



Account Payment Performance by Agency - October 2024

	<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	97	83.62	275,077	16	13.79	21,408	3	2.59	190		0.00		
Adelaide Cemeteries Authority	364	75.21	749,437	117	24.17	173,169	3	0.62	2,206		0.00			
Adelaide Festival Centre Trust	781	99.24	3,816,983	5	0.64	9,167	1	0.13	150		0.00		1	44
Adelaide Festival Corporation	80	100.00	332,852		0.00			0.00			0.00			
Adelaide Venue Management Corporation	2,267	97.88	4,367,540	49	2.12	54,687		0.00			0.00			
Alinytjara Wilurara Landscape Board	23	100.00	11,162		0.00			0.00			0.00			
Art Gallery Board	287	98.29	1,169,728	5	1.71	3,411		0.00			0.00			
Attorney-General's Department	1,848	98.88	21,287,205	19	1.02	661,547	1	0.05	61,848	1	0.05	45	1	86
Audit Office of South Australia	55	98.21	589,834	1	1.79	4,179		0.00			0.00			
Australian Energy Market Commission	104	74.29	1,099,227	28	20.00	359,245	8	5.71	116,597		0.00			
Barossa Hills Fleurieu Local Health Network	5,263	93.28	12,267,776	347	6.15	1,768,546	28	0.50	37,975	4	0.07	4,492	4	109
Carrick Hill Trust	42	100.00	85,468		0.00			0.00			0.00			
Central Adelaide Local Health Network	26,888	84.33	81,637,280	2,013	6.31	14,283,271	2,908	9.12	2,019,933	75	0.24	109,137	54	2,269
Commission on Excellence and Innovation in Health	63	100.00	238,726		0.00			0.00			0.00			
Construction Industry Training Board	192	100.00	722,560		0.00			0.00			0.00			
Correctional Services	4,227	93.50	15,023,679	244	5.40	2,318,505	48	1.06	48,267	2	0.04	8,343	2	79
Courts Administration Authority	874	93.78	4,689,235	48	5.15	72,496	6	0.64	10,300	4	0.43	25,217	1	351
CTP Insurance Regulator	1,349	99.93	8,739,115	1	0.07	258		0.00			0.00			
Dairy Authority of South Australia	10	100.00	11,671		0.00			0.00			0.00			
Defence SA	79	100.00	283,163		0.00			0.00			0.00			
Department for Child Protection	26,823	97.19	97,181,888	744	2.70	806,928	29	0.11	17,358	3	0.01	145,033	2	2,300
Department for Education	10,822	98.89	540,883,741	118	1.08	1,600,126	4	0.04	343,916		0.00		1	74



Account Payment Performance by Agency - October 2024

	<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
Department for Energy and Mining	562	96.07	48,055,771	22	3.76	637,263	1	0.17	6,114		0.00			
Department for Environment and Water	2,295	93.83	9,756,645	135	5.52	2,953,964	15	0.61	40,737	1	0.04	1,510		
Department for Health and Wellbeing	7,046	93.28	91,657,492	457	6.05	20,990,078	41	0.54	868,094	10	0.13	183,990	15	1,108
Department for Housing and Urban Development	548	95.80	12,946,198	22	3.85	292,980	2	0.35	481,800		0.00			
Department for Infrastructure and Transport	43,263	97.09	330,417,877	1,092	2.45	20,192,608	108	0.24	2,577,014	96	0.22	1,599,185	4	459
Department of Human Services	55,069	90.01	360,312,614	6,107	9.98	675,983	4	0.01	8,237		0.00			
Department of Primary Industries and Regions SA	2,287	96.95	20,980,967	66	2.80	650,406	5	0.21	155,809	1	0.04	73		
Department of State Development	381	92.25	6,137,246	29	7.02	670,174	3	0.73	13,451		0.00		1	40
Department of Treasury and Finance	1,532	98.08	17,122,665	29	1.86	117,210	1	0.06	149		0.00			
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	46	95.83	108,282	2	4.17	882		0.00			0.00			
Electoral Commission SA	119	93.70	389,258	7	5.51	1,355	1	0.79	(289)		0.00			
Environment Protection Authority	244	97.60	585,843	5	2.00	22,654	1	0.40	332		0.00			
Essential Services Commission	37	100.00	92,862		0.00			0.00			0.00			
Eyre and Far North Local Health Network	2,642	87.28	7,088,725	349	11.53	907,283	29	0.96	146,274	7	0.23	11,317	9	332
Eyre Peninsula Landscape Board	25	96.15	154,714	1	3.85	733		0.00			0.00			
Flinders and Upper North Local Health Network	1,885	92.77	4,689,728	135	6.64	412,186	9	0.44	28,647	3	0.15	680		
Generation Lessor Corporation	1	100.00	1,728		0.00			0.00			0.00			
Green Adelaide Board	136	96.45	1,897,547	5	3.55	12,301		0.00			0.00			
Green Industries SA	150	99.34	6,464,911	1	0.66	1,250		0.00			0.00			
Hills and Fleurieu Landscape Board	66	95.65	392,147	2	2.90	72	1	1.45	54		0.00			



Account Payment Performance by Agency - October 2024

	<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
	History Trust of South Australia	287	99.65	476,020	1	0.35	708,448		0.00			0.00		
HomeStart Finance	256	99.22	2,205,382	2	0.78	715		0.00			0.00			
Infrastructure South Australia	15	100.00	90,221		0.00			0.00			0.00			
Kangaroo Island Landscape Board	41	89.13	75,398	5	10.87	21,523		0.00			0.00			
Legal Services Commission	4,510	99.76	3,534,973	11	0.24	2,023		0.00			0.00			
Libraries Board of South Australia	315	98.75	7,263,347	4	1.25	2,820		0.00			0.00			
Lifetime Support Authority	3,025	96.86	5,616,710	78	2.50	117,446	18	0.58	16,371	2	0.06	188		
Limestone Coast Landscape Board	49	98.00	304,901	1	2.00	550		0.00			0.00			
Limestone Coast Local Health Network	2,863	93.72	6,637,040	154	5.04	442,277	28	0.92	50,977	10	0.33	16,638	9	313
Local Government Finance Authority	36	100.00	101,287		0.00			0.00			0.00			
Motor Accident Commission	1	100.00	75,493		0.00			0.00			0.00			
Murraylands and Riverland Landscape Board	155	98.10	896,832	3	1.90	115,014		0.00			0.00			
Museum Board	131	100.00	408,107		0.00			0.00			0.00			
Northern Adelaide Local Health Network	7,338	94.68	22,018,609	358	4.62	1,135,504	47	0.61	263,400	7	0.09	11,346	13	352
Northern and Yorke Landscape Board	124	94.66	212,255	6	4.58	13,630	1	0.76	44		0.00			
Office for Early Childhood Development	85	96.59	1,324,008	3	3.41	56,782		0.00			0.00			
Office for Recreation, Sport and Racing	1,356	99.71	2,714,286	2	0.15	168,287	2	0.15	1,818		0.00			
Office of Hydrogen Power SA	132	85.71	3,722,953	18	11.69	2,590,395	4	2.60	126,918		0.00		2	324
Office of Northern Water Delivery	106	97.25	2,648,939	3	2.75	481,875		0.00			0.00			
Office of the Commissioner for Public Sector Employment	38	97.44	348,794	1	2.56	13,750		0.00			0.00			
Premier and Cabinet	707	96.72	36,280,074	23	3.15	401,805	1	0.14	3,300		0.00			
Premier's Delivery Unit	5	100.00	9,385		0.00			0.00			0.00			



Account Payment Performance by Agency - October 2024

	<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
Preventive Health SA	154	81.48	1,093,689	27	14.29	346,325	8	4.23	81,553		0.00		2	133
Public Trustee	93	98.94	1,863,919	1	1.06	4,611		0.00			0.00			
ReturnToWorkSA	290	100.00	39,121,704		0.00			0.00			0.00			
Riverland Mallee Coorong Local Health Network	4,020	93.95	6,669,799	229	5.35	492,077	26	0.61	41,550	4	0.09	15,088	2	26
SA Ambulance Service	2,848	89.00	10,068,667	336	10.50	1,258,566	10	0.31	30,415	6	0.19	7,318	4	155
SA Country Fire Service	2,134	93.47	6,875,457	118	5.17	442,354	19	0.83	42,785	12	0.53	22,676	4	279
SACE Board of South Australia	181	96.28	478,956	2	1.06	57,470	2	1.06	171	3	1.60	(938)		
Skills SA	879	99.43	65,732,059	5	0.57	23,613		0.00			0.00			
South Australia Police	6,172	92.04	64,191,413	453	6.76	3,471,688	29	0.43	203,787	52	0.78	1,361	3	277
South Australian Arid Lands Landscape Board	67	100.00	189,608		0.00			0.00			0.00			
South Australian Country Arts Trust	350	93.33	456,413	25	6.67	33,486		0.00			0.00			
South Australian Film Corporation	60	82.19	1,505,148	10	13.70	86,269	3	4.11	2,968		0.00			
South Australian Fire and Emergency Service Commission	215	88.48	4,105,885	25	10.29	246,986	3	1.23	15,531		0.00			
South Australian Forestry Corporation	127	99.22	1,613,449	1	0.78	647		0.00			0.00			
South Australian Government Financing Authority	339	96.03	21,531,403	14	3.97	37,723		0.00			0.00			
South Australian Housing Trust	18,063	99.92	71,560,681	14	0.08	181,274		0.00			0.00			
South Australian Metropolitan Fire Service	812	93.98	2,896,422	46	5.32	217,916	6	0.69	124,021		0.00		2	411
South Australian Motor Sport Board	171	100.00	4,658,002		0.00			0.00			0.00			
South Australian Productivity Commission	5	100.00	1,478		0.00			0.00			0.00			
South Australian Skills Commission	67	94.37	329,836	4	5.63	9,007		0.00			0.00			
South Australian State Emergency Service	437	98.20	1,422,317	8	1.80	196,508		0.00			0.00			



Account Payment Performance by Agency - October 2024

	<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
	South Australian Tourism Commission	459	98.50	6,478,148	7	1.50	99,731		0.00			0.00		
South Australian Water Corporation	4,220	96.02	97,584,278	133	3.03	9,941,006	37	0.84	2,431,983	5	0.11	60,810	12	1,461
Southern Adelaide Local Health Network	10,020	91.86	36,711,723	753	6.90	6,774,054	106	0.97	408,520	29	0.27	73,624	43	1,955
State Governor's Establishment	107	100.00	431,348		0.00			0.00			0.00			
State Opera of South Australia	128	96.24	157,214	4	3.01	1,521	1	0.75	49		0.00			
State Owned Generators Leasing Co Pty Ltd	1	100.00	36,769		0.00			0.00			0.00			
State Theatre Company of South Australia	137	78.29	597,916	30	17.14	49,753	2	1.14	10,109	6	3.43	5,113		
Study Adelaide	99	97.06	142,719	3	2.94	1,027		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	107	100.00	5,667,815		0.00			0.00			0.00			
TAFESA	2,986	98.19	9,908,620	55	1.81	931,810		0.00			0.00			
Teachers Registration Board	138	100.00	285,331		0.00			0.00			0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	786	100.00	39,832,949		0.00			0.00			0.00			
West Beach Trust	593	96.74	4,427,119	20	3.26	29,291		0.00			0.00			
Women's and Children's Health Network	5,171	93.83	10,437,930	296	5.37	521,117	35	0.64	25,427	9	0.16	1,330	1	11
Yorke and Northern Local Health Network	4,106	88.15	9,185,309	444	9.53	1,108,909	101	2.17	358,763	7	0.15	4,824	25	595
Total	288,989	93.51	2,339,933,074	15,957	5.16	103,513,908	3,749	1.21	11,225,623	359	0.12	2,308,400	217	13,543

* 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 - October 2024

	<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.