



## Account Payment Performance by Agency - August 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	96	88.89	273,931	7	6.48	2,803	5	4.63	1,204		0.00			
Adelaide Cemeteries Authority	314	76.21	1,147,779	96	23.30	82,935	2	0.49	4,029		0.00			
Adelaide Festival Centre Trust	518	100.00	1,956,605		0.00			0.00			0.00			
Adelaide Festival Corporation	77	100.00	372,246		0.00			0.00			0.00			
Adelaide Venue Management Corporation	2,105	99.20	5,039,358	15	0.71	9,264	1	0.05	1,780	1	0.05	4,000	1	40
Alinytjara Wilurara Landscape Board	39	100.00	20,990		0.00			0.00			0.00			
Art Gallery Board	252	98.05	1,413,211	5	1.95	13,176		0.00			0.00			
Attorney-General's Department	1,855	99.41	27,921,388	10	0.54	1,705,941	1	0.05	287		0.00			
Audit Office of South Australia	63	94.03	469,018	2	2.99	140,158	2	2.99	4,459		0.00		1	14
Australian Energy Market Commission	155	85.64	1,240,787	19	10.50	293,362	7	3.87	102,379		0.00			
Barossa Hills Fleurieu Local Health Network	5,699	93.97	10,668,146	313	5.16	885,703	38	0.63	49,831	15	0.25	30,486	6	169
Carrick Hill Trust	53	100.00	196,779		0.00			0.00			0.00			
Central Adelaide Local Health Network	28,096	85.23	92,335,569	4,337	13.16	103,372,624	361	1.10	1,613,565	171	0.52	455,293	203	8,040
Commission on Excellence and Innovation in Health	60	100.00	198,020		0.00			0.00			0.00			
Construction Industry Training Board	168	100.00	446,812		0.00			0.00			0.00			
Correctional Services	3,735	96.26	13,096,259	108	2.78	1,460,952	34	0.88	47,893	3	0.08	10,706	6	176
Courts Administration Authority	834	90.95	2,099,692	59	6.43	1,273,246	13	1.42	7,759	11	1.20	28,757	9	471
CTP Insurance Regulator	1,359	100.00	8,441,659		0.00			0.00			0.00			
Dairy Authority of South Australia	10	100.00	37,764		0.00			0.00			0.00			
Defence SA	77	100.00	416,475		0.00			0.00			0.00			
Department for Child Protection	21,093	97.86	42,500,337	424	1.97	1,984,141	35	0.16	20,655	2	0.01	647	1	16
Department for Education	11,318	99.30	110,993,725	72	0.63	531,831	8	0.07	14,686		0.00		1	11



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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	445	96.11	49,223,605	17	3.67	1,286,509	1	0.22	68		0.00			
Department for Environment and Water	2,031	94.38	13,465,556	113	5.25	331,110	6	0.28	73,779	2	0.09	35,520	1	31
Department for Health and Wellbeing	6,421	92.36	67,346,434	418	6.01	9,342,973	105	1.51	2,072,937	8	0.12	10,049	29	746
Department for Housing and Urban Development	486	91.35	3,960,266	40	7.52	8,968,350	5	0.94	70,141	1	0.19	2,559		
Department for Infrastructure and Transport	42,714	97.11	313,528,434	1,011	2.30	11,568,349	181	0.41	5,054,152	80	0.18	2,560,597	9	8,459
Department of Human Services	10,628	12.75	26,482,757	72,703	87.24	20,258,705	3	0.00	1,048	1	0.00	86		
Department of Primary Industries and Regions SA	1,984	97.64	23,457,452	46	2.26	564,296	2	0.10	344		0.00			
Department of State Development	164	93.18	1,791,667	8	4.55	10,060	4	2.27	23,726		0.00			
Department of Treasury and Finance	1,268	95.84	12,658,962	51	3.85	673,199	3	0.23	39,378	1	0.08	789		
Distribution Lessor Corporation	1	100.00	18,050		0.00			0.00			0.00			
Education & Early Childhood Registration & Standards Board	60	98.36	196,347	1	1.64	63,311		0.00			0.00			
Electoral Commission SA	122	84.72	1,058,600	20	13.89	23,609	2	1.39	56		0.00			
Environment Protection Authority	217	97.75	989,847	4	1.80	16,555		0.00		1	0.45	180		
Essential Services Commission	27	87.10	149,827	3	9.68	12,829	1	3.23	1,727		0.00			
Eyre and Far North Local Health Network	2,823	86.01	6,037,418	413	12.58	1,047,549	43	1.31	133,713	3	0.09	615	2	44
Eyre Peninsula Landscape Board	27	100.00	41,111		0.00			0.00			0.00			
Flinders and Upper North Local Health Network	2,170	91.60	5,327,459	172	7.26	491,229	20	0.84	24,219	7	0.30	26,255	4	280
Generation Lessor Corporation	1	100.00	18,050		0.00			0.00			0.00			
Green Adelaide Board	69	95.83	547,949	1	1.39	513	2	2.78	1,200		0.00			
Green Industries SA	190	100.00	2,182,225		0.00			0.00			0.00			
Hills and Fleurieu Landscape Board	59	96.72	151,990	2	3.28	3,581		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	180	100.00	500,284		0.00			0.00			0.00			
HomeStart Finance	235	99.16	1,847,113	2	0.84	9,418		0.00			0.00			
Infrastructure South Australia	16	100.00	112,722		0.00			0.00			0.00			
Kangaroo Island Landscape Board	37	97.37	73,418	1	2.63	960		0.00			0.00			
Legal Services Commission	4,358	99.61	3,861,862	2	0.05	4,236		0.00		15	0.34	5,576		
Libraries Board of South Australia	251	99.60	2,290,134	1	0.40	1,760		0.00			0.00			
Lifetime Support Authority	2,838	97.19	4,627,883	57	1.95	108,361	20	0.68	5,692	5	0.17	675		
Limestone Coast Landscape Board	48	96.00	114,182	2	4.00	12,176		0.00			0.00			
Limestone Coast Local Health Network	3,000	94.22	6,248,141	148	4.65	810,888	32	1.01	88,914	4	0.13	9,423	8	368
Local Government Finance Authority	25	100.00	86,740		0.00			0.00			0.00			
Motor Accident Commission	1	100.00	1,369		0.00			0.00			0.00			
Murraylands and Riverland Landscape Board	64	88.89	382,263	5	6.94	78,559	2	2.78	10,518	1	1.39	400		
Museum Board	131	98.50	1,038,985		0.00		2	1.50	6,650		0.00		1	13
Northern Adelaide Local Health Network	6,782	95.57	19,680,013	272	3.83	3,355,832	33	0.47	66,623	9	0.13	17,161	2	28
Northern and Yorke Landscape Board	88	91.67	192,278	5	5.21	3,473	2	2.08	17,495	1	1.04	1,900		
Office for Early Childhood Development	65	95.59	657,693	3	4.41	76,703		0.00			0.00			
Office for Recreation, Sport and Racing	1,147	99.65	5,226,036	4	0.35	2,660		0.00			0.00			
Office of Hydrogen Power SA	148	90.80	19,611,999	15	9.20	681,400		0.00			0.00			
Office of the Commissioner for Public Sector Employment	51	98.08	257,945	1	1.92	3,245		0.00			0.00			
Premier and Cabinet	639	96.67	10,656,496	22	3.33	2,674,560		0.00			0.00			
Premier's Delivery Unit	4	100.00	9,022		0.00			0.00			0.00			
Preventive Health SA	116	87.22	896,677	14	10.53	140,461	3	2.26	9,695		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
Public Trustee	85	100.00	548,487		0.00			0.00			0.00			
ReturnToWorkSA	318	99.69	10,833,436	1	0.31	24,554		0.00			0.00			
Riverland Mallee Coorong Local Health Network	3,830	91.41	9,306,075	303	7.23	478,338	47	1.12	76,403	10	0.24	123,751	9	1,936
SA Ambulance Service	3,024	92.90	6,786,176	197	6.05	848,839	28	0.86	111,566	6	0.18	7,741	3	70
SA Country Fire Service	2,050	94.69	5,010,192	102	4.71	267,148	11	0.51	390,984	2	0.09	307	6	717
SACE Board of South Australia	166	97.08	1,003,110	4	2.34	1,929	1	0.58	646		0.00			
Skills SA	744	99.33	12,024,623	5	0.67	41,889		0.00			0.00			
South Australia Police	5,597	97.02	33,338,287	145	2.51	1,162,338	22	0.38	105,288	5	0.09	22,721	2	82
South Australian Arid Lands Landscape Board	30	100.00	63,650		0.00			0.00			0.00			
South Australian Country Arts Trust	298	99.33	519,656	2	0.67	102		0.00			0.00			
South Australian Film Corporation	51	89.47	145,177	6	10.53	29,886		0.00			0.00			
South Australian Fire and Emergency Service Commission	142	94.67	4,421,875	8	5.33	243,977		0.00			0.00			
South Australian Forestry Corporation	186	98.41	2,730,096	3	1.59	18,906		0.00			0.00			
South Australian Government Financing Authority	371	85.09	27,397,173	24	5.50	6,890,552		0.00		41	9.40	21,058	33	1,491
South Australian Housing Trust	17,140	99.96	56,051,523	6	0.03	54,132	1	0.01	2,668		0.00			
South Australian Metropolitan Fire Service	733	95.57	2,484,215	30	3.91	929,853	3	0.39	135,743	1	0.13	164	1	189
South Australian Motor Sport Board	71	98.61	2,605,179	1	1.39	6,530		0.00			0.00			
South Australian Productivity Commission	5	100.00	1,544		0.00			0.00			0.00			
South Australian Skills Commission	32	100.00	88,923		0.00			0.00			0.00			
South Australian State Emergency Service	353	98.33	2,243,039	6	1.67	16,473		0.00			0.00			



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South Australian Tourism Commission	256	95.52	5,563,054	11	4.10	16,801	1	0.37	5,269		0.00		1	22
South Australian Water Corporation	5,126	94.51	101,425,867	268	4.94	16,670,772	30	0.55	1,257,546		0.00		14	3,759
Southern Adelaide Local Health Network	8,524	92.24	29,911,124	601	6.50	6,533,183	94	1.02	533,158	22	0.24	32,467	29	1,241
State Governor's Establishment	112	100.00	276,128		0.00			0.00			0.00			
State Opera of South Australia	148	93.08	323,123	10	6.29	64,924	1	0.63	2,256		0.00			
State Owned Generators Leasing Co Pty Ltd	2	100.00	190,253		0.00			0.00			0.00			
State Theatre Company of South Australia	171	91.94	658,056	14	7.53	41,711	1	0.54	30		0.00			
Study Adelaide	107	98.17	200,690	1	0.92	150	1	0.92	2,805		0.00			
Superannuation Funds Management Corporation of South Australia	120	96.77	13,612,776	4	3.23	100,564		0.00			0.00			
TAFESA	2,826	98.57	11,357,400	39	1.36	102,033	2	0.07	17,982		0.00		1	15
Teachers Registration Board	99	100.00	20,502		0.00			0.00			0.00			
Transmission Lessor Corporation	1	100.00	20,449		0.00			0.00			0.00			
Urban Renewal Authority	699	100.00	17,291,840		0.00			0.00			0.00			
West Beach Trust	487	97.01	4,440,723	15	2.99	11,252		0.00			0.00			
Women's and Children's Health Network	4,692	92.93	8,644,684	318	6.30	635,671	32	0.63	99,924	7	0.14	22,868	5	156
Yorke and Northern Local Health Network	4,495	90.10	8,065,363	404	8.10	844,075	82	1.64	297,038	8	0.16	13,257	17	778
<b>Total</b>	<b>233,198</b>	<b>73.21</b>	<b>1,307,898,279</b>	<b>83,572</b>	<b>26.24</b>	<b>210,420,137</b>	<b>1,336</b>	<b>0.42</b>	<b>12,609,908</b>	<b>444</b>	<b>0.14</b>	<b>3,446,008</b>	<b>405</b>	<b>29,362</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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	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.