



Account Payment Performance by Agency - October 2022

	<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	75	84.27	112,239	10	11.24	3,863	4	4.49	745		0.00			
Adelaide Cemeteries Authority	251	86.55	1,598,907	39	13.45	54,272		0.00			0.00			
Adelaide Festival Centre Trust	462	93.52	1,816,135	29	5.87	94,300	3	0.61	10,176		0.00			
Adelaide Festival Corporation	66	100.00	326,018		0.00			0.00			0.00			
Adelaide Venue Management Corporation	1,381	95.64	7,605,859	58	4.02	111,347	5	0.35	450		0.00			
Art Gallery Board	322	96.70	1,005,685	6	1.80	16,847	3	0.90	14,080	2	0.60	101,412		
Attorney-General's Department	1,786	96.49	22,131,138	49	2.65	886,357	14	0.76	84,100	2	0.11	227,277	2	86
Auditor-General's Department	46	95.83	459,789	2	4.17	117,573		0.00			0.00			
Australian Energy Market Commission	123	97.62	1,451,919	3	2.38	97,563		0.00			0.00			
Barossa Hills Fleurieu Local Health Network	4,431	86.22	6,808,155	453	8.81	524,391	225	4.38	432,162	30	0.58	33,789	25	832
Carrick Hill Trust	59	95.16	93,868	3	4.84	3,227		0.00			0.00			
Central Adelaide Local Health Network	27,571	91.21	64,414,602	1,675	5.54	10,227,011	852	2.82	2,393,124	131	0.43	312,500	92	5,236
Commission on Excellence and Innovation in Health	56	98.25	181,997	1	1.75	4,200		0.00			0.00			
Construction Industry Training Board	4,760	88.72	2,006,584	376	7.01	190,969	226	4.21	190,175	3	0.06	1,500		
Correctional Services	3,442	94.10	18,601,769	146	3.99	862,702	59	1.61	285,240	11	0.30	160,843	16	324
Courts Administration Authority	751	91.70	3,982,176	28	3.42	160,753	25	3.05	21,910	15	1.83	16,249	1	47
CTP Insurance Regulator	1,144	99.65	8,137,797	4	0.35	4,350		0.00			0.00			
Dairy Authority of South Australia	16	100.00	132,810		0.00			0.00			0.00			
Defence SA	67	100.00	491,835		0.00			0.00			0.00			
Department for Child Protection	18,118	95.80	22,846,634	665	3.52	2,854,103	123	0.65	737,419	6	0.03	15,452	19	977
Department for Education	9,950	97.80	459,901,648	176	1.73	10,605,763	44	0.43	425,061	4	0.04	328,613	5	111
Department for Energy and Mining	471	96.12	36,759,921	14	2.86	162,250	4	0.82	47,334	1	0.20	3,109	3	96



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Department for Environment and Water	1,807	93.39	7,114,569	82	4.24	2,004,616	33	1.71	623,163	13	0.67	5,414		
Department for Health and Wellbeing	5,521	87.68	47,708,942	556	8.83	17,635,638	177	2.81	2,114,456	43	0.68	708,589	56	5,863
Department for Industry, Innovation and Science	317	94.07	2,041,433	15	4.45	1,272,625	4	1.19	40,566	1	0.30	236	2	105
Department for Infrastructure and Transport	74,517	97.88	207,515,106	1,022	1.34	11,434,322	399	0.52	4,204,984	191	0.25	528,821	22	2,723
Department for Trade and Investment	220	87.65	2,193,807	18	7.17	43,263	10	3.98	60,151	3	1.20	5,275	6	81
Department of Human Services	56,148	99.85	210,979,053	71	0.13	6,333,013	10	0.02	16,893	1	0.00	597		
Department of Primary Industries and Regions SA	1,472	93.82	14,738,323	77	4.91	593,583	15	0.96	248,816	5	0.32	47,605	4	311
Department of Treasury and Finance	1,142	94.07	6,985,019	62	5.11	502,587	8	0.66	64,220	2	0.16	7,525	3	101
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	53	100.00	101,267		0.00			0.00			0.00			
Electoral Commission SA	189	88.73	1,725,857	23	10.80	3,419	1	0.47	32		0.00			
Environment Protection Authority	228	99.13	881,126	2	0.87	4,681		0.00			0.00			
Essential Services Commission	32	80.00	97,359	6	15.00	117,371	2	5.00	5,567		0.00			
Eyre and Far North Local Health Network	2,257	93.26	5,518,006	123	5.08	230,668	32	1.32	280,995	8	0.33	3,869	5	402
Flinders and Upper North Local Health Network	1,750	93.04	5,714,677	86	4.57	177,863	33	1.75	185,240	12	0.64	20,714	8	494
Generation Lessor Corporation	1	100.00	1,435		0.00			0.00			0.00			
Green Industries SA	90	97.83	3,208,880	2	2.17	689		0.00			0.00			
History Trust of South Australia	193	100.00	329,261		0.00			0.00			0.00			
HomeStart Finance	250	92.59	896,632	18	6.67	82,241	2	0.74	354		0.00			
Infrastructure South Australia	47	94.00	800,668	1	2.00	18,931	2	4.00	16,533		0.00		1	19
Legal Services Commission	3,036	98.54	3,014,455	25	0.81	61,750	15	0.49	4,682	5	0.16	6,299		



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Libraries Board of South Australia	260	96.65	7,113,431	8	2.97	70,847		0.00		1	0.37	1,356	1	18
Lifetime Support Authority	1,998	95.83	3,894,531	47	2.25	150,720	39	1.87	97,457	1	0.05	58	1	16
Limestone Coast Local Health Network	2,486	92.07	5,304,872	146	5.41	131,275	64	2.37	71,344	4	0.15	1,536	6	113
Local Government Finance Authority	25	92.59	125,400	2	7.41	16,274		0.00			0.00			
Motor Accident Commission	2	100.00	3,018		0.00			0.00			0.00			
Museum Board	148	98.67	549,977	2	1.33	3,482		0.00			0.00			
Northern Adelaide Local Health Network	4,889	90.94	12,841,136	311	5.78	7,018,948	146	2.72	1,397,619	30	0.56	237,479	37	4,364
Office for Recreation, Sport and Racing	908	99.13	6,262,121	4	0.44	28,197	4	0.44	23,433		0.00		1	32
Office of the Commissioner for Public Sector Employment	97	94.17	609,776	6	5.83	24,577		0.00			0.00			
Premier and Cabinet	848	96.15	30,705,667	28	3.17	899,821	5	0.57	20,514	1	0.11	41		
Premier's Delivery Unit	2	100.00	2,696		0.00			0.00			0.00			
Public Trustee	125	93.98	819,729	8	6.02	196,932		0.00			0.00			
ReturnToWorkSA	226	96.58	27,587,242	8	3.42	1,791,679		0.00			0.00			
Riverland Mallee Coorong Local Health Network	3,018	96.27	4,477,234	84	2.68	73,181	21	0.67	52,523	12	0.38	117,894	8	868
SA Ambulance Service	3,091	97.97	6,391,963	43	1.36	128,792	15	0.48	20,145	6	0.19	4,456	4	97
SA Country Fire Service	1,820	92.62	5,602,519	95	4.83	436,324	40	2.04	234,826	10	0.51	11,368	10	344
SACE Board of South Australia	164	99.39	377,491	1	0.61	648		0.00			0.00			
South Australia Police	4,267	95.59	37,369,789	144	3.23	1,736,106	48	1.08	728,039	5	0.11	28,503	14	480
South Australian Country Arts Trust	287	91.69	699,621	12	3.83	22,798	9	2.88	13,290	5	1.60	19,535		
South Australian Film Corporation	71	91.03	621,656	7	8.97	52,497		0.00			0.00			
South Australian Fire and Emergency Service Commission	246	90.77	4,598,991	24	8.86	597,112	1	0.37	458,484		0.00			



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South Australian Forestry Corporation	145	83.82	1,714,403	15	8.67	32,119	11	6.36	7,769	2	1.16	39,266		
South Australian Government Financing Authority	316	85.41	10,597,579	52	14.05	8,553,393	2	0.54	19,634		0.00		2	70
South Australian Housing Trust	15,146	99.74	42,242,422	34	0.22	281,594	5	0.03	19,399		0.00		1	31
South Australian Metropolitan Fire Service	588	92.60	4,100,697	41	6.46	217,095	6	0.94	186,367		0.00		2	431
South Australian Motor Sport Board	87	92.55	3,524,174	6	6.38	751,682	1	1.06	1,599		0.00			
South Australian Productivity Commission	6	100.00	3,347		0.00			0.00			0.00			
South Australian Skills Commission	11	91.67	12,945		0.00			0.00		1	8.33	7,306	1	44
South Australian State Emergency Service	378	96.68	1,304,790	10	2.56	5,176	3	0.77	951		0.00			
South Australian Tourism Commission	371	98.93	6,206,964	4	1.07	661,784		0.00			0.00			
South Australian Water Corporation	4,065	96.26	83,485,905	153	3.62	3,317,889	3	0.07	3,228	2	0.05	5,655	1	69
Southern Adelaide Local Health Network	6,395	90.53	17,546,915	474	6.71	2,174,254	169	2.39	1,780,075	26	0.37	182,684	49	4,455
State Governor's Establishment	94	97.92	622,741	2	2.08	1,475		0.00			0.00			
State Opera of South Australia	194	97.49	207,990	3	1.51	2,438	2	1.01	16,666		0.00			
State Theatre Company of South Australia	186	88.15	434,694	24	11.37	54,733	1	0.47	4,400		0.00			
Study Adelaide	89	97.80	172,706	2	2.20	1,395		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	90	95.74	5,109,506	4	4.26	37,726		0.00			0.00			
TAFESA	2,069	95.39	8,430,273	68	3.14	258,838	30	1.38	519,733	2	0.09	4,968	14	1,069
Teachers' Registration Board	93	100.00	250,776		0.00			0.00			0.00			
Training and Skills	673	100.00	13,024,968		0.00			0.00			0.00			
Transmission Lessor Corporation														



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Urban Renewal Authority	798	99.50	9,398,635	4	0.50	38,691		0.00			0.00			
Wellbeing SA	124	93.94	7,790,914	8	6.06	599,919		0.00			0.00			
West Beach Trust	488	99.59	1,632,953	2	0.41	222		0.00			0.00			
Women's and Children's Health Network	3,426	90.42	5,546,368	237	6.25	1,542,076	114	3.01	554,259	12	0.32	65,605	17	1,274
Yorke and Northern Local Health Network	3,791	93.86	5,858,312	174	4.31	214,874	69	1.71	75,589	5	0.12	11,982	6	339
Total	289,219	96.02	1,567,613,197	8,223	2.73	99,626,684	3,138	1.04	18,815,971	614	0.20	3,275,380	445	31,922

* 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.