



Account Payment Performance by Agency - April 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	81	73.64	146,685	26	23.64	7,098	3	2.73	801		0.00			
Adelaide Cemeteries Authority	267	79.46	766,801	67	19.94	116,223	2	0.60	2,682		0.00			
Adelaide Festival Centre Trust	449	100.00	1,605,056		0.00			0.00			0.00			
Adelaide Festival Corporation	485	100.00	3,486,229		0.00			0.00			0.00			
Adelaide Venue Management Corporation	1,988	96.41	3,963,187	74	3.59	279,922		0.00			0.00			
Alinytjara Wilurara Landscape Board	23	100.00	83,712		0.00			0.00			0.00			
Art Gallery Board	282	92.76	919,048	21	6.91	339,141	1	0.33	7,117		0.00			
Attorney-General's Department	1,773	94.91	27,816,537	89	4.76	5,265,244	6	0.32	127,466		0.00		3	425
Auditor-General's Department	60	93.75	276,841	4	6.25	160		0.00			0.00			
Australian Energy Market Commission	196	85.96	1,740,979	29	12.72	229,504	3	1.32	23,142		0.00			
Barossa Hills Fleurieu Local Health Network	4,544	82.95	9,187,438	767	14.00	2,338,094	145	2.65	755,174	22	0.40	13,292	16	2,152
Carrick Hill Trust	38	97.44	867,741	1	2.56	455		0.00			0.00			
Central Adelaide Local Health Network	27,270	86.86	67,284,668	2,898	9.23	11,161,066	978	3.12	4,113,117	250	0.80	751,120	231	16,000
Commission on Excellence and Innovation in Health	43	91.49	248,414	3	6.38	100	1	2.13	11,495		0.00		1	48
Construction Industry Training Board	138	100.00	345,298		0.00			0.00			0.00			
Correctional Services	3,458	91.10	10,383,102	279	7.35	1,205,270	56	1.48	45,608	3	0.08	1,308		
Courts Administration Authority	692	88.95	2,119,572	61	7.84	116,089	17	2.19	14,862	8	1.03	13,012	2	242
CTP Insurance Regulator	1,009	77.14	9,575,161	299	22.86	1,134,029		0.00			0.00			
Dairy Authority of South Australia	13	100.00	24,822		0.00			0.00			0.00			
Defence SA	96	98.97	739,588	1	1.03	7,463		0.00			0.00			
Department for Child Protection	19,409	91.87	96,973,847	1,542	7.30	3,598,711	172	0.81	201,873	4	0.02	113,242	9	1,417
Department for Education	10,523	95.15	107,548,744	518	4.68	4,527,816	17	0.15	268,172	1	0.01	150	4	548



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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	412	90.95	41,711,455	30	6.62	473,655	9	1.99	428,772	2	0.44	2,409	4	87
Department for Environment and Water	1,940	88.06	9,510,119	238	10.80	1,910,089	23	1.04	73,518	2	0.09	5,391	5	225
Department for Health and Wellbeing	5,264	81.92	67,814,774	957	14.89	20,826,879	178	2.77	16,832,064	27	0.42	1,072,188	59	4,319
Department for Industry, Innovation and Science	232	90.63	1,641,860	15	5.86	84,128	8	3.13	54,975	1	0.39	1,915	3	96
Department for Infrastructure and Transport	42,126	95.75	272,043,076	1,060	2.41	49,630,141	690	1.57	3,722,400	121	0.28	2,344,834	23	3,546
Department for Trade and Investment	565	92.93	78,154,422	38	6.25	398,688	5	0.82	13,679		0.00			
Department of Human Services	56,057	99.25	51,430,086	397	0.70	212,194,442	25	0.04	41,838	1	0.00	7,744	2	98
Department of Primary Industries and Regions SA	1,756	87.06	14,558,319	241	11.95	2,690,768	18	0.89	1,817,388	2	0.10	416	3	101
Department of Treasury and Finance	1,139	90.83	6,195,594	101	8.05	477,347	14	1.12	38,012		0.00		2	44
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	63	100.00	150,231		0.00			0.00			0.00			
Electoral Commission SA	151	96.18	612,232	5	3.18	362,559	1	0.64	1,546		0.00			
Environment Protection Authority	212	95.07	718,952	9	4.04	8,856	2	0.90	2,002		0.00			
Essential Services Commission	39	81.25	176,999	8	16.67	67,892	1	2.08	51,495		0.00			
Eyre and Far North Local Health Network	2,300	73.74	6,628,567	707	22.67	1,719,309	105	3.37	378,777	7	0.22	3,824	8	414
Eyre Peninsula Landscape Board	25	89.29	83,141	2	7.14	709	1	3.57	437		0.00			
Flinders and Upper North Local Health Network	2,009	85.82	6,279,147	278	11.88	768,716	48	2.05	54,590	6	0.26	18,636	7	791
Generation Lessor Corporation														
Green Adelaide Board	86	89.58	633,406	9	9.38	45,407		0.00		1	1.04	636		
Green Industries SA	194	97.49	1,526,078	3	1.51	30,676	2	1.01	4,765		0.00			
Hills and Fleurieu Landscape Board	61	95.31	208,486	3	4.69	11,364		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	182	93.33	389,615	12	6.15	60,336	1	0.51	2,134		0.00			
HomeStart Finance	268	79.53	1,231,642	69	20.47	272,224		0.00			0.00			
Infrastructure South Australia	86	89.58	2,935,370	10	10.42	543,935		0.00			0.00			
Kangaroo Island Landscape Board	30	83.33	359,637	6	16.67	20,649		0.00			0.00			
Legal Services Commission	3,742	99.44	3,274,563	12	0.32	7,085	8	0.21	2,785	1	0.03	15,622		
Libraries Board of South Australia	180	91.37	1,471,092	16	8.12	98,154	1	0.51	1,739		0.00			
Lifetime Support Authority	3,095	95.88	5,028,147	87	2.70	1,104,397	41	1.27	24,009	5	0.15	1,105	4	55
Limestone Coast Landscape Board	45	84.91	70,044	6	11.32	11,332	2	3.77	41,565		0.00			
Limestone Coast Local Health Network	2,799	87.25	5,343,682	340	10.60	1,580,165	65	2.03	590,621	4	0.12	616	15	2,295
Local Government Finance Authority	280	99.64	508,448	1	0.36	6,365		0.00			0.00			
Motor Accident Commission	3	100.00	50,821		0.00			0.00			0.00			
Murraylands and Riverland Landscape Board	81	94.19	264,719	3	3.49	21,034	2	2.33	14,324		0.00			
Museum Board	137	97.86	547,686	3	2.14	1,377		0.00			0.00			
Northern Adelaide Local Health Network	5,759	87.20	14,355,211	677	10.25	4,352,831	146	2.21	656,133	22	0.33	19,094	28	1,020
Northern and Yorke Landscape Board	85	94.44	259,521	5	5.56	106,318		0.00			0.00			
Office for Early Childhood Development	41	95.35	125,185	2	4.65	24,365		0.00			0.00			
Office for Recreation, Sport and Racing	1,160	98.39	10,331,768	16	1.36	204,941	2	0.17	226	1	0.08	160		
Office of Hydrogen Power SA	108	67.92	11,127,116	36	22.64	1,616,801	14	8.81	203,009	1	0.63	4,400	8	544
Office of the Commissioner for Public Sector Employment	45	95.74	102,086		0.00		2	4.26	3,960		0.00			
Premier and Cabinet	873	90.75	17,120,208	77	8.00	2,208,002	12	1.25	119,621		0.00		6	223
Premier's Delivery Unit	4	100.00	2,341		0.00			0.00			0.00			
Preventive Health SA	157	93.45	1,107,113	8	4.76	59,250	3	1.79	82,049		0.00		2	118



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Public Trustee	78	89.66	512,881	9	10.34	833,769		0.00			0.00			
ReturnToWorkSA	222	94.47	27,014,287	13	5.53	48,964		0.00			0.00			
Riverland Mallee Coorong Local Health Network	2,995	83.78	5,953,457	500	13.99	646,568	74	2.07	108,120	6	0.17	5,455	6	172
SA Ambulance Service	3,032	92.27	2,871,375	209	6.36	3,471,431	38	1.16	2,254,473	7	0.21	9,191	6	1,095
SA Country Fire Service	1,676	92.04	9,307,380	121	6.64	466,462	20	1.10	78,610	4	0.22	2,097	8	172
SACE Board of South Australia	133	96.38	401,968	5	3.62	1,187		0.00			0.00			
Skills SA	665	99.25	30,714,084	5	0.75	82,031		0.00			0.00			
South Australia Police	3,463	66.57	41,315,663	1,688	32.45	6,012,099	46	0.88	295,156	5	0.10	45,048	13	974
South Australian Arid Lands Landscape Board	34	100.00	298,346		0.00			0.00			0.00			
South Australian Country Arts Trust	301	97.10	400,772	7	2.26	13,679	2	0.65	2,035		0.00			
South Australian Film Corporation	73	80.22	441,068	17	18.68	845,784	1	1.10	667		0.00			
South Australian Fire and Emergency Service Commission	100	82.64	2,854,960	19	15.70	865,720	2	1.65	273		0.00			
South Australian Forestry Corporation	192	98.97	1,406,508	2	1.03	1,405		0.00			0.00			
South Australian Government Financing Authority	208	63.80	24,298,944	52	15.95	613,791	65	19.94	216,962	1	0.31	39,979	3	500
South Australian Housing Trust	16,071	99.80	59,093,333	33	0.20	335,147		0.00			0.00			
South Australian Metropolitan Fire Service	869	90.15	1,948,152	90	9.34	195,602	5	0.52	11,967		0.00		1	24
South Australian Motor Sport Board	56	98.25	1,438,711	1	1.75	352		0.00			0.00			
South Australian Productivity Commission	5	100.00	8,823		0.00			0.00			0.00			
South Australian Skills Commission	18	100.00	52,650		0.00			0.00			0.00			
South Australian State Emergency Service	351	96.43	962,733	12	3.30	158,266	1	0.27	109,614		0.00		1	51



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South Australian Tourism Commission	509	89.46	7,636,001	58	10.19	1,465,372	2	0.35	6,943		0.00			
South Australian Water Corporation	3,667	89.79	72,911,141	391	9.57	16,473,816	21	0.51	477,200	5	0.12	29,663	11	857
Southern Adelaide Local Health Network	8,013	81.43	20,750,712	1,580	16.06	7,385,170	215	2.18	7,063,447	32	0.33	53,743	65	3,881
State Governor's Establishment	103	100.00	316,275		0.00			0.00			0.00			
State Opera of South Australia	72	96.00	125,710	3	4.00	245		0.00			0.00			
State Owned Generators Leasing Co Pty Ltd	1	100.00	39,573		0.00			0.00			0.00			
State Theatre Company of South Australia	98	85.22	238,012	14	12.17	41,313	1	0.87	523	2	1.74	24,231		
Study Adelaide	90	92.78	404,409	6	6.19	25,773	1	1.03	107		0.00			
Superannuation Funds Management Corporation of South Australia	98	94.23	12,090,182	6	5.77	60,457		0.00			0.00			
TAFESA	2,374	90.47	6,867,451	212	8.08	587,936	34	1.30	38,373	4	0.15	20,597	3	191
Teachers Registration Board	79	100.00	380,040		0.00			0.00			0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	774	94.85	13,844,594	42	5.15	302,955		0.00			0.00			
West Beach Trust	486	98.58	2,131,566	7	1.42	4,602		0.00			0.00			
Women's and Children's Health Network	4,274	86.75	6,138,138	490	9.95	2,959,495	144	2.92	1,186,863	19	0.39	21,790	9	778
Yorke and Northern Local Health Network	3,648	81.28	6,000,045	716	15.95	1,378,508	113	2.52	611,183	11	0.25	8,022	13	981
Total	261,456	92.02	1,343,356,373	18,474	6.50	379,605,470	3,615	1.27	43,292,458	588	0.21	4,650,930	584	44,484

* 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.