



## Account Payment Performance by Agency - May 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	92	71.88	146,844	28	21.88	90,529	8	6.25	776		0.00			
Adelaide Cemeteries Authority	267	80.42	1,666,451	65	19.58	270,826		0.00			0.00			
Adelaide Festival Centre Trust	649	79.24	2,297,521	153	18.68	489,369	17	2.08	36,010		0.00			
Adelaide Festival Corporation	126	100.00	1,714,059		0.00			0.00			0.00			
Adelaide Venue Management Corporation	1,464	84.48	12,424,865	256	14.77	551,721	12	0.69	7,223	1	0.06	123		
Art Gallery Board	395	95.41	2,674,533	19	4.59	62,908		0.00			0.00			
Attorney-General's Department	1,846	91.48	24,757,485	150	7.43	4,318,099	21	1.04	2,113,625	1	0.05	155	1	82
Auditor-General's Department	73	97.33	322,354		0.00			0.00		2	2.67	194		
Australian Energy Market Commission	152	80.42	1,150,850	19	10.05	153,841	16	8.47	90,948	2	1.06	7,071		
Barossa Hills Fleurieu Local Health Network	4,667	76.06	8,122,290	1,093	17.81	1,825,628	320	5.22	435,647	56	0.91	207,957	51	1,557
Carrick Hill Trust	55	100.00	561,661		0.00			0.00			0.00			
Central Adelaide Local Health Network	29,120	86.36	163,298,520	3,271	9.70	13,719,304	952	2.82	5,808,813	378	1.12	2,092,395	405	32,037
Commission on Excellence and Innovation in Health	48	94.12	347,754	2	3.92	3,097	1	1.96	5,500		0.00		1	28
Construction Industry Training Board	166	97.08	673,606	3	1.75	2,342	2	1.17	447		0.00			
Correctional Services	4,115	93.02	11,956,491	279	6.31	791,932	27	0.61	55,224	3	0.07	21,375	4	139
Courts Administration Authority	934	88.28	2,337,559	84	7.94	74,037	25	2.36	41,097	15	1.42	61,610	3	117
CTP Insurance Regulator	1,380	99.28	10,185,481	9	0.65	530,276	1	0.07	43		0.00			
Dairy Authority of South Australia	11	100.00	15,348		0.00			0.00			0.00			
Defence SA	95	97.94	625,220	2	2.06	2,805		0.00			0.00			
Department for Child Protection	19,607	93.08	36,958,338	1,209	5.74	3,194,256	244	1.16	528,874	4	0.02	5,522	19	572
Department for Education	11,915	96.14	145,871,663	448	3.61	2,605,484	23	0.19	102,814	7	0.06	14,328	7	368
Department for Energy and Mining	551	90.77	44,131,505	45	7.41	1,514,750	9	1.48	52,452	2	0.33	32,910	3	352



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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	2,285	87.95	12,580,848	231	8.89	1,588,335	51	1.96	230,843	31	1.19	6,575		
Department for Health and Wellbeing	6,473	76.23	72,562,422	1,610	18.96	40,660,288	376	4.43	4,505,298	32	0.38	236,618	84	5,731
Department for Industry, Innovation and Science	373	84.20	60,402,331	49	11.06	1,163,214	14	3.16	2,481,585	7	1.58	6,242	7	252
Department for Infrastructure and Transport	81,508	97.85	354,060,073	1,242	1.49	38,516,094	402	0.48	7,649,629	148	0.18	1,567,215	30	4,217
Department for Trade and Investment	576	92.16	34,047,338	44	7.04	456,181	5	0.80	9,305		0.00			
Department of Human Services	6,348	96.27	26,962,979	219	3.32	700,636	27	0.41	45,425		0.00		1	31
Department of Primary Industries and Regions SA	2,118	93.55	18,529,907	139	6.14	2,229,355	7	0.31	32,507		0.00		1	68
Department of Treasury and Finance	1,281	92.22	12,078,724	100	7.20	1,230,222	7	0.50	61,332	1	0.07	1,144	4	77
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	53	89.83	177,865	4	6.78	17,200	2	3.39	11,104		0.00			
Electoral Commission SA	107	99.07	399,547	1	0.93	6,023		0.00			0.00			
Environment Protection Authority	274	92.57	909,461	18	6.08	143,583	1	0.34	539	3	1.01	13,433		
Essential Services Commission	38	76.00	99,547	6	12.00	5,591	3	6.00	5,225	3	6.00	1,974		
Eyre and Far North Local Health Network	2,636	77.60	5,754,400	597	17.57	1,115,596	141	4.15	428,522	23	0.68	19,462	8	1,257
Flinders and Upper North Local Health Network	1,889	82.13	6,180,830	354	15.39	1,310,581	53	2.30	68,828	4	0.17	5,820	9	186
Generation Lessor Corporation														
Green Industries SA	122	95.31	2,777,865	5	3.91	9,304	1	0.78	5,000		0.00			
History Trust of South Australia	249	98.03	468,593	5	1.97	8,145		0.00			0.00			
HomeStart Finance	195	68.42	1,119,383	87	30.53	735,050	3	1.05	10,601		0.00			
Infrastructure South Australia	113	99.12	1,968,394	1	0.88	12,100		0.00			0.00			
Legal Services Commission	4,658	99.32	3,907,975	29	0.62	26,885	3	0.06	1,477		0.00			



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Libraries Board of South Australia	211	95.05	1,964,522	8	3.60	30,850	3	1.35	53,743		0.00		2	71
Lifetime Support Authority	2,512	90.62	5,858,909	208	7.50	432,655	50	1.80	38,175	2	0.07	240	2	51
Limestone Coast Local Health Network	2,643	86.63	6,105,576	307	10.06	2,276,045	86	2.82	442,753	15	0.49	8,372	11	1,175
Local Government Finance Authority	22	100.00	24,271		0.00			0.00			0.00			
Motor Accident Commission	3	75.00	42,423	1	25.00	413		0.00			0.00			
Museum Board	156	96.30	972,308	4	2.47	2,429	2	1.23	431		0.00			
Northern Adelaide Local Health Network	6,254	83.60	13,620,418	983	13.14	8,447,627	198	2.65	3,450,840	46	0.61	60,680	38	3,517
Office for Recreation, Sport and Racing	1,381	99.35	8,412,506	8	0.58	84,424	1	0.07	133		0.00			
Office of Hydrogen Power SA	37	62.71	471,511	16	27.12	222,938	6	10.17	187,895		0.00		4	330
Office of the Commissioner for Public Sector Employment	96	95.05	402,029	3	2.97	9,709	2	1.98	3,391		0.00			
Premier and Cabinet	1,056	91.27	11,693,609	92	7.95	6,395,717	9	0.78	171,023		0.00		4	180
Premier's Delivery Unit														
Public Trustee	101	86.32	1,034,212	14	11.97	32,484	1	0.85	10,385	1	0.85	1,934	2	61
ReturnToWorkSA	244	88.73	14,485,665	30	10.91	409,364		0.00		1	0.36	11,741		
Riverland Mallee Coorong Local Health Network	3,000	83.99	4,689,387	460	12.88	611,950	89	2.49	174,458	23	0.64	26,113	16	494
SA Ambulance Service	3,577	91.06	4,811,227	273	6.95	2,289,556	67	1.71	380,649	11	0.28	18,593	13	786
SA Country Fire Service	1,893	88.42	5,544,169	172	8.03	1,921,145	52	2.43	208,570	24	1.12	216,567	5	174
SACE Board of South Australia	191	94.09	422,067	12	5.91	81,958		0.00			0.00			
South Australia Police	4,413	75.67	27,003,104	1,355	23.23	7,442,649	55	0.94	424,268	9	0.15	9,895	15	1,327
South Australian Film Corporation	79	92.94	919,200	6	7.06	16,635		0.00			0.00			
South Australian Fire and Emergency Service Commission	132	73.74	1,883,261	44	24.58	981,325	1	0.56	450,983	2	1.12	10,140	1	43



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South Australian Forestry Corporation	139	97.20	1,839,480	3	2.10	40,605	1	0.70	4,837		0.00			
South Australian Government Financing Authority	281	62.17	20,099,494	146	32.30	970,127	20	4.42	18,991	5	1.11	5,297	6	86
South Australian Housing Trust	18,579	96.55	44,681,184	654	3.40	953,313	10	0.05	72,669		0.00		1	282
South Australian Metropolitan Fire Service	675	81.23	3,105,116	148	17.81	779,646	6	0.72	10,231	2	0.24	1,193	1	32
South Australian Motor Sport Board	67	89.33	1,086,740	8	10.67	110,147		0.00			0.00			
South Australian Productivity Commission	8	100.00	462		0.00			0.00			0.00			
South Australian Skills Commission	11	64.71	52,171	6	35.29	53,083		0.00			0.00			
South Australian State Emergency Service	418	94.57	2,459,754	24	5.43	22,151		0.00			0.00			
South Australian Tourism Commission	1,119	92.94	30,449,444	79	6.56	1,646,638	6	0.50	27,375		0.00			
South Australian Water Corporation	3,598	76.23	58,516,145	1,079	22.86	31,931,271	39	0.83	982,896	4	0.08	49,046	15	1,117
Southern Adelaide Local Health Network	7,556	80.55	24,143,753	1,323	14.10	7,564,002	452	4.82	1,878,043	49	0.52	409,786	92	6,657
State Governor's Establishment	120	99.17	373,170	1	0.83	56		0.00			0.00			
State Opera of South Australia	182	94.79	466,242	9	4.69	7,088	1	0.52	400		0.00			
State Owned Generators Leasing Co Pty Ltd	2	100.00	1,602,393		0.00			0.00			0.00			
State Theatre Company of South Australia	92	85.98	920,025	13	12.15	63,015	2	1.87	83,368		0.00			
Study Adelaide	70	94.59	189,909	4	5.41	5,826		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	95	86.36	6,254,340	15	13.64	208,331		0.00			0.00			
TAFESA	2,822	88.33	7,978,333	333	10.42	1,581,208	35	1.10	79,609	5	0.16	19,672	7	223
Teachers' Registration Board	68	100.00	149,548		0.00			0.00			0.00			
Training and Skills	896	99.33	28,667,215	6	0.67	72,729		0.00			0.00			



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Transmission Lessor Corporation														
Urban Renewal Authority	780	98.24	21,562,820	14	1.76	601,575		0.00			0.00			
Wellbeing SA	178	91.75	2,430,547	14	7.22	45,802	2	1.03	1,925		0.00			
West Beach Trust	542	99.09	2,454,109	5	0.91	1,133		0.00			0.00			
Women's and Children's Health Network	4,412	82.65	8,058,227	715	13.39	2,631,689	182	3.41	796,661	29	0.54	81,538	22	837
Yorke and Northern Local Health Network	3,781	78.22	5,846,358	822	17.00	1,280,797	198	4.10	297,788	33	0.68	80,905	27	1,429
<b>Total</b>	<b>263,516</b>	<b>90.82</b>	<b>1,470,976,233</b>	<b>21,293</b>	<b>7.34</b>	<b>202,395,692</b>	<b>4,350</b>	<b>1.50</b>	<b>35,079,203</b>	<b>984</b>	<b>0.34</b>	<b>5,313,835</b>	<b>922</b>	<b>65,943</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.