3.40	8,155		0.00			0.00			
Northern Adelaide Local Health Network	5,037	89.26	17,494,504	477	8.45	3,089,973	106	1.88	637,750	23	0.41	27,302	26	2,095
Office for Recreation, Sport and Racing	632	98.90	8,590,556	7	1.10	1,267,401		0.00			0.00			
Office of Hydrogen Power SA	50	73.53	1,831,354	16	23.53	1,265,411	2	2.94	5,697		0.00			
Office of the Commissioner for Public Sector Employment	70	88.61	411,240	7	8.86	94,650	2	2.53	15,563		0.00			
Premier and Cabinet	1,012	95.20	36,630,702	48	4.52	1,232,077	3	0.28	271,215		0.00		1	406
Premier's Delivery Unit	2	100.00	10,255		0.00			0.00			0.00			
Public Trustee	94	96.91	712,084	2	2.06	6,226	1	1.03	704		0.00			
ReturnToWorkSA	295	96.09	27,769,040	12	3.91	658,178		0.00			0.00			
Riverland Mallee Coorong Local Health Network	3,054	87.36	5,277,121	342	9.78	360,943	85	2.43	85,749	15	0.43	54,908	6	330
SA Ambulance Service	2,788	94.54	5,533,203	119	4.04	706,305	34	1.15	340,958	8	0.27	25,533	7	406
SA Country Fire Service	1,552	90.13	2,508,893	135	7.84	998,904	23	1.34	99,955	12	0.70	10,136	6	198
SACE Board of South Australia	222	96.52	1,174,658	8	3.48	15,172		0.00			0.00			
South Australia Police	4,515	83.24	31,079,936	874	16.11	2,722,451	32	0.59	146,321	3	0.06	2,716	7	192
South Australian Country Arts Trust	292	94.50	924,829	16	5.18	10,851	1	0.32	770		0.00			
South Australian Film Corporation	71	92.21	367,090	4	5.19	2,800	2	2.60	121		0.00		2	1



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South Australian Fire and Emergency Service Commission	270	94.08	5,839,427	16	5.57	254,520	1	0.35	123,200		0.00			
South Australian Forestry Corporation	186	94.42	1,151,111	11	5.58	54,232		0.00			0.00			
South Australian Government Financing Authority	228	60.48	12,150,995	141	37.40	334,669	8	2.12	13,975		0.00		1	48
South Australian Housing Trust	16,850	99.82	61,123,099	31	0.18	306,675		0.00			0.00			
South Australian Metropolitan Fire Service	604	84.01	1,870,918	99	13.77	690,675	8	1.11	169,864	8	1.11	67,353	7	964
South Australian Motor Sport Board	80	100.00	8,573,846		0.00			0.00			0.00			
South Australian Productivity Commission	8	100.00	51,955		0.00			0.00			0.00			
South Australian Skills Commission	23	95.83	168,159	1	4.17	57,337		0.00			0.00			
South Australian State Emergency Service	412	96.94	2,707,351	8	1.88	42,770	4	0.94	6,584	1	0.24	4,213	2	62
South Australian Tourism Commission	673	98.83	9,441,757	8	1.17	86,753		0.00			0.00			
South Australian Water Corporation	4,057	88.04	67,244,002	532	11.55	38,011,495	17	0.37	518,221	2	0.04	445	5	340
Southern Adelaide Local Health Network	6,771	85.88	18,863,053	937	11.88	8,143,181	145	1.84	4,348,824	31	0.39	121,459	40	2,444
State Governor's Establishment	79	100.00	311,497		0.00			0.00			0.00			
State Opera of South Australia	86	98.85	230,878	1	1.15	600		0.00			0.00			
State Owned Generators Leasing Co Pty Ltd	4	100.00	104,998		0.00			0.00			0.00			
State Theatre Company of South Australia	130	88.44	258,180	16	10.88	57,462	1	0.68	9,900		0.00			
Study Adelaide	50	96.15	216,908		0.00		2	3.85	419		0.00			
Superannuation Funds Management Corporation of South Australia	71	95.95	579,943	3	4.05	2,671		0.00			0.00			
TAFESA	2,280	95.56	12,574,500	91	3.81	572,305	13	0.54	24,967	2	0.08	342	3	46
Teachers' Registration Board	58	100.00	125,466		0.00			0.00			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
Training and Skills	905	99.56	15,729,027	2	0.22	388,733	2	0.22	31,043		0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	651	95.18	5,223,910	33	4.82	2,067,074		0.00			0.00			
Wellbeing SA	111	96.52	1,552,821	3	2.61	36,941	1	0.87	1,815		0.00		1	10
West Beach Trust	508	100.00	2,152,993		0.00			0.00			0.00			
Women's and Children's Health Network	3,672	86.24	5,770,297	457	10.73	2,144,993	106	2.49	243,047	23	0.54	18,682	10	297
Yorke and Northern Local Health Network	3,498	85.42	5,200,175	490	11.97	812,221	92	2.25	365,535	15	0.37	29,980	14	1,291
Total	253,489	93.71	1,475,852,480	14,179	5.24	364,751,779	2,261	0.84	17,321,114	584	0.22	5,360,586	481	76,277

* 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.