



Account Payment Performance by Agency - January 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	56	70.00	77,988	20	25.00	25,236	4	5.00	512		0.00			
Adelaide Cemeteries Authority	169	74.45	409,465	55	24.23	50,916	2	0.88	9,385	1	0.44	597		
Adelaide Festival Centre Trust	402	98.05	2,036,565	8	1.95	16,877		0.00			0.00			
Adelaide Festival Corporation	251	100.00	1,256,317		0.00			0.00			0.00			
Adelaide Venue Management Corporation	931	84.48	2,256,756	160	14.52	268,505	9	0.82	3,219	2	0.18	1,028		
Alinytjara Wilurara Landscape Board	24	68.57	17,889	8	22.86	8,283	3	8.57	1,469		0.00			
Art Gallery Board	210	88.61	1,032,934	26	10.97	83,655	1	0.42	500		0.00			
Attorney-General's Department	1,425	87.85	28,437,321	169	10.42	1,575,878	27	1.66	203,284	1	0.06	50,000	7	411
Auditor-General's Department	39	88.64	182,574	4	9.09	9,537	1	2.27	80		0.00			
Australian Energy Market Commission	119	81.51	837,048	26	17.81	411,296	1	0.68	38,500		0.00			
Barossa Hills Fleurieu Local Health Network	4,548	85.07	8,475,908	662	12.38	2,757,994	116	2.17	555,943	20	0.37	39,927	21	1,221
Carrick Hill Trust	55	94.83	43,680	3	5.17	4,486		0.00			0.00			
Central Adelaide Local Health Network	22,755	79.51	60,497,718	3,584	12.52	12,103,685	2,064	7.21	4,272,050	216	0.75	651,282	139	15,525
Commission on Excellence and Innovation in Health	42	91.30	302,180	2	4.35	613	2	4.35	25,437		0.00			
Construction Industry Training Board	108	99.08	458,966	1	0.92	1,202		0.00			0.00			
Correctional Services	3,592	92.86	8,689,436	217	5.61	940,944	53	1.37	72,735	6	0.16	1,850	3	61
Courts Administration Authority	549	83.94	2,167,886	78	11.93	89,111	19	2.91	106,150	8	1.22	36,560	4	325
CTP Insurance Regulator	858	99.19	5,137,825	7	0.81	92,792		0.00			0.00			
Dairy Authority of South Australia	8	100.00	19,382		0.00			0.00			0.00			
Defence SA	47	95.92	386,746	2	4.08	28,663		0.00			0.00			
Department for Child Protection	20,043	92.50	32,294,744	1,290	5.95	2,059,868	332	1.53	946,160	4	0.02	158,515	17	4,157
Department for Education	7,223	81.33	810,599,311	1,409	15.87	3,865,839	226	2.54	1,544,084	23	0.26	10,533	10	834



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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	317	84.31	38,398,102	47	12.50	127,497	10	2.66	437,762	2	0.53	63,844	3	621
Department for Environment and Water	1,786	84.60	4,961,529	281	13.31	1,481,447	41	1.94	140,560	3	0.14	3,866		
Department for Health and Wellbeing	5,026	81.82	69,523,305	815	13.27	14,197,866	266	4.33	4,837,465	36	0.59	668,518	67	5,030
Department for Industry, Innovation and Science	134	81.21	1,093,938	26	15.76	144,082	3	1.82	36,166	2	1.21	17,467	1	19
Department for Infrastructure and Transport	37,967	95.55	210,325,982	1,308	3.29	36,771,906	378	0.95	20,084,854	83	0.21	2,393,813	28	3,099
Department for Trade and Investment	367	83.60	189,473,826	56	12.76	135,982	15	3.42	30,152	1	0.23	4,216		
Department of Human Services	55,656	99.49	47,386,402	251	0.45	1,145,701	35	0.06	771,506	2	0.00	891	1	62
Department of Primary Industries and Regions SA	1,476	84.39	11,262,872	241	13.78	3,585,456	31	1.77	292,742	1	0.06	5,000	7	320
Department of Treasury and Finance	1,012	87.39	10,255,435	130	11.23	1,311,381	16	1.38	144,636		0.00		3	256
Distribution Lessor Corporation	1	100.00	55,000		0.00			0.00			0.00			
Education & Early Childhood Registration & Standards Board	47	88.68	119,619	4	7.55	3,511	1	1.89	642	1	1.89	165		
Electoral Commission SA	121	91.67	397,661	8	6.06	31,452	3	2.27	966		0.00			
Environment Protection Authority	160	77.29	460,181	40	19.32	167,419	7	3.38	10,695		0.00			
Essential Services Commission	25	67.57	83,126	10	27.03	73,361	2	5.41	77,279		0.00			
Eyre and Far North Local Health Network	2,277	76.80	6,607,365	598	20.17	1,072,446	84	2.83	227,473	6	0.20	1,461	4	221
Eyre Peninsula Landscape Board	25	89.29	70,050	3	10.71	13,837		0.00			0.00			
Flinders and Upper North Local Health Network	1,938	88.33	6,134,575	192	8.75	557,241	47	2.14	107,126	17	0.77	53,342	18	1,011
Generation Lessor Corporation	2	100.00	77,389		0.00			0.00			0.00			
Green Adelaide Board	49	75.38	589,012	14	21.54	117,337	2	3.08	5,060		0.00			
Green Industries SA	111	94.07	718,348	6	5.08	2,403,446	1	0.85	3,867		0.00		1	17
Hills and Fleurieu Landscape Board	34	77.27	33,642	8	18.18	93,752	2	4.55	2,358		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	159	84.57	281,893	23	12.23	77,807	6	3.19	16,828		0.00			
HomeStart Finance	121	56.02	1,124,051	92	42.59	307,123	3	1.39	4,355		0.00			
Infrastructure South Australia	75	80.65	1,334,350	17	18.28	909,243	1	1.08	22,589		0.00		1	16
Kangaroo Island Landscape Board	21	77.78	61,762	3	11.11	63,650	3	11.11	4,224		0.00			
Legal Services Commission	3,249	96.93	2,644,458	76	2.27	174,424	26	0.78	93,322	1	0.03	1,079		
Libraries Board of South Australia	158	90.80	1,399,903	9	5.17	15,713	5	2.87	18,721	2	1.15	23,888	3	289
Lifetime Support Authority	2,434	82.93	3,399,750	416	14.17	781,685	78	2.66	92,997	7	0.24	9,997	11	340
Limestone Coast Landscape Board	26	68.42	56,840	11	28.95	8,767	1	2.63	1,159		0.00			
Limestone Coast Local Health Network	2,446	87.80	4,548,960	298	10.70	808,581	37	1.33	119,763	5	0.18	7,268	6	509
Local Government Finance Authority	20	100.00	28,499		0.00			0.00			0.00			
Motor Accident Commission	2	50.00	112,060,437	2	50.00	96,580		0.00			0.00			
Murraylands and Riverland Landscape Board	55	78.57	189,594	14	20.00	131,637	1	1.43	1,585		0.00			
Museum Board	85	92.39	431,508	5	5.43	10,962	1	1.09	2,253	1	1.09	1,138		
Northern Adelaide Local Health Network	5,524	87.95	17,592,645	571	9.09	3,721,733	158	2.52	504,457	28	0.45	48,512	24	897
Northern and Yorke Landscape Board	89	85.58	231,547	14	13.46	23,680	1	0.96	416		0.00			
Office for Recreation, Sport and Racing	750	97.91	13,136,257	14	1.83	68,199	1	0.13	248	1	0.13	1,189		
Office of Hydrogen Power SA	52	76.47	2,713,652	11	16.18	155,620	5	7.35	409,708		0.00		2	1,015
Office of the Commissioner for Public Sector Employment	16	69.57	362,671	3	13.04	49,817	4	17.39	93,940		0.00			
Premier and Cabinet	662	85.97	23,063,152	88	11.43	1,558,926	20	2.60	258,471		0.00		4	134
Premier's Delivery Unit	3	100.00	1,292		0.00			0.00			0.00			
Public Trustee	96	80.00	525,432	24	20.00	648,392		0.00			0.00			
ReturnToWorkSA	166	89.73	33,546,897	19	10.27	1,043,503		0.00			0.00			



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Riverland Mallee Coorong Local Health Network	3,305	87.99	5,833,019	365	9.72	519,002	79	2.10	65,048	7	0.19	24,257	8	506
SA Ambulance Service	2,459	79.07	4,535,561	469	15.08	2,694,224	171	5.50	1,736,647	11	0.35	131,113	6	1,088
SA Country Fire Service	1,669	88.68	10,481,890	144	7.65	1,021,256	52	2.76	463,426	17	0.90	10,645	30	1,213
SACE Board of South Australia	106	88.33	466,036	11	9.17	52,908	3	2.50	53,535		0.00			
Skills SA	481	94.50	27,904,734	24	4.72	16,587,041	4	0.79	15,319		0.00			
South Australia Police	3,317	71.12	18,241,248	1,219	26.14	2,831,831	115	2.47	776,637	13	0.28	7,892	31	1,216
South Australian Arid Lands Landscape Board	17	62.96	35,894	10	37.04	46,851		0.00			0.00			
South Australian Country Arts Trust	278	86.88	390,658	33	10.31	64,408	9	2.81	16,328		0.00			
South Australian Film Corporation	47	77.05	408,001	12	19.67	19,660	2	3.28	1,884		0.00			
South Australian Fire and Emergency Service Commission	195	89.04	1,964,904	21	9.59	1,379,027	1	0.46	3,176	2	0.91	12,247		
South Australian Forestry Corporation	123	92.48	663,682	9	6.77	67,158	1	0.75	7,673		0.00			
South Australian Government Financing Authority	198	55.93	37,088,830	126	35.59	918,274	5	1.41	16,640	25	7.06	16,604	19	972
South Australian Housing Trust	16,635	98.57	25,973,847	229	1.36	2,494,666	12	0.07	14,260		0.00		1	31
South Australian Metropolitan Fire Service	613	90.01	2,008,944	60	8.81	421,881	7	1.03	59,359	1	0.15	2,950	3	124
South Australian Motor Sport Board	126	91.30	4,727,297	12	8.70	310,607		0.00			0.00			
South Australian Productivity Commission	6	100.00	1,009		0.00			0.00			0.00			
South Australian Skills Commission	9	81.82	19,490	2	18.18	10,718		0.00			0.00			
South Australian State Emergency Service	268	92.73	787,094	17	5.88	201,506	4	1.38	38,156		0.00		1	26
South Australian Tourism Commission	549	94.98	7,220,326	29	5.02	164,880		0.00			0.00			
South Australian Water Corporation	2,516	76.57	59,967,893	721	21.94	24,594,962	47	1.43	713,449	2	0.06	7,165	16	1,154



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Southern Adelaide Local Health Network	7,247	76.14	27,734,770	1,714	18.01	4,715,896	511	5.37	4,270,286	46	0.48	117,810	66	4,129
State Governor's Establishment	88	93.62	246,014	6	6.38	14,960		0.00			0.00			
State Opera of South Australia	37	68.52	31,135	7	12.96	25,911	10	18.52	56,152		0.00			
State Owned Generators Leasing Co Pty Ltd	2	100.00	101,182		0.00			0.00			0.00			
State Theatre Company of South Australia	67	83.75	592,614	13	16.25	14,656		0.00			0.00			
Study Adelaide	90	98.90	121,587	1	1.10	632		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	91	79.13	5,505,154	22	19.13	120,379	2	1.74	3,660		0.00			
TAFESA	1,167	80.21	5,255,739	208	14.30	644,390	80	5.50	329,594		0.00		11	598
Teachers Registration Board	103	98.10	517,387		0.00		2	1.90	3,905		0.00			
Transmission Lessor Corporation	1	100.00	55,000		0.00			0.00			0.00			
Urban Renewal Authority	470	89.69	7,821,988	54	10.31	339,416		0.00			0.00			
Wellbeing SA	72	84.71	549,156	13	15.29	179,515		0.00			0.00			
West Beach Trust	551	93.55	1,418,700	38	6.45	36,407		0.00			0.00			
Women's and Children's Health Network	4,065	86.82	7,976,276	492	10.51	1,912,065	113	2.41	1,636,936	12	0.26	4,702	19	1,025
Yorke and Northern Local Health Network	3,684	86.50	5,372,392	446	10.47	869,778	116	2.72	211,263	13	0.31	4,421	9	142
Total	238,846	90.14	2,054,400,999	20,006	7.55	161,761,407	5,501	2.08	47,129,186	629	0.24	4,595,752	605	48,614

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

* NA – not available

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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.



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