



## Account Payment Performance by Agency - January 2023

	<u>Accounts paid within 20 days</u>			<u>Accounts paid 21 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	88	89.80	264,255	6	6.12	1,364	4	4.08	787		0.00			
Adelaide Cemeteries Authority	193	92.79	1,061,774	15	7.21	46,977		0.00			0.00			
Adelaide Festival Centre Trust	393	87.53	1,292,071	48	10.69	156,774	8	1.78	5,227		0.00			
Adelaide Festival Corporation	144	100.00	1,190,011		0.00			0.00			0.00			
Adelaide Venue Management Corporation	900	91.37	5,729,740	80	8.12	54,606	4	0.41	1,156	1	0.10	44		
Art Gallery Board	216	97.74	873,803	5	2.26	19,899		0.00			0.00			
Attorney-General's Department	1,279	92.35	14,329,329	71	5.13	2,574,421	34	2.45	2,092,472	1	0.07	861,700	5	205
Auditor-General's Department	47	97.92	242,640		0.00			0.00		1	2.08	110		
Australian Energy Market Commission	55	80.88	536,345	7	10.29	83,246	5	7.35	50,607	1	1.47	122		
Barossa Hills Fleurieu Local Health Network	4,166	86.50	7,256,878	432	8.97	892,862	180	3.74	841,856	38	0.79	48,330	28	1,846
Carrick Hill Trust	48	94.12	44,866	2	3.92	94,210	1	1.96	600		0.00			
Central Adelaide Local Health Network	24,173	89.64	59,724,695	1,588	5.89	8,719,364	908	3.37	5,133,528	298	1.11	897,900	232	16,307
Commission on Excellence and Innovation in Health	37	75.51	419,099	11	22.45	63,354	1	2.04	1,804		0.00			
Construction Industry Training Board	110	94.02	337,498	5	4.27	6,736	2	1.71	2,458		0.00			
Correctional Services	3,327	93.04	9,720,214	177	4.95	1,233,353	64	1.79	311,039	8	0.22	7,854	11	563
Courts Administration Authority	657	84.02	1,289,269	74	9.46	198,267	39	4.99	47,625	12	1.53	35,588		
CTP Insurance Regulator	586	96.86	3,904,359	16	2.64	936,442	1	0.17	168	2	0.33	1,172		
Dairy Authority of South Australia	11	100.00	18,676		0.00			0.00			0.00			
Defence SA	52	91.23	664,531	5	8.77	262,055		0.00			0.00			
Department for Child Protection	16,694	95.47	26,161,489	601	3.44	2,279,163	188	1.08	615,352	4	0.02	2,478	18	759
Department for Education	8,653	92.48	745,039,831	640	6.84	21,764,397	64	0.68	341,873		0.00		12	235
Department for Energy and Mining	374	93.03	26,226,405	20	4.98	1,030,610	8	1.99	54,198		0.00		5	117



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Department for Environment and Water	1,671	80.84	5,255,334	339	16.40	1,647,883	48	2.32	93,794	9	0.44	44,405		
Department for Health and Wellbeing	5,998	84.89	50,129,443	690	9.77	21,272,618	338	4.78	8,120,859	40	0.57	897,872	105	8,317
Department for Industry, Innovation and Science	316	83.60	2,376,561	49	12.96	389,324	13	3.44	124,085		0.00		4	131
Department for Infrastructure and Transport	57,230	98.11	159,277,238	690	1.18	12,608,366	333	0.57	7,442,092	79	0.14	3,696,887	35	9,839
Department for Trade and Investment	420	84.17	4,301,734	49	9.82	6,928,454	27	5.41	52,722	3	0.60	2,918		
Department of Human Services	54,401	99.74	37,581,761	109	0.20	380,888	29	0.05	60,369	3	0.01	3,086	3	96
Department of Primary Industries and Regions SA	1,446	90.89	13,495,701	97	6.10	930,041	46	2.89	484,653	2	0.13	244	5	170
Department of Treasury and Finance	1,090	93.72	5,314,320	57	4.90	567,318	16	1.38	297,697		0.00		9	621
Distribution Lessor Corporation	1	100.00	55,000		0.00			0.00			0.00			
Education & Early Childhood Registration & Standards Board	45	90.00	86,160	5	10.00	14,313		0.00			0.00			
Electoral Commission SA	100	92.59	380,785	3	2.78	16,879	4	3.70	7,419	1	0.93	112		
Environment Protection Authority	149	88.69	368,363	14	8.33	270,778	4	2.38	40,772	1	0.60	670		
Essential Services Commission	40	93.02	130,373	3	6.98	728		0.00			0.00			
Eyre and Far North Local Health Network	2,112	86.38	5,861,749	224	9.16	255,860	102	4.17	264,209	7	0.29	10,409	6	397
Flinders and Upper North Local Health Network	1,566	91.79	4,811,455	94	5.51	148,114	38	2.23	77,563	8	0.47	13,526	6	155
Generation Lessor Corporation	1	100.00	55,000		0.00			0.00			0.00			
Green Industries SA	53	94.64	2,362,501	3	5.36	13,524		0.00			0.00			
History Trust of South Australia	145	98.64	245,402	2	1.36	14,520		0.00			0.00			
HomeStart Finance	173	83.57	1,002,017	34	16.43	202,591		0.00			0.00			
Infrastructure South Australia	29	82.86	1,078,465	6	17.14	74,851		0.00			0.00			
Legal Services Commission	2,596	98.11	2,160,608	39	1.47	26,584	7	0.26	59,194	4	0.15	47,170		



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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	161	95.27	1,208,097	7	4.14	22,857	1	0.59	3,407		0.00			
Lifetime Support Authority	1,573	94.36	3,244,771	56	3.36	100,452	26	1.56	70,391	12	0.72	27,358	1	16
Limestone Coast Local Health Network	2,235	86.93	4,346,532	182	7.08	588,949	127	4.94	324,783	27	1.05	37,488	23	587
Local Government Finance Authority	17	94.44	32,803	1	5.56	5,688		0.00			0.00			
Motor Accident Commission	3	100.00	56,213		0.00			0.00			0.00			
Museum Board	118	96.72	355,313	1	0.82	2,576	3	2.46	37,339		0.00		1	52
Northern Adelaide Local Health Network	5,467	88.16	14,340,947	338	5.45	1,884,545	358	5.77	2,238,784	38	0.61	211,987	64	5,368
Office for Recreation, Sport and Racing	775	96.63	1,814,299	21	2.62	362,288	6	0.75	1,017,414		0.00			
Office of Hydrogen Power SA	10	58.82	21,455	5	29.41	241,761	2	11.76	149,648		0.00		2	164
Office of the Commissioner for Public Sector Employment	56	90.32	237,836	5	8.06	29,512	1	1.61	2,530		0.00			
Premier and Cabinet	811	93.22	26,284,482	48	5.52	945,374	11	1.26	340,016		0.00		1	221
Premier's Delivery Unit	3	100.00	2,452		0.00			0.00			0.00			
Public Trustee	76	89.41	741,313	8	9.41	24,872		0.00		1	1.18	752		
ReturnToWorkSA	191	94.55	28,733,222	9	4.46	800,962	2	0.99	546		0.00			
Riverland Mallee Coorong Local Health Network	2,792	91.75	4,822,173	143	4.70	149,457	103	3.38	253,204	5	0.16	8,399	12	429
SA Ambulance Service	2,979	91.27	6,036,753	208	6.37	2,254,028	63	1.93	374,824	14	0.43	11,927	13	501
SA Country Fire Service	1,732	91.45	7,643,300	96	5.07	1,442,141	55	2.90	200,415	11	0.58	13,226	11	465
SACE Board of South Australia	106	82.17	391,933	9	6.98	3,003	14	10.85	23,538		0.00			
South Australia Police	3,995	90.94	24,240,591	312	7.10	3,579,147	80	1.82	729,160	6	0.14	23,900	21	1,355
South Australian Country Arts Trust	217	87.85	661,691	16	6.48	47,176	12	4.86	260,829	2	0.81	3,491		
South Australian Film Corporation	65	83.33	216,838	10	12.82	253,362	3	3.85	1,293		0.00			



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South Australian Fire and Emergency Service Commission	249	90.55	1,814,990	17	6.18	1,740,339	7	2.55	646,693	2	0.73	6,511	1	14
South Australian Forestry Corporation	96	84.96	619,000	12	10.62	64,061	5	4.42	24,070		0.00			
South Australian Government Financing Authority	212	68.39	11,134,941	98	31.61	865,710		0.00			0.00			
South Australian Housing Trust	13,693	96.57	19,076,761	481	3.39	706,854	6	0.04	29,260		0.00			
South Australian Metropolitan Fire Service	635	87.71	1,960,871	67	9.25	312,992	20	2.76	149,467	2	0.28	596	1	21
South Australian Motor Sport Board	169	76.13	7,903,106	31	13.96	1,462,293	21	9.46	133,301	1	0.45	450,145	4	2,969
South Australian Productivity Commission	8	100.00	1,304		0.00			0.00			0.00			
South Australian Skills Commission	8	50.00	11,788	8	50.00	4,535		0.00			0.00			
South Australian State Emergency Service	1,089	94.29	2,565,081	41	3.55	235,909	25	2.16	116,833		0.00		2	144
South Australian Tourism Commission	463	90.78	7,297,363	40	7.84	896,662	7	1.37	857,526		0.00		2	533
South Australian Water Corporation	2,107	56.47	41,369,704	1,327	35.57	28,812,668	292	7.83	6,090,259	5	0.13	13,459	37	1,976
Southern Adelaide Local Health Network	6,780	86.83	16,608,040	687	8.80	4,495,697	299	3.83	5,483,038	42	0.54	64,837	46	3,006
State Governor's Establishment	95	91.35	197,946	9	8.65	64,390		0.00			0.00			
State Opera of South Australia	37	94.87	98,875	1	2.56	25	1	2.56	1,069		0.00			
State Theatre Company of South Australia	82	74.55	1,082,180	25	22.73	19,400	3	2.73	172		0.00			
Study Adelaide	71	97.26	215,214	1	1.37	649	1	1.37	560		0.00			
Superannuation Funds Management Corporation of South Australia	81	92.05	1,529,739	7	7.95	75,265		0.00			0.00			
TAFESA	1,215	83.62	5,277,380	177	12.18	1,195,326	59	4.06	202,670	2	0.14	14,306	10	378
Teachers' Registration Board	82	98.80	245,113		0.00			0.00		1	1.20	729		
Training and Skills	409	96.24	7,122,333	8	1.88	17,088,099	8	1.88	42,009		0.00			



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Transmission Lessor Corporation	1	100.00	55,000		0.00			0.00			0.00			
Urban Renewal Authority	453	97.84	8,414,303	10	2.16	87,664		0.00			0.00			
Wellbeing SA	101	82.79	4,239,106	16	13.11	313,091	5	4.10	431,144		0.00		3	1,809
West Beach Trust	508	98.64	1,117,136	6	1.17	22,361		0.00		1	0.19	5,356		
Women's and Children's Health Network	4,023	87.99	6,650,917	317	6.93	888,824	187	4.09	384,118	45	0.98	74,556	27	641
Yorke and Northern Local Health Network	3,260	87.00	4,246,673	310	8.27	449,899	159	4.24	366,156	18	0.48	33,423	27	1,093
<b>Total</b>	251,094	93.75	1,478,945,626	11,481	4.29	158,722,597	4,488	1.68	47,612,644	758	0.28	7,575,043	793	61,500

\* 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.