



Account Payment Performance by Agency - March 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	70	67.31	162,736	26	25.00	71,991	8	7.69	2,758		0.00			
Adelaide Cemeteries Authority	264	72.73	875,163	99	27.27	215,479		0.00			0.00			
Adelaide Festival Centre Trust	345	84.98	1,415,113	54	13.30	184,615	7	1.72	10,382		0.00			
Adelaide Festival Corporation	679	100.00	4,029,712		0.00			0.00			0.00			
Adelaide Venue Management Corporation	1,388	95.53	5,052,016	59	4.06	219,060	5	0.34	17,039	1	0.07	237		
Art Gallery Board	350	91.62	783,316	29	7.59	60,307	1	0.26	458	2	0.52	279		
Attorney-General's Department	1,579	92.99	13,493,551	106	6.24	2,356,898	11	0.65	70,734	2	0.12	3,529	1	11
Auditor-General's Department	76	100.00	265,171		0.00			0.00			0.00			
Australian Energy Market Commission	82	75.93	915,580	15	13.89	248,463	6	5.56	69,140	5	4.63	46,060		
Barossa Hills Fleurieu Local Health Network	5,492	84.00	8,433,211	860	13.15	2,167,020	162	2.48	803,927	24	0.37	18,348	23	1,323
Carrick Hill Trust	67	98.53	225,150	1	1.47	272		0.00			0.00			
Central Adelaide Local Health Network	30,170	88.82	69,993,031	2,890	8.51	12,553,106	708	2.08	3,163,694	201	0.59	780,983	243	16,083
Commission on Excellence and Innovation in Health	41	78.85	109,288	10	19.23	8,364	1	1.92	1,687		0.00			
Construction Industry Training Board	169	92.35	379,018	5	2.73	6,027	3	1.64	493	6	3.28	935		
Correctional Services	3,925	93.21	15,029,771	246	5.84	1,357,881	33	0.78	346,037	7	0.17	65,327	6	218
Courts Administration Authority	889	88.11	1,772,849	90	8.92	113,185	21	2.08	17,103	9	0.89	2,382		
CTP Insurance Regulator	1,197	99.25	6,302,333	9	0.75	903,282		0.00			0.00			
Dairy Authority of South Australia	14	100.00	109,027		0.00			0.00			0.00			
Defence SA	81	97.59	822,682	2	2.41	2,343		0.00			0.00			
Department for Child Protection	19,834	93.97	81,183,443	1,135	5.38	4,964,939	123	0.58	921,594	14	0.07	179,817	21	2,524
Department for Education	11,277	98.09	83,034,452	206	1.79	13,542,134	13	0.11	25,533		0.00		1	14
Department for Energy and Mining	555	93.12	22,256,361	33	5.54	1,372,895	8	1.34	2,119,058		0.00		5	897



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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	2,135	87.57	7,768,781	241	9.89	910,757	36	1.48	72,683	26	1.07	12,773		
Department for Health and Wellbeing	5,917	84.08	42,279,488	919	13.06	22,735,162	177	2.52	2,817,223	24	0.34	369,954	53	5,057
Department for Industry, Innovation and Science	315	83.78	3,647,048	49	13.03	138,932	11	2.93	207,822	1	0.27	174	2	53
Department for Infrastructure and Transport	78,637	97.88	282,940,519	1,281	1.59	31,334,693	278	0.35	8,703,617	142	0.18	489,316	34	5,226
Department for Trade and Investment	541	91.39	9,558,772	40	6.76	125,792	9	1.52	87,826	2	0.34	5,633		
Department of Human Services	6,297	95.71	24,551,573	254	3.86	922,689	26	0.40	61,539	2	0.03	9,076	7	176
Department of Primary Industries and Regions SA	1,825	94.12	14,035,100	102	5.26	1,061,062	5	0.26	12,239	7	0.36	327,207	5	778
Department of Treasury and Finance	1,117	94.66	7,027,451	56	4.75	848,884	5	0.42	55,584	2	0.17	761,002	2	285
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	41	95.35	91,361	2	4.65	1,733		0.00			0.00			
Electoral Commission SA	163	93.68	1,272,193	11	6.32	42,184		0.00			0.00			
Environment Protection Authority	192	88.48	609,849	16	7.37	40,946	9	4.15	6,379		0.00			
Essential Services Commission	33	80.49	132,267	6	14.63	76,482	1	2.44	3,000	1	2.44	134		
Eyre and Far North Local Health Network	2,708	82.49	5,733,867	460	14.01	1,051,558	106	3.23	85,351	9	0.27	15,050	4	197
Flinders and Upper North Local Health Network	1,958	89.12	6,984,497	215	9.79	326,467	15	0.68	19,667	9	0.41	19,823	8	291
Generation Lessor Corporation														
Green Industries SA	79	100.00	458,986		0.00			0.00			0.00			
History Trust of South Australia	178	99.44	365,069	1	0.56	3,000		0.00			0.00			
HomeStart Finance	170	61.15	783,587	108	38.85	784,618		0.00			0.00			
Infrastructure South Australia	53	96.36	1,612,615	2	3.64	37,840		0.00			0.00			
Legal Services Commission	4,056	99.41	3,514,323	19	0.47	21,945	5	0.12	21,032		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
Libraries Board of South Australia	211	98.14	1,447,428	4	1.86	34,839		0.00			0.00		1	11
Lifetime Support Authority	2,339	95.24	3,452,287	92	3.75	223,314	22	0.90	16,482	3	0.12	595	1	21
Limestone Coast Local Health Network	2,699	85.22	5,486,388	340	10.74	1,068,762	97	3.06	187,516	31	0.98	52,933	26	1,005
Local Government Finance Authority	29	100.00	49,807		0.00			0.00			0.00			
Motor Accident Commission	1	100.00	413		0.00			0.00			0.00			
Museum Board	163	98.79	418,313	2	1.21	2,986		0.00			0.00			
Northern Adelaide Local Health Network	5,818	89.08	13,830,904	507	7.76	6,382,625	170	2.60	871,502	36	0.55	263,544	30	3,973
Office for Recreation, Sport and Racing	1,265	99.45	3,786,640	7	0.55	45,763		0.00			0.00			
Office of Hydrogen Power SA	14	58.33	44,243	7	29.17	137,621	3	12.50	80,199		0.00			
Office of the Commissioner for Public Sector Employment	93	90.29	358,091	7	6.80	26,030	2	1.94	19,162	1	0.97	2,400		
Premier and Cabinet	960	96.19	24,644,987	35	3.51	1,397,331	3	0.30	65,874		0.00		2	36
Premier's Delivery Unit	6	100.00	10,741		0.00			0.00			0.00			
Public Trustee	110	86.61	806,080	17	13.39	576,907		0.00			0.00			
ReturnToWorkSA	293	95.13	5,230,219	12	3.90	643,877		0.00		3	0.97	9,997	3	173
Riverland Mallee Coorong Local Health Network	3,291	89.24	5,190,884	322	8.73	477,193	65	1.76	119,999	10	0.27	84,329	4	557
SA Ambulance Service	3,363	94.92	4,310,464	133	3.75	3,923,266	32	0.90	239,312	15	0.42	45,705	9	872
SA Country Fire Service	1,884	89.12	11,121,252	173	8.18	562,259	40	1.89	155,431	17	0.80	34,492	15	860
SACE Board of South Australia	147	94.84	389,252	7	4.52	73,962	1	0.65	1,500		0.00			
South Australia Police	3,350	65.54	20,842,360	1,692	33.11	4,047,258	69	1.35	723,298		0.00		16	973
South Australian Country Arts Trust	202	63.13	527,882	111	34.69	171,451	7	2.19	2,814		0.00			
South Australian Film Corporation	80	87.91	1,633,922	10	10.99	139,431	1	1.10	440		0.00			



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South Australian Fire and Emergency Service Commission	178	84.76	1,738,252	28	13.33	450,683	4	1.90	682,672		0.00		1	21
South Australian Forestry Corporation	176	94.12	1,725,609	10	5.35	83,462	1	0.53	6,393		0.00			
South Australian Government Financing Authority	261	57.74	19,661,071	189	41.81	9,153,196	2	0.44	11,385		0.00			
South Australian Housing Trust	14,409	99.74	30,972,801	37	0.26	504,212	1	0.01	3,257		0.00			
South Australian Metropolitan Fire Service	736	80.70	1,693,902	169	18.53	439,086	7	0.77	171,574		0.00		2	151
South Australian Motor Sport Board	119	95.20	2,063,815	5	4.00	25,669	1	0.80	50,284		0.00		1	112
South Australian Productivity Commission	9	100.00	864		0.00			0.00			0.00			
South Australian Skills Commission	12	85.71	37,597	2	14.29	3,524		0.00			0.00			
South Australian State Emergency Service	429	95.12	2,056,132	20	4.43	136,662	2	0.44	11,795		0.00		1	45
South Australian Tourism Commission	615	91.52	10,943,784	50	7.44	606,294	7	1.04	112,107		0.00		4	78
South Australian Water Corporation	3,370	82.48	63,644,937	692	16.94	20,027,998	19	0.47	209,480	5	0.12	25,656	10	491
Southern Adelaide Local Health Network	7,143	85.34	21,326,889	938	11.21	5,153,244	248	2.96	1,432,778	41	0.49	104,455	74	5,203
State Governor's Establishment	125	98.43	325,249	2	1.57	635,960		0.00			0.00			
State Opera of South Australia	130	98.48	121,122	2	1.52	462		0.00			0.00			
State Owned Generators Leasing Co Pty Ltd	1	100.00	49,952		0.00			0.00			0.00			
State Theatre Company of South Australia	93	80.17	416,415	19	16.38	63,290	3	2.59	203	1	0.86	1,355		
Study Adelaide	141	94.63	419,184	6	4.03	32,028	2	1.34	2,138		0.00			
Superannuation Funds Management Corporation of South Australia	87	93.55	14,433,900	6	6.45	12,098		0.00			0.00			
TAFESA	2,748	92.00	7,744,446	226	7.57	1,459,990	13	0.44	114,473		0.00		2	177
Teachers' Registration Board	79	100.00	145,527		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	961	99.38	26,449,363	6	0.62	61,292		0.00			0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	701	97.50	6,321,079	18	2.50	3,805,743		0.00			0.00			
Wellbeing SA	171	91.44	1,955,116	14	7.49	41,744	2	1.07	11,212		0.00			
West Beach Trust	489	98.79	1,824,838	6	1.21	6,723		0.00			0.00			
Women's and Children's Health Network	4,089	86.76	5,871,031	497	10.55	1,880,549	114	2.42	220,190	13	0.28	31,250	10	547
Yorke and Northern Local Health Network	4,010	85.65	5,769,443	553	11.81	890,143	93	1.99	112,956	26	0.56	18,625	13	317
Total	252,559	92.61	1,061,305,195	16,630	6.10	166,221,932	2,824	1.04	25,360,025	698	0.26	3,783,375	640	48,756

* Amount paid represents payments made to creditors (including other Government Departments) for the reporting period.
 * NA – not available

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.