



Account Payment Performance by Agency - December 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 | 62 | 71.26 | 283,471 | 20 | 22.99 | 12,572 | 5 | 5.75 | 531 | | 0.00 | | |
| Adelaide Cemeteries Authority | 268 | 71.09 | 594,094 | 105 | 27.85 | 150,433 | 3 | 0.80 | 2,300 | 1 | 0.27 | 75 | | |
| Adelaide Festival Centre Trust | 438 | 99.32 | 2,241,534 | 1 | 0.23 | 2,390 | 2 | 0.45 | 1,006 | | 0.00 | | | |
| Adelaide Festival Corporation | 157 | 100.00 | 724,917 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Adelaide Venue Management Corporation | 1,760 | 98.88 | 5,545,939 | 20 | 1.12 | 26,499 | | 0.00 | | | 0.00 | | | |
| Alinytjara Wilurara Landscape Board | 22 | 100.00 | 60,111 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Art Gallery Board | 298 | 98.68 | 1,078,656 | 4 | 1.32 | 3,631 | | 0.00 | | | 0.00 | | | |
| Attorney-General's Department | 1,575 | 97.95 | 27,834,632 | 30 | 1.87 | 794,081 | 3 | 0.19 | 326 | | 0.00 | | 8 | 340 |
| Audit Office of South Australia | 70 | 98.59 | 288,187 | | 0.00 | | 1 | 1.41 | 109 | | 0.00 | | | |
| Australian Energy Market Commission | 84 | 71.79 | 1,039,623 | 26 | 22.22 | 479,068 | 7 | 5.98 | 75,197 | | 0.00 | | | |
| Barossa Hills Fleurieu Local Health Network | 4,653 | 88.75 | 9,657,894 | 541 | 10.32 | 1,603,008 | 44 | 0.84 | 43,850 | 5 | 0.10 | 1,014 | 31 | 1,517 |
| Carrick Hill Trust | 44 | 100.00 | 55,370 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Central Adelaide Local Health Network | 23,497 | 80.09 | 84,943,900 | 1,846 | 6.29 | 7,460,222 | 3,927 | 13.39 | 2,760,154 | 67 | 0.23 | 69,647 | 264 | 11,683 |
| Commission on Excellence and Innovation in Health | 48 | 96.00 | 211,641 | 2 | 4.00 | 23,392 | | 0.00 | | | 0.00 | | | |
| Construction Industry Training Board | 134 | 100.00 | 597,224 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Correctional Services | 3,675 | 93.54 | 22,536,476 | 200 | 5.09 | 246,344 | 46 | 1.17 | 36,209 | 8 | 0.20 | 13,378 | 15 | 410 |
| Courts Administration Authority | 559 | 70.14 | 1,754,209 | 211 | 26.47 | 1,971,110 | 10 | 1.25 | 817,400 | 17 | 2.13 | 16,403 | 10 | 4,274 |
| CTP Insurance Regulator | 1,181 | 99.16 | 8,075,399 | 10 | 0.84 | 135,363 | | 0.00 | | | 0.00 | | | |
| Dairy Authority of South Australia | 10 | 100.00 | 24,199 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Defence SA | 87 | 98.86 | 3,276,003 | 1 | 1.14 | 26,180 | | 0.00 | | | 0.00 | | | |
| Department for Child Protection | 20,266 | 94.99 | 93,525,798 | 1,023 | 4.79 | 1,843,617 | 38 | 0.18 | 88,737 | 8 | 0.04 | 2,729 | 18 | 1,292 |
| Department for Education | 9,413 | 98.30 | 85,394,859 | 159 | 1.66 | 12,341,096 | 4 | 0.04 | 62,432 | | 0.00 | | 8 | 347 |



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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 | 542 | 96.61 | 36,124,141 | 18 | 3.21 | 366,699 | 1 | 0.18 | 4,348 | | 0.00 | | 9 |
| Department for Environment and Water | 2,065 | 93.91 | 18,124,068 | 118 | 5.37 | 582,472 | 10 | 0.45 | 48,663 | 6 | 0.27 | 8,669 | 7 | 219 |
| Department for Health and Wellbeing | 5,679 | 88.46 | 107,839,243 | 680 | 10.59 | 14,392,639 | 56 | 0.87 | 1,181,612 | 5 | 0.08 | 23,582 | 166 | 13,299 |
| Department for Housing and Urban Development | 547 | 95.96 | 86,598,765 | 21 | 3.68 | 142,778 | 2 | 0.35 | 35,731 | | 0.00 | | 7 | 418 |
| Department for Infrastructure and Transport | 39,609 | 96.43 | 400,197,881 | 1,228 | 2.99 | 11,499,179 | 148 | 0.36 | 4,169,376 | 91 | 0.22 | 662,372 | 11 | 442 |
| Department of Human Services | 8,263 | 98.58 | 281,019,698 | 118 | 1.41 | 718,918 | 1 | 0.01 | 485 | | 0.00 | | 7 | 158 |
| Department of Primary Industries and Regions SA | 1,856 | 95.92 | 15,739,411 | 74 | 3.82 | 596,656 | 4 | 0.21 | 10,347 | 1 | 0.05 | 35 | 9 | 606 |
| Department of State Development | 1,224 | 97.69 | 43,106,810 | 25 | 2.00 | 111,343 | 4 | 0.32 | 28,131 | | 0.00 | | 8 | 376 |
| Department of Treasury and Finance | 1,474 | 98.14 | 11,037,672 | 28 | 1.86 | 393,251 | | 0.00 | | | 0.00 | | 6 | 356 |
| Distribution Lessor Corporation | 1 | 100.00 | 9,860 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Education & Early Childhood Registration & Standards Board | 43 | 81.13 | 84,912 | 9 | 16.98 | 15,138 | | 0.00 | | 1 | 1.89 | 86 | | |
| Electoral Commission SA | 1 | 100.00 | 3,021 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Environment Protection Authority | 156 | 96.89 | 432,460 | 5 | 3.11 | 9,845 | | 0.00 | | | 0.00 | | | |
| Essential Services Commission | 31 | 91.18 | 195,453 | 3 | 8.82 | 45,061 | | 0.00 | | | 0.00 | | | |
| Eyre and Far North Local Health Network | 2,655 | 84.80 | 6,366,981 | 411 | 13.13 | 711,122 | 59 | 1.88 | 122,257 | 6 | 0.19 | 1,655 | 29 | 869 |
| Eyre Peninsula Landscape Board | 26 | 96.30 | 60,719 | | 0.00 | | | 0.00 | | 1 | 3.70 | 6,500 | | |
| Flinders and Upper North Local Health Network | 1,763 | 86.34 | 5,562,830 | 245 | 12.00 | 1,146,723 | 29 | 1.42 | 64,491 | 5 | 0.24 | 797 | 16 | 946 |
| Generation Lessor Corporation | 2 | 100.00 | 285,898 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Green Adelaide Board | 97 | 95.10 | 1,895,852 | 5 | 4.90 | 104,705 | | 0.00 | | | 0.00 | | | |
| Green Industries SA | 101 | 100.00 | 1,023,557 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Hills and Fleurieu Landscape Board | 65 | 86.67 | 1,900,078 | 9 | 12.00 | 3,584 | 1 | 1.33 | 2,200 | | 0.00 | | 1 | 12 |



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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 | 221 | 99.10 | 401,748 | 2 | 0.90 | 3,631 | | 0.00 | | | 0.00 | | | |
| HomeStart Finance | 267 | 98.89 | 1,728,613 | 3 | 1.11 | 16,132 | | 0.00 | | | 0.00 | | 1 | 13 |
| Infrastructure South Australia | 20 | 100.00 | 297,113 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Kangaroo Island Landscape Board | 22 | 84.62 | 63,482 | 4 | 15.38 | 6,069 | | 0.00 | | | 0.00 | | | |
| Legal Services Commission | 3,864 | 99.49 | 3,688,583 | 16 | 0.41 | 350,607 | 3 | 0.08 | 5,965 | 1 | 0.03 | 634 | | |
| Libraries Board of South Australia | 232 | 98.72 | 1,670,454 | 3 | 1.28 | 10,325 | | 0.00 | | | 0.00 | | 1 | 21 |
| Lifetime Support Authority | 3,221 | 98.02 | 5,968,979 | 48 | 1.46 | 87,457 | 13 | 0.40 | 18,582 | 4 | 0.12 | 384 | 5 | 105 |
| Limestone Coast Landscape Board | 60 | 95.24 | 168,833 | 3 | 4.76 | 48,145 | | 0.00 | | | 0.00 | | | |
| Limestone Coast Local Health Network | 2,744 | 91.28 | 8,643,374 | 242 | 8.05 | 463,600 | 16 | 0.53 | 14,161 | 4 | 0.13 | 7,968 | 17 | 478 |
| Local Government Finance Authority | 20 | 95.24 | 50,162 | 1 | 4.76 | 165 | | 0.00 | | | 0.00 | | | |
| Motor Accident Commission | 1 | 100.00 | 437 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Murraylands and Riverland Landscape Board | 97 | 83.62 | 316,613 | 4 | 3.45 | 3,629 | 2 | 1.72 | 126 | 13 | 11.21 | 6,314 | | |
| Museum Board | 114 | 96.61 | 322,180 | 4 | 3.39 | 7,865 | | 0.00 | | | 0.00 | | | |
| Northern Adelaide Local Health Network | 6,133 | 93.45 | 20,683,697 | 376 | 5.73 | 1,456,274 | 50 | 0.76 | 85,157 | 4 | 0.06 | 3,610 | 31 | 1,399 |
| Northern and Yorke Landscape Board | 72 | 97.30 | 242,924 | 1 | 1.35 | 50 | | 0.00 | | 1 | 1.35 | 10,000 | | |
| Office for Early Childhood Development | 99 | 92.52 | 751,618 | 8 | 7.48 | 892,589 | | 0.00 | | | 0.00 | | | |
| Office for Recreation, Sport and Racing | 899 | 99.34 | 4,444,205 | 5 | 0.55 | 29,420,228 | 1 | 0.11 | 9,648 | | 0.00 | | 1 | 39 |
| Office of Hydrogen Power SA | 117 | 84.78 | 36,679,323 | 20 | 14.49 | 1,456,931 | 1 | 0.72 | 25,850 | | 0.00 | | 12 | 1,990 |
| Office of Northern Water Delivery | 85 | 82.52 | 2,315,159 | 16 | 15.53 | 2,205,803 | 2 | 1.94 | 4,246 | | 0.00 | | | |
| Office of the Commissioner for Public Sector Employment | 22 | 100.00 | 194,814 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Premier and Cabinet | 648 | 97.15 | 33,647,257 | 17 | 2.55 | 566,607 | 2 | 0.30 | 23,208 | | 0.00 | | 5 | 829 |
| Premier's Delivery Unit | 2 | 100.00 | 260 | | 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 | 180 | 92.78 | 1,392,236 | 13 | 6.70 | 64,987 | 1 | 0.52 | 15,104 | | 0.00 | | 3 | 76 |
| Public Trustee | 100 | 100.00 | 1,358,650 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| ReturnToWorkSA | 298 | 100.00 | 13,000,239 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Riverland Mallee Coorong Local Health Network | 3,231 | 88.52 | 7,410,224 | 388 | 10.63 | 694,641 | 28 | 0.77 | 17,880 | 3 | 0.08 | 425 | 7 | 134 |
| SA Ambulance Service | 2,880 | 96.29 | 9,396,292 | 95 | 3.18 | 400,495 | 15 | 0.50 | 36,490 | 1 | 0.03 | 102 | 13 | 483 |
| SA Country Fire Service | 1,890 | 93.20 | 9,954,310 | 115 | 5.67 | 788,404 | 19 | 0.94 | 298,393 | 4 | 0.20 | 1,022 | 18 | 2,316 |
| SACE Board of South Australia | 153 | 98.08 | 503,994 | 3 | 1.92 | 86,083 | | 0.00 | | | 0.00 | | | |
| South Australia Police | 5,294 | 95.10 | 43,364,385 | 249 | 4.47 | 2,939,076 | 18 | 0.32 | 195,317 | 6 | 0.11 | 10,061 | 51 | 4,167 |
| South Australian Arid Lands Landscape Board | 43 | 95.56 | 177,017 | 2 | 4.44 | 17,289 | | 0.00 | | | 0.00 | | | |
| South Australian Country Arts Trust | 298 | 94.90 | 577,075 | 6 | 1.91 | 3,955 | 3 | 0.96 | 3,910 | 7 | 2.23 | 9,009 | 4 | 189 |
| South Australian Film Corporation | 73 | 91.25 | 1,374,763 | 6 | 7.50 | 3,013 | 1 | 1.25 | 134 | | 0.00 | | | |
| South Australian Fire and Emergency Service Commission | 193 | 92.34 | 2,445,157 | 15 | 7.18 | 864,365 | 1 | 0.48 | 993 | | 0.00 | | 5 | 257 |
| South Australian Forestry Corporation | 103 | 96.26 | 623,498 | 4 | 3.74 | 10,029 | | 0.00 | | | 0.00 | | | |
| South Australian Government Financing Authority | 438 | 99.32 | 79,807,301 | 2 | 0.45 | 16,785 | | 0.00 | | 1 | 0.23 | 2,573 | 1 | 107 |
| South Australian Housing Trust | 14,639 | 99.97 | 53,096,712 | 4 | 0.03 | 10,703 | | 0.00 | | 1 | 0.01 | 405 | | |
| South Australian Metropolitan Fire Service | 776 | 95.45 | 2,376,551 | 34 | 4.18 | 361,004 | 3 | 0.37 | 22,347 | | 0.00 | | 7 | 366 |
| South Australian Motor Sport Board | 291 | 98.64 | 9,083,651 | 4 | 1.36 | 37,940 | | 0.00 | | | 0.00 | | | |
| South Australian Productivity Commission | 4 | 100.00 | 151 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| South Australian Skills Commission | 44 | 93.62 | 108,908 | 2 | 4.26 | 16,276 | 1 | 2.13 | 27,225 | | 0.00 | | 1 | 17 |
| South Australian State Emergency Service | 331 | 96.50 | 1,852,187 | 11 | 3.21 | 107,383 | 1 | 0.29 | 238 | | 0.00 | | 5 | 202 |



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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 | 463 | 99.36 | 15,823,382 | 3 | 0.64 | 5,226 | | 0.00 | | | 0.00 | | 3 | 70 |
| South Australian Water Corporation | 4,634 | 93.81 | 100,627,245 | 285 | 5.77 | 17,745,045 | 21 | 0.43 | 2,247,512 | | 0.00 | | 58 | 3,712 |
| Southern Adelaide Local Health Network | 7,662 | 85.28 | 20,509,876 | 1,091 | 12.14 | 10,272,166 | 212 | 2.36 | 3,775,174 | 20 | 0.22 | 117,289 | 211 | 20,814 |
| State Governor's Establishment | 61 | 98.39 | 105,554 | 1 | 1.61 | 290 | | 0.00 | | | 0.00 | | | |
| State Opera of South Australia | 60 | 100.00 | 163,692 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| State Owned Generators Leasing Co Pty Ltd | 2 | 100.00 | 53,855 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| State Theatre Company of South Australia | 159 | 91.38 | 484,570 | 14 | 8.05 | 93,339 | | 0.00 | | 1 | 0.57 | 115 | | |
| Study Adelaide | 93 | 96.88 | 212,265 | 1 | 1.04 | 430 | 2 | 2.08 | 5,533 | | 0.00 | | | |
| Superannuation Funds Management Corporation of South Australia | 117 | 100.00 | 9,562,280 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| TAFESA | 2,083 | 99.24 | 8,914,580 | 13 | 0.62 | 28,360 | 3 | 0.14 | 38,246 | | 0.00 | | 2 | 148 |
| Teachers Registration Board | 78 | 100.00 | 198,998 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Transmission Lessor Corporation | 1 | 100.00 | 9,680 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Urban Renewal Authority | 752 | 100.00 | 29,757,175 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| West Beach Trust | 512 | 100.00 | 2,604,285 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Women's and Children's Health Network | 4,387 | 89.48 | 8,167,340 | 432 | 8.81 | 2,001,624 | 78 | 1.59 | 173,619 | 6 | 0.12 | 11,179 | 46 | 2,276 |
| Yorke and Northern Local Health Network | 3,593 | 84.80 | 6,854,525 | 545 | 12.86 | 1,012,709 | 79 | 1.86 | 249,374 | 20 | 0.47 | 18,766 | 73 | 1,747 |
| Total | 209,377 | 92.65 | 1,931,585,877 | 11,307 | 5.00 | 132,536,843 | 4,981 | 2.20 | 16,850,324 | 319 | 0.14 | 1,006,798 | 1,211 | 79,959 |

* 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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|--|-------------------------------------|---|--------------|------------------------------------|---|--------------|------------------------------------|---|--------------|-------------------------------|---|--------------|------------------------------|-------------|
| | 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.