



## Account Payment Performance by Agency - April 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	72	74.23	138,244	18	18.56	16,669	7	7.22	1,509		0.00			
Adelaide Cemeteries Authority	152	72.04	1,182,092	58	27.49	333,068	1	0.47	3,700		0.00			
Adelaide Festival Centre Trust	248	80.52	1,086,360	58	18.83	94,458	2	0.65	1,000		0.00			
Adelaide Festival Corporation	175	100.00	2,782,924		0.00			0.00			0.00			
Adelaide Venue Management Corporation	821	64.39	3,753,637	438	34.35	1,662,071	16	1.25	12,531		0.00			
Art Gallery Board	269	92.76	1,104,493	20	6.90	47,727	1	0.34	433,318		0.00		1	464
Attorney-General's Department	1,232	91.39	12,294,000	108	8.01	1,876,647	8	0.59	932,469		0.00			
Auditor-General's Department	74	100.00	487,901		0.00			0.00			0.00			
Australian Energy Market Commission	102	89.47	419,254	10	8.77	129,406	2	1.75	25,047		0.00			
Barossa Hills Fleurieu Local Health Network	3,623	78.86	6,654,137	794	17.28	2,318,560	142	3.09	288,969	35	0.76	93,034	34	2,125
Carrick Hill Trust	55	100.00	497,921		0.00			0.00			0.00			
Central Adelaide Local Health Network	22,072	87.79	50,874,138	2,405	9.57	11,545,090	527	2.10	5,518,887	138	0.55	956,330	165	18,971
Commission on Excellence and Innovation in Health	42	95.45	201,093	2	4.55	891		0.00			0.00			
Construction Industry Training Board	125	96.15	354,576	4	3.08	9,888	1	0.77	3,824		0.00			
Correctional Services	2,901	91.54	12,427,783	238	7.51	1,639,588	29	0.92	75,778	1	0.03	3,759	5	97
Courts Administration Authority	686	83.25	1,281,326	79	9.59	235,695	26	3.16	25,847	33	4.00	15,323	2	44
CTP Insurance Regulator	855	98.39	6,948,635	14	1.61	444,677		0.00			0.00			
Dairy Authority of South Australia	11	100.00	24,391		0.00			0.00			0.00			
Defence SA	43	97.73	288,857	1	2.27	600		0.00			0.00			
Department for Child Protection	16,023	91.65	18,468,007	1,312	7.50	4,371,099	146	0.84	371,595	2	0.01	7,569	7	194
Department for Education	9,251	97.76	100,042,283	196	2.07	1,882,966	13	0.14	69,109	3	0.03	23,537	3	387
Department for Energy and Mining	417	92.87	34,939,415	23	5.12	642,879	9	2.00	540,841		0.00		5	484



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Department for Environment and Water	1,561	86.63	5,511,409	203	11.27	1,463,430	32	1.78	368,313	6	0.33	2,846		
Department for Health and Wellbeing	4,024	77.50	16,493,320	995	19.16	9,376,112	145	2.79	3,347,245	28	0.54	720,072	46	4,090
Department for Industry, Innovation and Science	259	85.20	2,916,544	37	12.17	2,675,984	4	1.32	5,429	4	1.32	1,776		
Department for Infrastructure and Transport	64,830	97.53	214,904,883	1,101	1.66	20,963,676	451	0.68	3,427,569	91	0.14	317,423	21	2,970
Department for Trade and Investment	469	89.67	12,329,936	40	7.65	1,611,915	12	2.29	72,572	2	0.38	1,949		
Department of Human Services	53,112	99.56	47,568,628	216	0.40	177,973,378	17	0.03	354,063	2	0.00	26,662	3	350
Department of Primary Industries and Regions SA	1,459	91.76	10,116,227	118	7.42	2,980,908	11	0.69	173,906	2	0.13	1,208	3	67
Department of Treasury and Finance	878	90.52	5,191,335	84	8.66	670,751	8	0.82	75,360		0.00		3	96
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	72	96.00	124,899	2	2.67	17,692		0.00		1	1.33	1,650		
Electoral Commission SA	85	97.70	373,443	2	2.30	4,489		0.00			0.00			
Environment Protection Authority	150	93.17	544,534	10	6.21	186,242		0.00		1	0.62	11,715		
Essential Services Commission	35	81.40	289,001	6	13.95	23,405	1	2.33	2,500	1	2.33	928		
Eyre and Far North Local Health Network	1,683	76.26	4,161,648	442	20.03	946,248	73	3.31	464,897	9	0.41	55,454	8	868
Flinders and Upper North Local Health Network	1,337	81.38	3,356,998	270	16.43	741,291	24	1.46	28,174	12	0.73	22,994	6	227
Generation Lessor Corporation														
Green Industries SA	76	95.00	1,526,630	3	3.75	987		0.00		1	1.25	1,444,000		
History Trust of South Australia	147	96.08	560,992	6	3.92	4,628		0.00			0.00			
HomeStart Finance	97	39.11	724,649	151	60.89	1,264,818		0.00			0.00			
Infrastructure South Australia	52	91.23	923,269	5	8.77	305,253		0.00			0.00			
Legal Services Commission	3,116	99.11	2,732,115	18	0.57	46,005	7	0.22	13,691	3	0.10	16,610		



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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	153	94.44	1,081,755	9	5.56	16,066		0.00			0.00			
Lifetime Support Authority	2,028	88.29	2,475,440	209	9.10	1,833,258	55	2.39	59,550	5	0.22	2,227		
Limestone Coast Local Health Network	1,953	86.07	3,891,975	247	10.89	535,140	53	2.34	133,105	16	0.71	49,511	10	687
Local Government Finance Authority	20	100.00	50,010		0.00			0.00			0.00			
Motor Accident Commission	1	100.00	52,103		0.00			0.00			0.00			
Museum Board	106	98.15	459,968	2	1.85	1,252		0.00			0.00			
Northern Adelaide Local Health Network	4,293	86.60	10,015,683	540	10.89	5,861,655	111	2.24	508,520	13	0.26	47,298	28	1,281
Office for Recreation, Sport and Racing	939	99.37	8,161,565	5	0.53	520,076	1	0.11	255		0.00			
Office of Hydrogen Power SA	43	84.31	472,820	7	13.73	53,742	1	1.96	123,586		0.00		1	344
Office of the Commissioner for Public Sector Employment	74	90.24	314,356	6	7.32	70,151	2	2.44	20,130		0.00			
Premier and Cabinet	786	92.58	13,393,575	57	6.71	831,527	6	0.71	30,775		0.00		3	32
Premier's Delivery Unit	2	100.00	7,260		0.00			0.00			0.00			
Public Trustee	101	91.82	714,627	9	8.18	14,989		0.00			0.00			
ReturnToWorkSA	239	91.22	25,314,099	22	8.40	516,189	1	0.38	346		0.00			
Riverland Mallee Coorong Local Health Network	2,321	86.70	4,020,574	316	11.80	442,855	35	1.31	76,195	5	0.19	11,449	9	296
SA Ambulance Service	2,323	90.32	1,849,851	200	7.78	2,951,192	40	1.56	181,746	9	0.35	38,023	11	405
SA Country Fire Service	1,187	89.18	8,271,744	125	9.39	1,597,835	14	1.05	8,318	5	0.38	1,783	1	14
SACE Board of South Australia	146	96.69	343,763	5	3.31	5,126		0.00			0.00			
South Australia Police	2,998	67.63	23,299,688	1,370	30.90	3,542,082	63	1.42	833,852	2	0.05	2,876	8	195
South Australian Country Arts Trust	271	92.18	612,887	21	7.14	48,151	2	0.68	16,267		0.00			
South Australian Film Corporation	64	92.75	506,923	5	7.25	7,227		0.00			0.00			



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South Australian Fire and Emergency Service Commission	133	85.26	1,960,637	19	12.18	491,493	4	2.56	1,224,237		0.00		1	115
South Australian Forestry Corporation	134	93.06	1,702,719	8	5.56	123,904	1	0.69	480	1	0.69	884		
South Australian Government Financing Authority	251	67.29	15,103,870	120	32.17	324,125	2	0.54	42,485		0.00			
South Australian Housing Trust	13,441	99.46	40,532,909	73	0.54	807,215		0.00			0.00			
South Australian Metropolitan Fire Service	623	85.69	1,967,562	86	11.83	554,240	16	2.20	419,039	2	0.28	3,049	8	974
South Australian Motor Sport Board	53	94.64	1,083,287	3	5.36	20,055		0.00			0.00			
South Australian Productivity Commission	3	100.00	27,807		0.00			0.00			0.00			
South Australian Skills Commission	13	86.67	20,366	2	13.33	2,217		0.00			0.00			
South Australian State Emergency Service	338	95.48	1,449,719	12	3.39	309,692	3	0.85	224	1	0.28	3,025	1	23
South Australian Tourism Commission	437	94.18	6,204,014	27	5.82	715,820		0.00			0.00			
South Australian Water Corporation	2,500	70.13	47,535,995	1,045	29.31	38,627,119	18	0.50	752,934	2	0.06	7,980	5	1,501
Southern Adelaide Local Health Network	5,389	81.28	15,398,647	944	14.24	5,472,647	264	3.98	971,802	33	0.50	87,628	47	2,256
State Governor's Establishment	74	97.37	196,236	2	2.63	4,654		0.00			0.00			
State Opera of South Australia	130	100.00	141,925		0.00			0.00			0.00			
State Owned Generators Leasing Co Pty Ltd	1	100.00	44,452		0.00			0.00			0.00			
State Theatre Company of South Australia	93	96.88	247,665	2	2.08	391		0.00		1	1.04	1,420		
Study Adelaide	67	89.33	96,188	8	10.67	26,458		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	69	92.00	7,345,922	6	8.00	26,908		0.00			0.00			
TAFESA	1,917	88.10	7,137,559	238	10.94	447,043	20	0.92	103,872	1	0.05	1,584	4	135
Teachers' Registration Board	59	98.33	104,775		0.00		1	1.67	5,775		0.00			



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Training and Skills	803	98.77	29,567,800	10	1.23	74,879		0.00			0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	596	98.19	12,752,379	11	1.81	39,087		0.00			0.00			
Wellbeing SA	119	89.47	1,549,049	12	9.02	117,121	1	0.75	68,312	1	0.75	5,108	1	40
West Beach Trust	473	97.53	1,242,854	12	2.47	23,258		0.00			0.00			
Women's and Children's Health Network	3,336	82.45	5,204,250	550	13.59	2,306,424	146	3.61	559,384	14	0.35	7,283	22	631
Yorke and Northern Local Health Network	2,755	78.65	4,976,153	647	18.47	1,034,742	86	2.46	237,713	15	0.43	18,854	15	559
<b>Total</b>	<b>246,546</b>	<b>92.62</b>	<b>895,507,332</b>	<b>16,479</b>	<b>6.19</b>	<b>318,907,196</b>	<b>2,661</b>	<b>1.00</b>	<b>23,017,045</b>	<b>501</b>	<b>0.19</b>	<b>4,014,821</b>	<b>487</b>	<b>40,922</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.