



Account Payment Performance by Agency - February 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	69	66.99	223,439	30	29.13	74,770	4	3.88	1,300		0.00			
Adelaide Cemeteries Authority	254	84.67	1,046,085	44	14.67	54,300	2	0.67	1,362		0.00			
Adelaide Festival Centre Trust	294	85.71	1,351,994	49	14.29	209,335		0.00			0.00			
Adelaide Festival Corporation	213	100.00	1,717,386		0.00			0.00			0.00			
Adelaide Venue Management Corporation	1,431	94.52	3,948,272	79	5.22	148,807	4	0.26	806		0.00			
Art Gallery Board	316	95.18	745,932	13	3.92	138,169	1	0.30	2,000	2	0.60	3,242		
Attorney-General's Department	1,485	94.59	15,976,290	74	4.71	2,966,627	8	0.51	968,018	3	0.19	13,094	3	131
Auditor-General's Department	74	100.00	228,019		0.00			0.00			0.00			
Australian Energy Market Commission	79	90.80	809,996	4	4.60	89,760	4	4.60	171,291		0.00			
Barossa Hills Fleurieu Local Health Network	4,333	83.81	6,888,124	638	12.34	1,090,756	156	3.02	292,046	43	0.83	231,645	41	3,133
Carrick Hill Trust	62	98.41	89,051		0.00			0.00		1	1.59	4,022		
Central Adelaide Local Health Network	25,244	88.71	144,642,170	2,222	7.81	29,400,600	767	2.70	3,809,727	224	0.79	674,283	218	13,325
Commission on Excellence and Innovation in Health	40	90.91	183,190	3	6.82	16,724	1	2.27	10,272		0.00			
Construction Industry Training Board	82	95.35	189,028	2	2.33	1,400	2	2.33	2,962		0.00			
Correctional Services	3,627	93.22	16,096,995	206	5.29	811,939	50	1.29	709,890	8	0.21	36,948	6	358
Courts Administration Authority	709	86.36	2,312,726	97	11.81	250,985	10	1.22	62,456	5	0.61	3,718	2	39
CTP Insurance Regulator	1,195	94.92	12,769,751	64	5.08	235,018		0.00			0.00			
Dairy Authority of South Australia	21	100.00	108,292		0.00			0.00			0.00			
Defence SA	62	100.00	514,642		0.00			0.00			0.00			
Department for Child Protection	17,989	93.73	29,384,451	1,070	5.57	4,016,723	127	0.66	926,314	7	0.04	1,830	16	516
Department for Education	10,580	98.28	161,649,487	159	1.48	927,441	25	0.23	86,845	1	0.01	25,000	2	64
Department for Energy and Mining	449	93.93	43,612,419	23	4.81	1,121,203	4	0.84	428,720	2	0.42	125,604	6	2,735



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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	1,967	89.94	8,024,382	161	7.36	610,368	30	1.37	777,483	29	1.33	187,856		
Department for Health and Wellbeing	5,531	84.28	38,947,165	857	13.06	21,259,391	138	2.10	6,376,760	37	0.56	422,733	54	5,852
Department for Industry, Innovation and Science	380	92.68	5,535,319	23	5.61	139,567	5	1.22	11,628	2	0.49	11,604	3	106
Department for Infrastructure and Transport	68,747	98.17	239,152,010	908	1.30	9,008,204	239	0.34	3,782,668	131	0.19	950,401	30	3,075
Department for Trade and Investment	469	90.89	10,154,054	34	6.59	507,359	8	1.55	61,454	5	0.97	11,865		
Department of Human Services	6,003	96.48	16,307,230	211	3.39	3,033,792	8	0.13	12,807		0.00			
Department of Primary Industries and Regions SA	1,672	94.57	19,997,248	77	4.36	3,321,486	15	0.85	177,207	4	0.23	22,635	7	315
Department of Treasury and Finance	1,037	93.93	5,928,694	62	5.62	749,340	5	0.45	135,009		0.00		2	41
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	49	96.08	119,792	2	3.92	1,239		0.00			0.00			
Electoral Commission SA	118	94.40	903,470	7	5.60	38,414		0.00			0.00			
Environment Protection Authority	186	93.00	654,856	12	6.00	9,088		0.00		2	1.00			
Essential Services Commission	28	77.78	67,728	7	19.44	18,149	1	2.78	109		0.00			
Eyre and Far North Local Health Network	2,298	82.78	4,934,126	395	14.23	908,774	65	2.34	38,917	18	0.65	7,538	2	54
Flinders and Upper North Local Health Network	1,704	92.46	3,772,480	108	5.86	243,763	19	1.03	37,633	12	0.65	39,584	12	538
Generation Lessor Corporation	1	100.00	15,019		0.00			0.00			0.00			
Green Industries SA	83	98.81	475,424	1	1.19	5,063		0.00			0.00			
History Trust of South Australia	173	98.30	227,864	3	1.70	2,915		0.00			0.00			
HomeStart Finance	142	60.68	820,372	91	38.89	438,701	1	0.43	3,600		0.00			
Infrastructure South Australia	42	97.67	1,467,489	1	2.33	1,009		0.00			0.00			
Legal Services Commission	3,445	99.48	3,879,344	11	0.32	13,645	6	0.17	5,260	1	0.03	914		



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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	160	94.67	1,388,850	8	4.73	15,405		0.00		1	0.59	614	1	11
Lifetime Support Authority	2,285	90.96	2,424,574	167	6.65	217,605	52	2.07	1,059,932	8	0.32	1,041	9	236
Limestone Coast Local Health Network	2,447	89.60	5,195,243	217	7.95	739,425	46	1.68	128,736	21	0.77	20,344	12	466
Local Government Finance Authority	29	100.00	101,003		0.00			0.00			0.00			
Motor Accident Commission	3	100.00	1,520,961		0.00			0.00			0.00			
Museum Board	139	98.58	529,906	2	1.42	472		0.00			0.00			
Northern Adelaide Local Health Network	5,465	89.83	12,361,693	467	7.68	5,274,166	113	1.86	2,392,892	39	0.64	689,708	46	11,658
Office for Recreation, Sport and Racing	1,569	99.24	2,614,601	11	0.70	482,414	1	0.06	13,209		0.00		1	52
Office of Hydrogen Power SA	20	80.00	184,640	3	12.00	28,077	2	8.00	117,260		0.00			
Office of the Commissioner for Public Sector Employment	51	82.26	366,355	9	14.52	74,749	2	3.23	2,940		0.00			
Premier and Cabinet	717	94.09	27,491,702	38	4.99	908,940	7	0.92	34,405		0.00		3	85
Premier's Delivery Unit	1	100.00	8,449		0.00			0.00			0.00			
Public Trustee	103	85.12	785,224	15	12.40	28,806	3	2.48	19,649		0.00		2	96
ReturnToWorkSA	249	90.55	5,767,770	25	9.09	509,013	1	0.36	253		0.00			
Riverland Mallee Coorong Local Health Network	2,969	89.00	4,502,240	295	8.84	435,320	64	1.92	69,576	8	0.24	7,346	4	186
SA Ambulance Service	3,027	94.18	5,240,497	139	4.32	429,003	39	1.21	853,237	9	0.28	10,253	13	2,337
SA Country Fire Service	1,697	91.48	7,022,976	122	6.58	446,811	28	1.51	150,099	8	0.43	6,031	9	686
SACE Board of South Australia	121	93.80	267,731	8	6.20	30,273		0.00			0.00			
South Australia Police	3,287	71.77	23,594,495	1,228	26.81	4,711,996	58	1.27	1,105,876	7	0.15	77,586	13	1,394
South Australian Country Arts Trust	228	88.37	711,277	27	10.47	22,690	3	1.16	7,707		0.00			
South Australian Film Corporation	44	89.80	260,874	3	6.12	3,571	2	4.08	37,438		0.00			



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South Australian Fire and Emergency Service Commission	155	87.57	2,437,553	18	10.17	177,826	2	1.13	5,812	2	1.13	22,167		
South Australian Forestry Corporation	117	81.25	1,488,376	20	13.89	22,974	7	4.86	16,551		0.00			
South Australian Government Financing Authority	185	65.14	15,162,541	97	34.15	1,864,363	1	0.35	2,181	1	0.35	9,266	1	72
South Australian Housing Trust	15,806	99.75	37,975,409	39	0.25	339,350		0.00			0.00			
South Australian Metropolitan Fire Service	718	82.43	1,728,820	121	13.89	163,786	30	3.44	62,163	2	0.23	369	1	55
South Australian Motor Sport Board	117	99.15	2,748,198	1	0.85	94,080		0.00			0.00			
South Australian Productivity Commission	5	100.00	285		0.00			0.00			0.00			
South Australian Skills Commission	10	100.00	10,563		0.00			0.00			0.00			
South Australian State Emergency Service	616	91.26	2,483,240	34	5.04	57,931	25	3.70	30,697		0.00			
South Australian Tourism Commission	866	91.45	9,057,421	74	7.81	1,930,931	7	0.74	21,676		0.00		1	11
South Australian Water Corporation	3,656	83.26	65,946,004	673	15.33	18,494,527	56	1.28	765,800	6	0.14	32,162	15	1,245
Southern Adelaide Local Health Network	6,634	86.25	20,003,679	822	10.69	4,402,025	197	2.56	3,085,798	39	0.51	149,500	64	4,515
State Governor's Establishment	114	100.00	495,610		0.00			0.00			0.00			
State Opera of South Australia	68	100.00	254,784		0.00			0.00			0.00			
State Owned Generators Leasing Co Pty Ltd	1	100.00	125,863		0.00			0.00			0.00			
State Theatre Company of South Australia	111	85.38	163,881	19	14.62	58,615		0.00			0.00			
Study Adelaide	115	96.64	405,776	4	3.36	4,354		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	86	96.63	12,997,274	3	3.37	23,179		0.00			0.00			
TAFESA	1,982	92.83	6,391,962	142	6.65	295,072	9	0.42	76,730	2	0.09	2,934	4	132
Teachers' Registration Board	57	100.00	189,212		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	691	98.29	43,193,775	11	1.56	14,456	1	0.14	245		0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	623	99.68	36,283,526	2	0.32	24,795		0.00			0.00			
Wellbeing SA	147	91.88	9,912,375	12	7.50	47,968		0.00		1	0.63	27,500		
West Beach Trust	563	96.90	1,515,436	18	3.10	31,738		0.00			0.00			
Women's and Children's Health Network	3,578	87.29	6,981,962	424	10.34	958,101	68	1.66	115,761	29	0.71	53,412	9	525
Yorke and Northern Local Health Network	3,559	85.64	4,756,359	501	12.05	1,116,749	66	1.59	215,932	30	0.72	166,018	24	1,874
Total	227,874	93.09	1,190,922,750	13,567	5.54	126,346,380	2,595	1.06	29,287,099	750	0.31	4,050,767	636	55,918

* 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.