



## Account Payment Performance by Agency - January 2025

|   | <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                                  | 76.60  | 144,348      | 19                                 | 20.21 | 9,436        | 3                                  | 3.19 | 660          |                               | 0.00 |              |                              |             |
| Adelaide Cemeteries Authority                     | 242                                 | 63.35  | 612,466      | 136                                | 35.60 | 377,288      | 4                                  | 1.05 | 25,730       |                               | 0.00 |              |                              |             |
| Adelaide Festival Centre Trust                    | 324                                 | 97.01  | 1,495,062    | 5                                  | 1.50  | 26,171       | 5                                  | 1.50 | 8,859        |                               | 0.00 |              | 4                            | 111         |
| Adelaide Festival Corporation                     | 281                                 | 100.00 | 966,985      |                                    | 0.00  |              |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Adelaide Venue Management Corporation             | 1,692                               | 100.00 | 5,068,382    |                                    | 0.00  |              |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Alinytjara Wilurara Landscape Board               | 12                                  | 63.16  | 46,605       | 7                                  | 36.84 | 7,435        |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Art Gallery Board                                 | 286                                 | 96.95  | 922,527      | 9                                  | 3.05  | 16,133       |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Attorney-General's Department                     | 1,509                               | 95.03  | 20,451,112   | 76                                 | 4.79  | 1,611,187    | 2                                  | 0.13 | 23,152       | 1                             | 0.06 | 165          | 17                           | 1,359       |
| Audit Office of South Australia                   | 57                                  | 93.44  | 150,336      | 4                                  | 6.56  | 28,953       |                                    | 0.00 |              |                               | 0.00 |              | 1                            | 26          |
| Australian Energy Market Commission               | 194                                 | 85.84  | 1,432,962    | 30                                 | 13.27 | 362,971      | 2                                  | 0.88 | 705          |                               | 0.00 |              |                              |             |
| Barossa Hills Fleurieu Local Health Network       | 5,207                               | 90.18  | 10,857,928   | 496                                | 8.59  | 985,055      | 61                                 | 1.06 | 108,720      | 10                            | 0.17 | 2,211        | 21                           | 667         |
| Carrick Hill Trust                                | 62                                  | 95.38  | 67,908       | 3                                  | 4.62  | 4,017        |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Central Adelaide Local Health Network             | 27,487                              | 79.28  | 74,737,986   | 3,150                              | 9.09  | 10,924,628   | 2,588                              | 7.46 | 3,064,684    | 1,446                         | 4.17 | 1,051,141    | 1,164                        | 32,694      |
| Commission on Excellence and Innovation in Health | 37                                  | 100.00 | 186,561      |                                    | 0.00  |              |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Construction Industry Training Board              | 110                                 | 100.00 | 252,081      |                                    | 0.00  |              |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Correctional Services                             | 3,319                               | 93.41  | 13,251,383   | 198                                | 5.57  | 753,530      | 33                                 | 0.93 | 59,899       | 3                             | 0.08 | 8,242        | 19                           | 689         |
| Courts Administration Authority                   | 759                                 | 79.56  | 1,878,840    | 162                                | 16.98 | 81,678       | 28                                 | 2.94 | 13,846       | 5                             | 0.52 | 7,554        | 2                            | 109         |
| CTP Insurance Regulator                           | 1,491                               | 97.26  | 6,690,165    | 42                                 | 2.74  | 319,649      |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Dairy Authority of South Australia                | 77                                  | 100.00 | 24,751       |                                    | 0.00  |              |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Defence SA  | 44                                  | 93.62  | 404,821      | 3                                  | 6.38  | 18,123       |                                    | 0.00 |              |                               | 0.00 |              | 1                            | 12          |
| Department for Child Protection                   | 19,340                              | 95.58  | 39,106,068   | 844                                | 4.17  | 2,391,349    | 43                                 | 0.21 | 172,515      | 7                             | 0.03 | 44,517       | 51                           | 2,392       |
| Department for Education                          | 7,521                               | 91.39  | 890,816,534  | 683                                | 8.30  | 5,399,416    | 26                                 | 0.32 | 860,951      |                               | 0.00 |              | 40                           | 4,049       |



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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 Energy and Mining                           | 452                                 | 93.58  | 32,937,054   | 29                                 | 6.00  | 740,724      | 2                                  | 0.41 | 5,494        |                               | 0.00 |              | 6                            | 711         |
| Department for Environment and Water                       | 1,738                               | 89.22  | 7,258,372    | 174                                | 8.93  | 904,475      | 27                                 | 1.39 | 160,029      | 9                             | 0.46 | 5,107        | 12                           | 1,108       |
| Department for Health and Wellbeing                        | 5,173                               | 87.56  | 98,285,033   | 634                                | 10.73 | 17,197,804   | 87                                 | 1.47 | 576,473      | 14                            | 0.24 | 985,572      | 147                          | 7,202       |
| Department for Housing and Urban Development               | 526                                 | 92.44  | 51,724,513   | 39                                 | 6.85  | 221,737      | 4                                  | 0.70 | 25,150       |                               | 0.00 |              | 9                            | 322         |
| Department for Infrastructure and Transport                | 34,852                              | 95.56  | 153,058,459  | 1,171                              | 3.21  | 23,251,447   | 368                                | 1.01 | 11,298,693   | 80                            | 0.22 | 315,354      | 13                           | 721         |
| Department of Human Services                               | 60,069                              | 99.36  | 48,033,324   | 373                                | 0.62  | 1,265,452    | 16                                 | 0.03 | 65,876       |                               | 0.00 |              | 25                           | 899         |
| Department of Primary Industries and Regions SA            | 1,894                               | 90.71  | 17,995,570   | 173                                | 8.29  | 1,060,488    | 20                                 | 0.96 | 35,373       | 1                             | 0.05 | 13,413       | 27                           | 1,083       |
| Department of State Development                            | 813                                 | 92.60  | 21,711,539   | 56                                 | 6.38  | 718,549      | 9                                  | 1.03 | 111,103      |                               | 0.00 |              | 16                           | 601         |
| Department of Treasury and Finance                         | 1,173                               | 97.34  | 7,756,420    | 28                                 | 2.32  | 119,715      | 4                                  | 0.33 | 25,340       |                               | 0.00 |              | 4                            | 1,662       |
| Distribution Lessor Corporation                            | 1                                   | 100.00 | 55,000       |                                    | 0.00  |              |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Education & Early Childhood Registration & Standards Board | 47                                  | 77.05  | 179,936      | 12                                 | 19.67 | 19,516       | 2                                  | 3.28 | 36,155       |                               | 0.00 |              |                              |             |
| Electoral Commission SA                                    | 94                                  | 98.95  | 379,386      | 1                                  | 1.05  | 125          |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Environment Protection Authority                           | 98                                  | 87.50  | 272,622      | 12                                 | 10.71 | 47,156       | 1                                  | 0.89 | 5,860        | 1                             | 0.89 | 274          |                              |             |
| Essential Services Commission                              | 21                                  | 87.50  | 79,238       | 3                                  | 12.50 | 60,809       |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Eyre and Far North Local Health Network                    | 2,529                               | 84.08  | 7,555,239    | 418                                | 13.90 | 945,803      | 55                                 | 1.83 | 39,190       | 6                             | 0.20 | 465          | 27                           | 490         |
| Eyre Peninsula Landscape Board                             | 15                                  | 65.22  | 58,546       | 7                                  | 30.43 | 39,337       | 1                                  | 4.35 | 5,500        |                               | 0.00 |              |                              |             |
| Flinders and Upper North Local Health Network              | 1,704                               | 87.34  | 5,076,706    | 208                                | 10.66 | 411,123      | 32                                 | 1.64 | 42,398       | 7                             | 0.36 | 13,709       | 14                           | 384         |
| Generation Lessor Corporation                              | 2                                   | 100.00 | 81,279       |                                    | 0.00  |              |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Green Adelaide Board                                       | 60                                  | 82.19  | 402,218      | 12                                 | 16.44 | 118,586      | 1                                  | 1.37 | 3,075        |                               | 0.00 |              | 2                            | 118         |
| Green Industries SA  | 63                                  | 91.30  | 225,788      | 1                                  | 1.45  | 9,577        |                                    | 0.00 |              | 5                             | 7.25 | 3,231        |                              |             |
| Hills and Fleurieu Landscape Board                         | 42                                  | 73.68  | 66,805       | 12                                 | 21.05 | 38,263       | 3                                  | 5.26 | 1,841        |                               | 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 |
| History Trust of South Australia                        | 153                                 | 97.45  | 355,910      | 4                                  | 2.55  | 5,821        |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| HomeStart Finance                                       | 172                                 | 91.98  | 1,697,671    | 15                                 | 8.02  | 41,010       |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Infrastructure South Australia                          | 25                                  | 89.29  | 267,533      | 3                                  | 10.71 | 32,374       |                                    | 0.00 |              |                               | 0.00 |              | 2                            | 30          |
| Kangaroo Island Landscape Board                         | 25                                  | 86.21  | 51,678       | 4                                  | 13.79 | 39,607       |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Legal Services Commission                               | 3,277                               | 98.94  | 3,013,426    | 24                                 | 0.72  | 53,268       | 11                                 | 0.33 | 1,997        |                               | 0.00 |              |                              |             |
| Libraries Board of South Australia                      | 209                                 | 96.76  | 1,596,891    | 7                                  | 3.24  | 15,703       |                                    | 0.00 |              |                               | 0.00 |              | 1                            | 21          |
| Lifetime Support Authority                              | 2,327                               | 98.56  | 4,419,415    | 28                                 | 1.19  | 26,343       | 5                                  | 0.21 | 2,766        | 1                             | 0.04 | 145          |                              |             |
| Limestone Coast Landscape Board                         | 37                                  | 90.24  | 49,934       | 3                                  | 7.32  | 5,714        | 1                                  | 2.44 | 15,925       |                               | 0.00 |              | 1                            | 26          |
| Limestone Coast Local Health Network                    | 3,077                               | 91.41  | 6,739,591    | 260                                | 7.72  | 869,619      | 25                                 | 0.74 | 24,632       | 4                             | 0.12 | 5,656        | 17                           | 1,141       |
| Local Government Finance Authority                      | 17                                  | 100.00 | 42,707       |                                    | 0.00  |              |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Motor Accident Commission                               | 4                                   | 100.00 | 103,482      |                                    | 0.00  |              |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Murraylands and Riverland Landscape Board               | 83                                  | 93.26  | 235,995      | 5                                  | 5.62  | 45,188       | 1                                  | 1.12 | 15,103       |                               | 0.00 |              |                              |             |
| Museum Board  | 131                                 | 97.04  | 455,446      | 3                                  | 2.22  | 1,140        | 1                                  | 0.74 | 300          |                               | 0.00 |              |                              |             |
| Northern Adelaide Local Health Network                  | 7,690                               | 92.75  | 26,300,999   | 525                                | 6.33  | 1,722,918    | 69                                 | 0.83 | 121,402      | 7                             | 0.08 | 9,405        | 47                           | 1,846       |
| Northern and Yorke Landscape Board                      | 57                                  | 71.25  | 110,627      | 20                                 | 25.00 | 47,796       | 2                                  | 2.50 | 342          | 1                             | 1.25 | 11,000       |                              |             |
| Office for Early Childhood Development                  | 81                                  | 90.00  | 507,014      | 8                                  | 8.89  | 61,540       | 1                                  | 1.11 | 5,718        |                               | 0.00 |              | 2                            | 85          |
| Office for Recreation, Sport and Racing                 | 1,822                               | 98.91  | 13,206,227   | 16                                 | 0.87  | 53,817       | 4                                  | 0.22 | 35,435       |                               | 0.00 |              | 3                            | 180         |
| Office of Hydrogen Power SA                             | 71                                  | 76.34  | 8,097,371    | 21                                 | 22.58 | 519,713      | 1                                  | 1.08 | 809          |                               | 0.00 |              | 14                           | 786         |
| Office of Northern Water Delivery                       | 49                                  | 67.12  | 787,795      | 18                                 | 24.66 | 834,973      | 6                                  | 8.22 | 263,345      |                               | 0.00 |              | 4                            | 445         |
| Office of the Commissioner for Public Sector Employment | 31                                  | 96.88  | 166,324      | 1                                  | 3.13  | 6,304        |                                    | 0.00 |              |                               | 0.00 |              | 1                            | 31          |
| Premier and Cabinet                                     | 630                                 | 92.38  | 48,065,749   | 48                                 | 7.04  | 737,135      | 3                                  | 0.44 | 28,117       | 1                             | 0.15 | 103          | 8                            | 369         |
| Premier's Delivery Unit                                 | 3                                   | 100.00 | 25,383       |                                    | 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 |
| Preventive Health SA                                   | 156                                 | 88.64  | 1,702,488    | 19                                 | 10.80 | 188,809      | 1                                  | 0.57 | 356          |                               | 0.00 |              | 2                            | 74          |
| Public Trustee   | 75                                  | 100.00 | 643,661      |                                    | 0.00  |              |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| ReturnToWorkSA   | 196                                 | 100.00 | 37,696,541   |                                    | 0.00  |              |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| Riverland Mallee Coorong Local Health Network          | 3,704                               | 90.14  | 6,074,389    | 338                                | 8.23  | 648,246      | 59                                 | 1.44 | 91,206       | 8                             | 0.19 | 9,747        | 14                           | 512         |
| SA Ambulance Service                                   | 2,620                               | 93.77  | 6,830,266    | 108                                | 3.87  | 728,661      | 12                                 | 0.43 | 33,144       | 54                            | 1.93 | 220          | 13                           | 331         |
| SA Country Fire Service                                | 1,497                               | 91.39  | 9,991,134    | 110                                | 6.72  | 619,469      | 23                                 | 1.40 | 7,700        | 8                             | 0.49 | 25,705       | 10                           | 852         |
| SACE Board of South Australia                          | 104                                 | 90.43  | 473,239      | 11                                 | 9.57  | 223,967      |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| South Australia Police                                 | 4,474                               | 89.14  | 35,363,555   | 484                                | 9.64  | 2,020,956    | 58                                 | 1.16 | 338,610      | 3                             | 0.06 | 166          | 74                           | 2,909       |
| South Australian Arid Lands Landscape Board            | 18                                  | 94.74  | 21,987       | 1                                  | 5.26  | 1,980        |                                    | 0.00 |              |                               | 0.00 |              | 1                            | 16          |
| South Australian Country Arts Trust                    | 227                                 | 91.90  | 364,465      | 16                                 | 6.48  | 29,288       | 3                                  | 1.21 | 1,773        | 1                             | 0.40 | 133          | 3                            | 96          |
| South Australian Film Corporation                      | 61                                  | 92.42  | 1,916,662    | 3                                  | 4.55  | 747          | 2                                  | 3.03 | 2,112        |                               | 0.00 |              | 1                            | 40          |
| South Australian Fire and Emergency Service Commission | 109                                 | 91.60  | 3,795,285    | 7                                  | 5.88  | 524,357      | 3                                  | 2.52 | 4,049        |                               | 0.00 |              | 2                            | 67          |
| South Australian Forestry Corporation                  | 117                                 | 90.70  | 1,562,860    | 12                                 | 9.30  | 31,114       |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| South Australian Government Financing Authority        | 374                                 | 99.73  | 22,133,174   | 1                                  | 0.27  | 36,039       |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| South Australian Housing Trust                         | 17,283                              | 99.75  | 40,258,821   | 43                                 | 0.25  | 1,318,613    |                                    | 0.00 |              |                               | 0.00 |              | 15                           | 543         |
| South Australian Metropolitan Fire Service             | 529                                 | 87.44  | 1,820,577    | 55                                 | 9.09  | 405,991      | 21                                 | 3.47 | 128,619      |                               | 0.00 |              | 10                           | 1,546       |
| South Australian Motor Sport Board                     | 146                                 | 95.42  | 4,251,349    | 5                                  | 3.27  | 1,009,672    | 2                                  | 1.31 | 4,279        |                               | 0.00 |              | 3                            | 966         |
| South Australian Productivity Commission               | 7                                   | 87.50  | 552          | 1                                  | 12.50 | 230          |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| South Australian Skills Commission                     | 18                                  | 90.00  | 65,671       | 2                                  | 10.00 | 5,459        |                                    | 0.00 |              |                               | 0.00 |              |                              |             |
| South Australian State Emergency Service               | 303                                 | 97.43  | 1,640,679    | 4                                  | 1.29  | 33,180       | 3                                  | 0.96 | 16,196       | 1                             | 0.32 | 114,840      | 2                            | 171         |



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|--|-------------------------------------|--------------|----------------------|------------------------------------|-------------|--------------------|------------------------------------|-------------|-------------------|-------------------------------|-------------|------------------|------------------------------|----------------|
|  | No. paid                            | %            | *Amount paid         | No. paid                           | %           | *Amount paid       | No. paid                           | %           | *Amount paid      | No. paid                      | %           | *Amount paid     | No. Paid                     | Amount paid    |
| South Australian Tourism Commission                            | 563                                 | 96.08        | 7,681,090            | 23                                 | 3.92        | 444,009            |                                    | 0.00        |                   |                               | 0.00        |                  | 5                            | 280            |
| South Australian Water Corporation                             | 3,487                               | 86.89        | 61,144,340           | 466                                | 11.61       | 21,492,690         | 54                                 | 1.35        | 10,417,010        | 6                             | 0.15        | 889,034          | 112                          | 16,958         |
| Southern Adelaide Local Health Network                         | 7,700                               | 84.49        | 28,176,921           | 985                                | 10.81       | 7,090,950          | 414                                | 4.54        | 1,462,436         | 15                            | 0.16        | 18,665           | 282                          | 12,712         |
| State Governor's Establishment                                 | 82                                  | 83.67        | 356,070              | 16                                 | 16.33       | 74,248             |                                    | 0.00        |                   |                               | 0.00        |                  |                              |                |
| State Opera of South Australia                                 | 17                                  | 100.00       | 51,692               |                                    | 0.00        |                    |                                    | 0.00        |                   |                               | 0.00        |                  |                              |                |
| State Owned Generators Leasing Co Pty Ltd                      | 3                                   | 100.00       | 90,765               |                                    | 0.00        |                    |                                    | 0.00        |                   |                               | 0.00        |                  |                              |                |
| State Theatre Company of South Australia                       | 141                                 | 84.94        | 280,976              | 20                                 | 12.05       | 49,287             | 4                                  | 2.41        | 5,112             | 1                             | 0.60        | 1,297            |                              |                |
| Study Adelaide   | 70                                  | 53.03        | 308,325              | 61                                 | 46.21       | 15,253             | 1                                  | 0.76        | 299               |                               | 0.00        |                  |                              |                |
| Superannuation Funds Management Corporation of South Australia | 96                                  | 98.97        | 7,454,774            | 1                                  | 1.03        | 128,263            |                                    | 0.00        |                   |                               | 0.00        |                  |                              |                |
| TAFESA   | 1,500                               | 92.59        | 6,302,883            | 118                                | 7.28        | 539,537            | 2                                  | 0.12        | 2,699             |                               | 0.00        |                  | 7                            | 569            |
| Teachers Registration Board                                    | 69                                  | 100.00       | 112,209              |                                    | 0.00        |                    |                                    | 0.00        |                   |                               | 0.00        |                  |                              |                |
| Transmission Lessor Corporation                                | 1                                   | 100.00       | 55,000               |                                    | 0.00        |                    |                                    | 0.00        |                   |                               | 0.00        |                  |                              |                |
| Urban Renewal Authority  | 551                                 | 100.00       | 10,325,932           |                                    | 0.00        |                    |                                    | 0.00        |                   |                               | 0.00        |                  |                              |                |
| West Beach Trust   | 540                                 | 94.90        | 1,962,304            | 29                                 | 5.10        | 24,228             |                                    | 0.00        |                   |                               | 0.00        |                  |                              |                |
| Women's and Children's Health Network                          | 3,907                               | 88.94        | 8,111,539            | 395                                | 8.99        | 1,104,029          | 83                                 | 1.89        | 413,433           | 8                             | 0.18        | 28,847           | 54                           | 2,759          |
| Yorke and Northern Local Health Network                        | 4,018                               | 83.99        | 6,010,754            | 570                                | 11.91       | 1,353,184          | 175                                | 3.66        | 473,045           | 21                            | 0.44        | 59,246           | 110                          | 4,166          |
| <b>Total</b>   | <b>256,223</b>                      | <b>92.64</b> | <b>1,954,088,955</b> | <b>14,147</b>                      | <b>5.11</b> | <b>115,750,144</b> | <b>4,477</b>                       | <b>1.62</b> | <b>30,695,240</b> | <b>1,735</b>                  | <b>0.63</b> | <b>3,625,164</b> | <b>2,442</b>                 | <b>107,936</b> |

\* Amount paid represents payments made to creditors (including other Government Departments) for the reporting period.

\* NA – not available

Public I2-A2



## Account Payment Performance by Agency - January 2025

|  | <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 |
|  |                                     |   |              |                                    |   |              |                                    |   |              |                               |   |              |                              |             |

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.