



## Account Payment Performance by Agency - September 2022

	Accounts paid within 20 days			Accounts paid 21 to 30 days			Accounts paid 31 to 60 days			Accounts paid 60+ days			Late Payment Interest	
	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. Paid	Amount paid
Aboriginal Lands Trust	79	65.83	157,185	28	23.33	22,744	13	10.83	4,544		0.00			
Adelaide Cemeteries Authority	411	90.53	790,806	39	8.59	48,764	4	0.88	2,216		0.00			
Adelaide Festival Centre Trust	470	94.76	1,858,405	23	4.64	29,502	3	0.60	5,409		0.00			
Adelaide Festival Corporation	98	100.00	333,343		0.00			0.00			0.00			
Adelaide Venue Management Corporation	1,655	98.51	7,372,213	21	1.25	67,064	4	0.24	3,376		0.00			
Art Gallery Board	286	96.95	604,696	8	2.71	53,984	1	0.34	217		0.00			
Attorney-General's Department	1,879	97.41	30,991,171	38	1.97	308,526	11	0.57	185,405	1	0.05	3,231	6	223
Auditor-General's Department	73	98.65	774,488		0.00		1	1.35	64,895		0.00			
Australian Energy Market Commission	123	95.35	1,433,075	2	1.55	15,628	3	2.33	30,659	1	0.78	36,910		
Barossa Hills Fleurieu Local Health Network	4,746	88.54	7,613,966	388	7.24	732,125	193	3.60	687,558	33	0.62	199,148	27	2,287
Carrick Hill Trust	65	97.01	43,625	2	2.99	415		0.00			0.00			
Central Adelaide Local Health Network	29,089	94.80	72,388,644	1,132	3.69	5,264,723	393	1.28	2,727,217	72	0.23	204,558	110	5,294
Commission on Excellence and Innovation in Health	28	84.85	109,314	3	9.09	573	2	6.06	8,997		0.00			
Construction Industry Training Board	3,430	50.43	1,666,546	2,612	38.41	1,288,011	755	11.10	271,572	4	0.06	750		
Correctional Services	3,540	94.86	15,628,347	135	3.62	280,269	46	1.23	131,760	11	0.29	16,636	11	507
Courts Administration Authority	835	91.86	3,224,973	42	4.62	116,671	22	2.42	34,646	10	1.10	9,181		
CTP Insurance Regulator	967	98.57	6,720,680	3	0.31	479,318	11	1.12	1,277		0.00			
Dairy Authority of South Australia	9	100.00	72,980		0.00			0.00			0.00			
Defence SA	69	100.00	517,963		0.00			0.00			0.00			
Department for Child Protection	19,801	97.13	75,766,399	482	2.36	1,933,530	94	0.46	171,199	10	0.05	2,736	3	58
Department for Education	11,466	98.85	83,229,824	102	0.88	8,855,919	27	0.23	47,853	4	0.03	1,108		
Department for Energy and Mining	460	94.07	30,758,401	12	2.45	267,587	16	3.27	786,785	1	0.20	16,500	8	935



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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	1,650	93.86	14,891,637	73	4.15	1,326,456	26	1.48	1,644,531	9	0.51	84,218		
Department for Health and Wellbeing	6,413	92.05	43,506,012	355	5.10	32,698,251	148	2.12	3,581,864	51	0.73	1,227,678	76	18,217
Department for Industry, Innovation and Science	371	93.22	5,216,097	15	3.77	48,044	10	2.51	44,559	2	0.50	328	1	40
Department for Infrastructure and Transport	72,137	96.38	239,531,336	2,349	3.14	9,613,149	268	0.36	2,321,486	96	0.13	136,491	9	1,152
Department for Trade and Investment	277	92.03	1,430,720	14	4.65	72,597	10	3.32	57,012		0.00		3	47
Department of Human Services	27,955	99.77	17,738,389	45	0.16	392,319	19	0.07	1,332,487	1	0.00	10,000		
Department of Primary Industries and Regions SA	1,535	95.05	12,151,869	53	3.28	862,142	25	1.55	75,843	2	0.12	77,944	1	37
Department of Treasury and Finance	1,238	96.27	7,686,959	33	2.57	6,049,569	14	1.09	277,491	1	0.08	639	4	359
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	42	100.00	89,085		0.00			0.00			0.00			
Electoral Commission SA	187	93.97	1,771,641	9	4.52	83,024	3	1.51	1,847		0.00			
Environment Protection Authority	224	97.39	762,589	4	1.74	7,293	2	0.87	3,284		0.00			
Essential Services Commission	40	100.00	198,636		0.00			0.00			0.00			
Eyre and Far North Local Health Network	2,299	92.93	5,382,505	128	5.17	134,477	46	1.86	29,469	1	0.04	274	1	33
Flinders and Upper North Local Health Network	1,771	95.01	3,824,658	64	3.43	724,109	22	1.18	137,627	7	0.38	25,540	6	717
Generation Lessor Corporation														
Green Industries SA	109	97.32	1,188,334	2	1.79	915		0.00		1	0.89	2,090		
History Trust of South Australia	176	99.44	270,372	1	0.56	5		0.00			0.00			
HomeStart Finance	260	96.65	1,230,662	9	3.35	39,787		0.00			0.00			
Infrastructure South Australia	40	93.02	505,109	3	6.98	240,194		0.00			0.00			
Legal Services Commission	3,841	98.82	3,114,924	33	0.85	26,618	9	0.23	49,902	4	0.10	21,137		



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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	200	98.52	1,516,969	3	1.48	275		0.00			0.00			
Lifetime Support Authority	2,144	96.97	3,561,290	35	1.58	46,382	23	1.04	10,329	9	0.41	3,415	2	26
Limestone Coast Local Health Network	2,374	90.96	4,703,884	179	6.86	349,943	53	2.03	63,366	4	0.15	1,123	1	14
Local Government Finance Authority	20	100.00	19,389		0.00			0.00			0.00			
Motor Accident Commission	3	100.00	16,694		0.00			0.00			0.00			
Museum Board	227	99.13	930,466	2	0.87	91,667		0.00			0.00			
Northern Adelaide Local Health Network	5,663	92.58	11,167,441	285	4.66	1,430,964	125	2.04	1,116,097	44	0.72	196,363	50	4,697
Office for Recreation, Sport and Racing	797	99.38	5,507,569	3	0.37	22,431	2	0.25	24,635		0.00			
Office of the Commissioner for Public Sector Employment	53	96.36	593,094	2	3.64	6,615		0.00			0.00			
Premier and Cabinet	944	94.12	17,904,923	34	3.39	347,018	22	2.19	170,673	3	0.30	123,841	9	885
Premier's Delivery Unit	3	100.00	12,850		0.00			0.00			0.00			
Public Trustee	92	78.63	701,225	19	16.24	84,679	4	3.42	12,122	2	1.71	4,099	4	95
ReturnToWorkSA	264	94.62	6,600,425	12	4.30	198,643	3	1.08	1,220		0.00			
Riverland Mallee Coorong Local Health Network	2,973	90.89	4,047,526	117	3.58	202,497	177	5.41	181,172	4	0.12	153,137	7	2,334
SA Ambulance Service	3,311	95.86	8,658,172	85	2.46	2,327,478	46	1.33	1,205,643	12	0.35	9,839	4	92
SA Country Fire Service	1,889	91.48	3,302,874	118	5.71	341,713	51	2.47	849,764	7	0.34	27,769	14	805
SACE Board of South Australia	172	97.73	297,439	4	2.27	26,841		0.00			0.00			
South Australia Police	4,179	92.17	21,033,266	269	5.93	1,275,512	70	1.54	950,638	16	0.35	14,224	23	1,619
South Australian Country Arts Trust	232	91.34	600,263	16	6.30	9,447	6	2.36	3,936		0.00			
South Australian Film Corporation	112	88.89	1,874,579	11	8.73	16,990	3	2.38	1,807		0.00			
South Australian Fire and Emergency Service Commission	414	81.66	1,948,654	47	9.27	677,328	44	8.68	1,478,364	2	0.39	10,335	25	2,234



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South Australian Forestry Corporation	160	64.52	1,275,507	78	31.45	315,544	9	3.63	13,414	1	0.40	198		
South Australian Government Financing Authority	317	77.89	10,995,151	90	22.11	9,018,213		0.00			0.00			
South Australian Housing Trust	18,514	99.94	37,533,158	11	0.06	47,921	1	0.01	14,108		0.00			
South Australian Metropolitan Fire Service	804	96.75	3,523,410	20	2.41	31,202	3	0.36	167,042	4	0.48	153,304	2	52
South Australian Motor Sport Board	37	84.09	627,881	6	13.64	718,872	1	2.27	25,000		0.00			
South Australian Productivity Commission	11	100.00	7,343		0.00			0.00			0.00			
South Australian Skills Commission	15	100.00	23,945		0.00			0.00			0.00			
South Australian State Emergency Service	349	98.31	943,342	4	1.13	5,812	2	0.56	3,125		0.00			
South Australian Tourism Commission	257	98.09	1,657,174	5	1.91	22,129		0.00			0.00			
South Australian Water Corporation	4,184	96.54	83,858,816	139	3.21	8,591,664	9	0.21	23,964	2	0.05	1,227		
Southern Adelaide Local Health Network	6,701	90.53	15,780,102	512	6.92	9,120,128	158	2.13	2,195,662	31	0.42	121,646	32	2,461
State Governor's Establishment	127	100.00	834,081		0.00			0.00			0.00			
State Opera of South Australia	146	98.65	630,558	2	1.35	4,059		0.00			0.00			
State Theatre Company of South Australia	186	95.88	486,204	6	3.09	132,656	2	1.03	3,360		0.00			
Study Adelaide	74	92.50	100,078	4	5.00	4,983	2	2.50	1,597		0.00			
Superannuation Funds Management Corporation of South Australia	145	97.97	17,141,384	3	2.03	4,242		0.00			0.00			
TAFESA	2,387	96.21	6,103,081	72	2.90	678,543	21	0.85	98,896	1	0.04	29	2	251
Teachers' Registration Board	101	100.00	187,573		0.00			0.00			0.00			
Training and Skills	909	99.67	12,037,998	2	0.22	4,625	1	0.11	52		0.00			
Transmission Lessor Corporation														



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	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. Paid	Amount paid
Urban Renewal Authority	824	99.52	27,649,787	4	0.48	15,657		0.00			0.00			
Wellbeing SA	153	94.44	2,714,613	8	4.94	168,411	1	0.62	9,475		0.00		1	19
West Beach Trust	403	98.29	1,597,485	7	1.71	7,043		0.00			0.00			
Women's and Children's Health Network	3,903	93.04	7,382,323	158	3.77	258,280	108	2.57	139,235	26	0.62	206,577	11	1,514
Yorke and Northern Local Health Network	3,659	94.96	6,500,245	164	4.26	177,976	27	0.70	53,547	3	0.08	998	4	125
<b>Total</b>	<b>270,576</b>	<b>94.92</b>	<b>1,037,138,809</b>	<b>10,798</b>	<b>3.79</b>	<b>108,868,685</b>	<b>3,175</b>	<b>1.11</b>	<b>23,541,230</b>	<b>493</b>	<b>0.17</b>	<b>3,105,221</b>	<b>457</b>	<b>47,129</b>

\* 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.