



## Account Payment Performance by Agency - September 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	84	80.00	202,772	19	18.10	9,774	2	1.90	875		0.00			
Adelaide Cemeteries Authority	306	74.27	986,902	100	24.27	72,591	6	1.46	14,760		0.00			
Adelaide Festival Centre Trust	556	100.00	1,834,956		0.00			0.00			0.00			
Adelaide Festival Corporation	80	100.00	378,045		0.00			0.00			0.00			
Adelaide Venue Management Corporation	2,209	99.41	5,596,271	8	0.36	15,948	5	0.23	2,857		0.00			
Alinytjara Wilurara Landscape Board	21	100.00	28,039		0.00			0.00			0.00			
Art Gallery Board	238	99.58	1,374,338	1	0.42	2,000		0.00			0.00			
Attorney-General's Department	1,942	98.73	19,652,935	22	1.12	589,096	2	0.10	2,961	1	0.05	34		
Audit Office of South Australia	61	98.39	764,571	1	1.61	35,200		0.00			0.00			
Australian Energy Market Commission	113	81.29	839,425	12	8.63	200,766	14	10.07	75,531		0.00			
Barossa Hills Fleurieu Local Health Network	5,342	94.23	9,477,026	306	5.40	1,383,188	17	0.30	21,736	4	0.07	1,775	3	71
Carrick Hill Trust	51	98.08	100,119	1	1.92	18		0.00			0.00			
Central Adelaide Local Health Network	26,670	86.52	76,635,072	3,192	10.35	12,390,687	888	2.88	1,399,444	76	0.25	130,241	50	2,920
Commission on Excellence and Innovation in Health	39	97.50	257,241	1	2.50	2,155		0.00			0.00			
Construction Industry Training Board	170	100.00	444,424		0.00			0.00			0.00			
Correctional Services	3,761	96.19	20,186,239	132	3.38	600,023	16	0.41	19,753	1	0.03	11,196	1	108
Courts Administration Authority	787	94.48	2,654,185	32	3.84	43,189	10	1.20	7,376	4	0.48	8,006	1	11
CTP Insurance Regulator	966	100.00	8,135,682		0.00			0.00			0.00			
Dairy Authority of South Australia	13	100.00	23,795		0.00			0.00			0.00			
Defence SA	71	98.61	473,361	1	1.39	264		0.00			0.00			
Department for Child Protection	19,947	98.13	35,569,095	342	1.68	529,587	35	0.17	23,810	3	0.01	1,416	2	27
Department for Education	10,248	99.30	133,848,719	64	0.62	4,580,713	5	0.05	12,850	3	0.03	88,449		



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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	448	98.03	32,659,605	8	1.75	227,772	1	0.22	4,492		0.00			
Department for Environment and Water	1,878	94.80	16,003,525	87	4.39	847,030	13	0.66	14,594	3	0.15	16,110	2	38
Department for Health and Wellbeing	5,774	94.02	83,615,372	283	4.61	49,866,010	57	0.93	397,447	27	0.44	113,823	35	2,018
Department for Housing and Urban Development	493	96.67	77,791,452	16	3.14	8,648,607	1	0.20	242		0.00			
Department for Infrastructure and Transport	40,956	94.85	291,044,943	1,823	4.22	19,174,585	320	0.74	996,992	80	0.19	698,865	9	1,274
Department of Human Services	22,063	99.49	63,514,834	110	0.50	393,302	3	0.01	2,450		0.00			
Department of Primary Industries and Regions SA	1,753	96.53	9,965,952	55	3.03	729,077	4	0.22	30,195	4	0.22	2,366	1	24
Department of State Development	217	91.95	3,355,270	14	5.93	87,753	4	1.69	35,986	1	0.42	66	1	26
Department of Treasury and Finance	1,275	96.15	16,017,788	51	3.85	435,996		0.00			0.00			
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	45	88.24	122,481	5	9.80	17,335	1	1.96	1,072		0.00			
Electoral Commission SA	92	100.00	1,086,558		0.00			0.00			0.00			
Environment Protection Authority	252	97.67	614,751	3	1.16	17,672	1	0.39	615	2	0.78	(2,750)		
Essential Services Commission	22	100.00	127,643		0.00			0.00			0.00			
Eyre and Far North Local Health Network	3,081	92.47	6,941,314	213	6.39	466,183	34	1.02	27,972	4	0.12	6,384	2	92
Eyre Peninsula Landscape Board	16	84.21	23,008	3	15.79	8,238		0.00			0.00			
Flinders and Upper North Local Health Network	2,022	91.95	7,548,843	148	6.73	829,561	24	1.09	29,854	5	0.23	4,442	5	126
Generation Lessor Corporation														
Green Adelaide Board	59	96.72	426,080	2	3.28	24,337		0.00			0.00			
Green Industries SA	146	100.00	3,434,349		0.00			0.00			0.00			
Hills and Fleurieu Landscape Board	47	97.92	182,657	1	2.08	126		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
History Trust of South Australia	188	100.00	442,575		0.00			0.00			0.00			
HomeStart Finance	213	99.53	1,698,615	1	0.47	2,409		0.00			0.00			
Infrastructure South Australia	12	100.00	39,084		0.00			0.00			0.00			
Kangaroo Island Landscape Board	43	86.00	104,523	7	14.00	17,602		0.00			0.00			
Legal Services Commission	4,115	99.78	3,678,869	7	0.17	17,044	2	0.05	18,065		0.00			
Libraries Board of South Australia	239	100.00	1,758,119		0.00			0.00			0.00			
Lifetime Support Authority	2,755	97.66	4,096,176	58	2.06	93,739	8	0.28	3,411		0.00			
Limestone Coast Landscape Board	63	98.44	93,233	1	1.56	480		0.00			0.00			
Limestone Coast Local Health Network	3,038	95.72	8,480,584	112	3.53	279,784	21	0.66	49,342	3	0.09	4,718	8	158
Local Government Finance Authority	21	100.00	51,082		0.00			0.00			0.00			
Motor Accident Commission	1	100.00	597		0.00			0.00			0.00			
Murraylands and Riverland Landscape Board	63	95.45	109,166	2	3.03	3,009	1	1.52	7,623		0.00			
Museum Board	167	99.40	462,005	1	0.60	932		0.00			0.00			
Northern Adelaide Local Health Network	6,636	96.29	23,066,993	216	3.13	1,162,271	28	0.41	178,741	12	0.17	26,377	4	563
Northern and Yorke Landscape Board	72	97.30	178,572	2	2.70	29,722		0.00			0.00			
Office for Early Childhood Development	68	93.15	564,954	5	6.85	77,169		0.00			0.00			
Office for Recreation, Sport and Racing	1,026	99.81	7,669,900	2	0.19	61,655		0.00			0.00			
Office of Hydrogen Power SA	122	82.99	9,117,470	23	15.65	335,449	2	1.36	93,215		0.00		1	402
Office of Northern Water Delivery	149	98.03	3,331,763	3	1.97	485,812		0.00			0.00			
Office of the Commissioner for Public Sector Employment	46	100.00	123,762		0.00			0.00			0.00			
Premier and Cabinet	584	96.21	15,724,922	22	3.62	2,304,270	1	0.16	5,500		0.00			
Premier's Delivery Unit	5	100.00	9,054		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	93	90.29	1,140,636	10	9.71	39,205		0.00			0.00			
Public Trustee	79	100.00	1,025,001		0.00			0.00			0.00			
ReturnToWorkSA	293	99.66	9,523,552	1	0.34	13,448		0.00			0.00			
Riverland Mallee Coorong Local Health Network	3,590	91.79	7,061,157	286	7.31	698,929	32	0.82	94,117	3	0.08	4,560	5	194
SA Ambulance Service	2,813	96.53	7,429,403	85	2.92	250,538	9	0.31	6,603	7	0.24	5,453	2	52
SA Country Fire Service	1,872	94.02	7,513,788	96	4.82	280,341	17	0.85	10,726	6	0.30	19,390	1	262
SACE Board of South Australia	135	95.74	501,318	4	2.84	30,900	2	1.42	171		0.00			
Skills SA	889	99.78	56,302,444	2	0.22	2,692		0.00			0.00			
South Australia Police	4,931	93.76	26,974,256	303	5.76	2,158,030	22	0.42	57,229	3	0.06	917	4	103
South Australian Arid Lands Landscape Board	38	100.00	140,354		0.00			0.00			0.00			
South Australian Country Arts Trust	243	96.43	446,723	9	3.57	19,873		0.00			0.00			
South Australian Film Corporation	69	88.46	1,009,611	8	10.26	35,611	1	1.28	710		0.00			
South Australian Fire and Emergency Service Commission	135	95.07	2,764,308	6	4.23	424,713	1	0.70	388,418		0.00			
South Australian Forestry Corporation	100	95.24	1,152,005	3	2.86	29,647	2	1.90	2,805		0.00			
South Australian Government Financing Authority	413	97.41	94,365,135	8	1.89	25,429	2	0.47	26,321	1	0.24	4,191	2	247
South Australian Housing Trust	18,323	99.97	55,626,078	6	0.03	54,054		0.00			0.00			
South Australian Metropolitan Fire Service	611	93.43	3,167,301	40	6.12	50,454	3	0.46	4,105		0.00		1	12
South Australian Motor Sport Board	166	98.81	2,012,743	2	1.19	4,694		0.00			0.00			
South Australian Productivity Commission	5	100.00	573		0.00			0.00			0.00			
South Australian Skills Commission	49	96.08	124,635	2	3.92	2,221		0.00			0.00			
South Australian State Emergency Service	309	96.87	1,245,527	9	2.82	31,277		0.00		1	0.31	57,342		



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South Australian Tourism Commission	262	98.50	3,892,970	4	1.50	9,320		0.00			0.00			
South Australian Water Corporation	4,779	95.20	95,100,258	212	4.22	14,452,710	25	0.50	2,551,447	4	0.08	442,084	14	468
Southern Adelaide Local Health Network	8,000	93.23	27,579,345	518	6.04	5,541,188	46	0.54	461,095	17	0.20	38,378	20	1,768
State Governor's Establishment	72	100.00	235,098		0.00			0.00			0.00			
State Opera of South Australia	165	88.71	531,650	17	9.14	38,106	4	2.15	112		0.00			
State Owned Generators Leasing Co Pty Ltd	1	100.00	19,676		0.00			0.00			0.00			
State Theatre Company of South Australia	129	89.58	491,475	12	8.33	108,566	1	0.69	26,400	2	1.39	490		
Study Adelaide	131	97.76	458,935	2	1.49	9,790	1	0.75	5,929		0.00			
Superannuation Funds Management Corporation of South Australia	109	99.09	7,037,028	1	0.91	10,453		0.00			0.00			
TAFESA	2,596	99.12	5,964,786	23	0.88	758,626		0.00			0.00			
Teachers Registration Board	110	100.00	585,558		0.00			0.00			0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	683	100.00	17,335,561		0.00			0.00			0.00			
West Beach Trust	454	95.78	2,494,544	20	4.22	42,862		0.00			0.00			
Women's and Children's Health Network	4,308	93.53	8,652,059	224	4.86	750,073	56	1.22	89,656	18	0.39	3,925	3	70
Yorke and Northern Local Health Network	3,861	90.89	6,929,792	321	7.56	549,507	54	1.27	88,278	12	0.28	14,341	7	210
<b>Total</b>	<b>234,756</b>	<b>95.19</b>	<b>1,471,576,938</b>	<b>9,752</b>	<b>3.95</b>	<b>133,523,387</b>	<b>1,804</b>	<b>0.73</b>	<b>7,293,883</b>	<b>307</b>	<b>0.12</b>	<b>1,702,589</b>	<b>184</b>	<b>11,244</b>

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

\* NA – not available

Public I2-A2



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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.