



## Account Payment Performance by Agency - May 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	73.68	60,755	22	19.30	18,791	8	7.02	4,264		0.00			
Adelaide Cemeteries Authority	425	77.41	1,273,919	120	21.86	138,159	4	0.73	31,383		0.00			
Adelaide Festival Centre Trust	452	100.00	2,106,691		0.00			0.00			0.00			
Adelaide Festival Corporation	3,447	100.00	19,416,231		0.00			0.00			0.00			
Adelaide Venue Management Corporation	2,025	97.87	11,620,690	42	2.03	50,773	2	0.10	399		0.00			
Alinytjara Wilurara Landscape Board	37	94.87	39,085	1	2.56	2,565	1	2.56	1,860		0.00			
Art Gallery Board	289	92.63	1,284,428	22	7.05	114,514	1	0.32	4,643		0.00			
Attorney-General's Department	2,110	93.74	19,813,726	125	5.55	4,449,137	15	0.67	935,546	1	0.04	169	1	15
Auditor-General's Department	106	96.36	476,046	2	1.82	271	1	0.91	440	1	0.91	1,200		
Australian Energy Market Commission	129	75.44	1,107,336	39	22.81	623,134	3	1.75	150,149		0.00			
Barossa Hills Fleurieu Local Health Network	5,908	84.81	11,379,548	876	12.58	3,484,154	160	2.30	298,339	22	0.32	10,531	10	275
Carrick Hill Trust	61	98.39	108,218	1	1.61	1,980		0.00			0.00			
Central Adelaide Local Health Network	32,427	88.93	194,583,965	2,910	7.98	16,769,465	774	2.12	4,144,598	354	0.97	949,960	293	16,532
Commission on Excellence and Innovation in Health	48	94.12	228,283	3	5.88	27,888		0.00			0.00			
Construction Industry Training Board	166	100.00	1,070,343		0.00			0.00			0.00			
Correctional Services	4,193	94.31	16,401,628	201	4.52	2,045,074	48	1.08	94,100	4	0.09	13,497	8	251
Courts Administration Authority	816	88.31	2,745,079	84	9.09	81,124	17	1.84	157,693	7	0.76	43,391		
CTP Insurance Regulator	1,498	94.04	10,353,870	91	5.71	168,822	4	0.25	1,719		0.00			
Dairy Authority of South Australia	14	100.00	52,108		0.00			0.00			0.00			
Defence SA	83	100.00	264,875		0.00			0.00			0.00			
Department for Child Protection	28,140	94.97	39,068,116	1,340	4.52	5,942,019	149	0.50	637,145	1	0.00	1,984	13	2,224
Department for Education	12,143	98.48	95,541,908	177	1.44	964,713	9	0.07	57,609	2	0.02	672	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	595	94.75	6,855,679	28	4.46	29,066,215	5	0.80	21,251		0.00			
Department for Environment and Water	2,317	91.47	12,268,517	200	7.90	2,022,824	15	0.59	105,215	1	0.04	15	2	49
Department for Health and Wellbeing	6,403	84.86	98,740,432	886	11.74	11,973,908	207	2.74	3,017,321	49	0.65	185,231	95	7,791
Department for Industry, Innovation and Science	229	95.42	5,348,172	7	2.92	87,840	4	1.67	8,581		0.00		1	18
Department for Infrastructure and Transport	47,420	97.29	355,235,589	1,001	2.05	40,587,290	201	0.41	10,099,983	120	0.25	1,586,405	25	4,540
Department for Trade and Investment	550	92.91	4,281,263	37	6.25	7,813,282	5	0.84	50,853		0.00			
Department of Human Services	6,609	97.36	71,865,943	170	2.50	998,012	7	0.10	11,103	2	0.03	249		
Department of Primary Industries and Regions SA	1,966	88.56	14,506,149	205	9.23	2,798,377	42	1.89	543,456	7	0.32	265,118	19	480
Department of Treasury and Finance	1,173	91.64	6,851,121	92	7.19	691,160	13	1.02	63,135	2	0.16	23,372	8	420
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	71	97.26	338,195	2	2.74	72,387		0.00			0.00			
Electoral Commission SA	114	95.00	764,009	4	3.33	37,608	2	1.67	12,865		0.00			
Environment Protection Authority	251	96.17	807,628	9	3.45	423,714	1	0.38	(4,500)		0.00			
Essential Services Commission	53	98.15	209,026	1	1.85	2,303		0.00			0.00			
Eyre and Far North Local Health Network	3,163	82.09	6,824,803	589	15.29	2,307,743	97	2.52	172,933	4	0.10	2,631	10	198
Eyre Peninsula Landscape Board	26	89.66	59,102	3	10.34	3,975		0.00			0.00			
Flinders and Upper North Local Health Network	2,243	88.03	9,552,368	236	9.26	548,179	58	2.28	118,642	11	0.43	3,773	9	328
Generation Lessor Corporation														
Green Adelaide Board	142	94.67	1,463,706	5	3.33	26,799	3	2.00	46,136		0.00			
Green Industries SA	178	98.89	2,776,193	2	1.11	1,142		0.00			0.00			
Hills and Fleurieu Landscape Board	88	92.63	475,977	7	7.37	15,009		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	207	96.28	415,744	7	3.26	23,261	1	0.47	569		0.00			
HomeStart Finance	183	77.87	1,593,928	52	22.13	217,579		0.00			0.00			
Infrastructure South Australia	155	93.94	5,110,622	10	6.06	67,815		0.00			0.00			
Kangaroo Island Landscape Board	49	90.74	335,379	5	9.26	14,033		0.00			0.00			
Legal Services Commission	5,406	99.70	4,635,303	12	0.22	12,064	3	0.06	206	1	0.02	54		
Libraries Board of South Australia	273	97.50	3,210,739	7	2.50	93,269		0.00			0.00			
Lifetime Support Authority	2,837	96.89	5,091,219	64	2.19	125,623	18	0.61	4,671	9	0.31	13,813	2	131
Limestone Coast Landscape Board	66	95.65	337,699		0.00		2	2.90	1,816	1	1.45	235		
Limestone Coast Local Health Network	3,204	91.15	7,426,077	249	7.08	835,517	52	1.48	100,950	10	0.28	7,194	10	210
Local Government Finance Authority	37	97.37	127,788	1	2.63	462		0.00			0.00			
Motor Accident Commission	1	100.00	502		0.00			0.00			0.00			
Murraylands and Riverland Landscape Board	118	92.19	455,927	9	7.03	80,698	1	0.78	3,802		0.00			
Museum Board	123	99.19	587,324	1	0.81	6		0.00			0.00			
Northern Adelaide Local Health Network	6,740	87.67	22,473,176	758	9.86	5,374,005	164	2.13	662,321	26	0.34	29,901	24	1,811
Northern and Yorke Landscape Board	97	92.38	375,493	8	7.62	57,467		0.00			0.00			
Office for Early Childhood Development	45	100.00	147,923		0.00			0.00			0.00			
Office for Recreation, Sport and Racing	2,006	99.50	17,960,568	10	0.50	1,639,391		0.00			0.00			
Office of Hydrogen Power SA	96	73.85	4,175,919	31	23.85	439,777	3	2.31	499,776		0.00		3	675
Office of the Commissioner for Public Sector Employment	52	96.30	548,952	1	1.85	25,050	1	1.85	270		0.00			
Premier and Cabinet	1,088	93.23	11,118,632	73	6.26	2,647,950	6	0.51	130,844		0.00		3	100
Premier's Delivery Unit	6	100.00	1,658		0.00			0.00			0.00			
Preventive Health SA	186	87.74	1,992,595	22	10.38	120,058	4	1.89	37,703		0.00		2	93



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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	69	85.19	1,336,631	12	14.81	153,686		0.00			0.00			
ReturnToWorkSA	312	98.73	7,059,028	3	0.95	5,592		0.00		1	0.32	150		
Riverland Mallee Coorong Local Health Network	4,029	85.29	6,932,807	590	12.49	1,066,137	82	1.74	94,462	23	0.49	122,514	9	1,814
SA Ambulance Service	2,944	94.12	7,148,760	146	4.67	1,294,919	29	0.93	1,144,489	9	0.29	22,552	7	5,053
SA Country Fire Service	1,872	92.81	7,945,016	120	5.95	682,295	21	1.04	23,913	4	0.20	20,847	3	226
SACE Board of South Australia	187	92.12	560,996	15	7.39	42,190	1	0.49	660		0.00			
Skills SA	1,020	99.32	29,313,505	3	0.29	14,655	4	0.39	8,746		0.00			
South Australia Police	4,327	69.10	44,977,063	1,859	29.69	3,725,866	65	1.04	402,578	11	0.18	65,778	17	1,568
South Australian Arid Lands Landscape Board	42	100.00	217,458		0.00			0.00			0.00			
South Australian Country Arts Trust	330	94.56	360,448	16	4.58	33,326	3	0.86	1,139		0.00			
South Australian Film Corporation	123	80.92	857,328	27	17.76	217,876	2	1.32	932		0.00		1	12
South Australian Fire and Emergency Service Commission	107	71.81	2,523,519	38	25.50	759,742	4	2.68	330,481		0.00			
South Australian Forestry Corporation	187	98.94	1,193,614	2	1.06	9,089		0.00			0.00			
South Australian Government Financing Authority	320	63.75	18,712,036	104	20.72	2,497,238	78	15.54	209,786		0.00		4	55
South Australian Housing Trust	18,837	99.87	43,539,715	25	0.13	294,908		0.00			0.00			
South Australian Metropolitan Fire Service	762	95.01	2,931,522	35	4.36	470,395	4	0.50	428,863	1	0.12	460	2	822
South Australian Motor Sport Board	91	100.00	1,398,428		0.00			0.00			0.00			
South Australian Productivity Commission	13	100.00	5,169		0.00			0.00			0.00			
South Australian Skills Commission	23	92.00	56,459	1	4.00	16,500	1	4.00	27,225		0.00			
South Australian State Emergency Service	429	95.12	1,722,054	22	4.88	125,736		0.00			0.00			



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South Australian Tourism Commission	781	96.66	14,607,400	24	2.97	133,874	3	0.37	12,641		0.00			
South Australian Water Corporation	4,696	88.80	95,627,679	574	10.85	27,524,090	16	0.30	155,837	2	0.04	13,442	9	348
Southern Adelaide Local Health Network	8,276	84.93	24,192,607	1,264	12.97	10,992,023	171	1.75	1,308,126	33	0.34	152,985	46	4,307
State Governor's Establishment	106	100.00	294,799		0.00			0.00			0.00			
State Opera of South Australia	190	91.35	241,927	17	8.17	25,584	1	0.48	1,061		0.00			
State Owned Generators Leasing Co Pty Ltd	1	100.00	107,413		0.00			0.00			0.00			
State Theatre Company of South Australia	117	95.90	643,690	1	0.82	22,000	1	0.82	1,218	3	2.46	1,407		
Study Adelaide	154	95.65	789,921	4	2.48	64,730	3	1.86	7,122		0.00			
Superannuation Funds Management Corporation of South Australia	123	99.19	42,136,531	1	0.81	21,890		0.00			0.00			
TAFESA	2,667	92.89	9,453,137	183	6.37	200,087	18	0.63	131,706	3	0.10	20,128	4	476
Teachers Registration Board	76	98.70	416,463		0.00		1	1.30	1,864		0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	740	97.24	44,451,825	21	2.76	869,706		0.00			0.00			
West Beach Trust	496	98.80	2,996,570	6	1.20	5,094		0.00			0.00			
Women's and Children's Health Network	4,224	89.57	9,026,445	414	8.78	2,297,152	60	1.27	1,200,778	18	0.38	64,125	13	2,074
Yorke and Northern Local Health Network	4,450	85.38	8,115,653	622	11.93	2,012,162	112	2.15	156,055	28	0.54	18,956	14	431
<b>Total</b>	<b>254,288</b>	<b>92.52</b>	<b>1,548,237,503</b>	<b>17,009</b>	<b>6.19</b>	<b>201,712,917</b>	<b>2,791</b>	<b>1.02</b>	<b>27,879,471</b>	<b>771</b>	<b>0.28</b>	<b>3,642,739</b>	<b>668</b>	<b>53,338</b>

\* 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.