



Account Payment Performance by Agency - June 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	86	75.44	372,372	27	23.68	18,890	1	0.88	65		0.00			
Adelaide Cemeteries Authority	318	85.48	1,268,802	50	13.44	56,171	4	1.08	4,416		0.00			
Adelaide Festival Centre Trust	733	100.00	141,612,194		0.00			0.00			0.00			
Adelaide Festival Corporation	109	100.00	420,340		0.00			0.00			0.00			
Adelaide Venue Management Corporation	1,729	98.52	7,651,927	23	1.31	26,919	3	0.17	1,701		0.00			
Alinytjara Wilurara Landscape Board	50	96.15	156,088		0.00		1	1.92	34	1	1.92	276		
Art Gallery Board	279	97.21	764,990	8	2.79	4,401		0.00			0.00			
Attorney-General's Department	1,930	97.43	21,373,357	45	2.27	2,606,832	6	0.30	63,269		0.00			
Audit Office of South Australia	141	92.76	1,322,207	10	6.58	71,992	1	0.66	340		0.00			
Australian Energy Market Commission	160	82.47	2,242,536	34	17.53	830,169		0.00			0.00			
Barossa Hills Fleurieu Local Health Network	5,041	91.11	10,086,167	406	7.34	1,754,463	69	1.25	65,592	17	0.31	9,014	6	231
Carrick Hill Trust	53	91.38	78,991	5	8.62	31,336		0.00			0.00			
Central Adelaide Local Health Network	26,690	87.93	75,121,673	2,957	9.74	16,373,943	498	1.64	3,486,031	210	0.69	177,577	138	5,605
Commission on Excellence and Innovation in Health	51	100.00	246,292		0.00			0.00			0.00			
Construction Industry Training Board	174	100.00	800,911		0.00			0.00			0.00			
Correctional Services	3,515	96.04	15,373,113	116	3.17	763,858	21	0.57	40,671	8	0.22	342,729	6	6,822
Courts Administration Authority	745	90.41	3,193,064	58	7.04	58,954	13	1.58	167,783	8	0.97	1,841	1	313
CTP Insurance Regulator	1,555	98.29	9,337,781	21	1.33	176,082	1	0.06	512	5	0.32	550		
Dairy Authority of South Australia	14	100.00	29,448		0.00			0.00			0.00			
Defence SA	109	99.09	2,939,804	1	0.91	110,000		0.00			0.00			
Department for Child Protection	19,618	96.67	32,351,672	592	2.92	1,712,494	79	0.39	148,872	5	0.02	87,533	8	2,008
Department for Education	9,978	98.85	131,075,859	108	1.07	5,352,861	8	0.08	316,608		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
Department for Energy and Mining	551	96.50	47,238,510	18	3.15	2,253,021	2	0.35	6,232		0.00		1	12
Department for Environment and Water	2,217	94.74	15,814,565	116	4.96	1,348,907	5	0.21	120,655	2	0.09	11,100	2	83
Department for Health and Wellbeing	6,315	91.87	81,687,064	436	6.34	32,854,564	107	1.56	2,959,892	16	0.23	760,693	31	2,799
Department for Housing and Urban Development	586	92.28	84,623,180	45	7.09	1,240,593	4	0.63	26,267		0.00			
Department for Infrastructure and Transport	41,646	96.16	375,185,247	1,173	2.71	22,419,896	405	0.94	10,926,554	86	0.20	1,172,944	5	2,429
Department of Human Services	155,338	99.81	88,957,758	261	0.17	259,359	38	0.02	26,973		0.00			
Department of Primary Industries and Regions SA	1,987	89.42	22,179,160	190	8.55	2,268,749	44	1.98	475,957	1	0.05	13,817	5	270
Department of State Development	185	92.50	6,502,829	13	6.50	78,122	2	1.00	45,150		0.00		1	169
Department of Treasury and Finance	1,172	91.99	9,073,112	88	6.91	601,707	13	1.02	68,704	1	0.08	11,731	4	307
Distribution Lessor Corporation		0.00		1	100.00	55,000		0.00			0.00			
Education & Early Childhood Registration & Standards Board	80	100.00	288,580		0.00			0.00			0.00			
Electoral Commission SA	116	96.67	417,381	2	1.67	27,905	2	1.67	4,236		0.00			
Environment Protection Authority	217	94.76	1,042,042	9	3.93	466,294	1	0.44	600	2	0.87			
Essential Services Commission	39	92.86	220,230	3	7.14	4,471		0.00			0.00			
Eyre and Far North Local Health Network	2,433	85.13	5,997,044	381	13.33	1,139,525	39	1.36	42,313	5	0.17	1,857	3	104
Eyre Peninsula Landscape Board	42	95.45	582,395	2	4.55	5,115		0.00			0.00			
Flinders and Upper North Local Health Network	1,896	88.68	5,937,726	187	8.75	1,460,884	44	2.06	188,637	11	0.51	22,706	10	599
Generation Lessor Corporation		0.00		1	100.00	55,000		0.00			0.00			
Green Adelaide Board	167	92.27	1,275,685	14	7.73	54,464		0.00			0.00		1	96
Green Industries SA	243	100.00	3,866,716		0.00			0.00			0.00			
Hills and Fleurieu Landscape Board	159	98.76	930,398	1	0.62	37,400	1	0.62	138		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	176	97.78	425,916	4	2.22	58,649		0.00			0.00			
HomeStart Finance	217	74.32	1,189,328	75	25.68	686,168		0.00			0.00			
Infrastructure South Australia	150	97.40	3,607,528	4	2.60	15,967		0.00			0.00			
Kangaroo Island Landscape Board	44	93.62	283,170	3	6.38	248		0.00			0.00			
Legal Services Commission	4,402	99.14	5,019,675	23	0.52	33,282	15	0.34	7,839		0.00			
Libraries Board of South Australia	295	98.33	2,387,839	5	1.67	1,675		0.00			0.00			
Lifetime Support Authority	2,870	95.63	5,298,047	98	3.27	79,727	26	0.87	42,929	7	0.23	757	1	11
Limestone Coast Landscape Board	74	92.50	299,028	5	6.25	17,652		0.00		1	1.25	440		
Limestone Coast Local Health Network	2,570	94.35	6,797,926	121	4.44	943,496	20	0.73	34,658	13	0.48	11,802	4	147
Local Government Finance Authority	23	92.00	83,206	2	8.00	13,633		0.00			0.00			
Motor Accident Commission	5	83.33	7,631,488	1	16.67	1,199		0.00			0.00			
Murraylands and Riverland Landscape Board	139	89.68	609,858	16	10.32	52,074		0.00			0.00			
Museum Board	172	96.63	745,275	1	0.56	2,423	1	0.56	1,611	4	2.25	8,970	4	148
Northern Adelaide Local Health Network	6,003	89.68	24,208,516	437	6.53	1,279,501	233	3.48	589,219	21	0.31	18,256	26	545
Northern and Yorke Landscape Board	103	98.10	530,773	2	1.90	1,116		0.00			0.00			
Office for Early Childhood Development	70	98.59	1,834,866	1	1.41	25,538		0.00			0.00			
Office for Recreation, Sport and Racing	1,178	99.75	9,655,216	2	0.17	995,105	1	0.08	49,500		0.00			
Office of Hydrogen Power SA	108	77.14	4,382,926	30	21.43	457,002	2	1.43	24,278		0.00			
Office of the Commissioner for Public Sector Employment	67	95.71	517,037	2	2.86	7,847	1	1.43	15,400		0.00			
Premier and Cabinet	1,001	95.15	244,058,172	49	4.66	898,516	2	0.19	867		0.00			
Premier's Delivery Unit	7	100.00	3,936		0.00			0.00			0.00			
Preventive Health SA	351	94.61	2,563,831	20	5.39	152,871		0.00			0.00			



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Public Trustee	101	98.06	2,005,627	2	1.94	19,966		0.00			0.00			
ReturnToWorkSA	292	99.66	7,150,484	1	0.34	532,641		0.00			0.00			
Riverland Mallee Coorong Local Health Network	3,124	88.45	6,811,883	349	9.88	788,594	44	1.25	91,630	15	0.42	4,583	4	86
SA Ambulance Service	2,880	95.55	7,408,805	110	3.65	342,599	19	0.63	191,611	5	0.17	21,390	6	620
SA Country Fire Service	1,984	95.20	8,265,121	80	3.84	890,007	15	0.72	86,676	5	0.24	2,567	4	176
SACE Board of South Australia	170	97.14	703,898	5	2.86	132,685		0.00			0.00			
Skills SA	761	98.70	57,477,056	10	1.30	433,544		0.00			0.00			
South Australia Police	4,553	76.43	37,529,262	1,362	22.86	3,964,657	37	0.62	319,614	5	0.08	121,608	9	1,768
South Australian Arid Lands Landscape Board	58	100.00	437,187		0.00			0.00			0.00			
South Australian Country Arts Trust	316	91.33	577,308	29	8.38	35,312	1	0.29	800		0.00			
South Australian Film Corporation	119	80.95	4,120,222	25	17.01	291,303	3	2.04	124,247		0.00		1	55
South Australian Fire and Emergency Service Commission	123	89.13	44,971,956	9	6.52	873,374	4	2.90	329,977	2	1.45	3,336	1	29
South Australian Forestry Corporation	182	99.45	1,747,117	1	0.55	2,640		0.00			0.00			
South Australian Government Financing Authority	259	68.88	165,550,191	80	21.28	1,089,549	33	8.78	96,099	4	1.06	8,251	4	118
South Australian Housing Trust	17,293	99.89	248,185,228	18	0.10	141,545		0.00		1	0.01	639		
South Australian Metropolitan Fire Service	659	93.74	5,152,783	31	4.41	474,972	8	1.14	314,081	5	0.71	844	1	75
South Australian Motor Sport Board	88	98.88	681,459	1	1.12	210		0.00			0.00			
South Australian Productivity Commission	9	100.00	9,676		0.00			0.00			0.00			
South Australian Skills Commission	25	100.00	220,397		0.00			0.00			0.00			
South Australian State Emergency Service	374	95.90	2,021,781	14	3.59	218,218	2	0.51	9,282		0.00		1	34




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South Australian Tourism Commission	578	96.01	12,423,756	24	3.99	141,249		0.00			0.00			
South Australian Water Corporation	4,439	90.63	108,396,789	442	9.02	26,966,021	15	0.31	366,289	2	0.04	3,564	8	344
Southern Adelaide Local Health Network	7,741	91.72	21,675,131	566	6.71	9,895,870	103	1.22	1,467,579	30	0.36	62,708	37	1,702
State Governor's Establishment	88	100.00	197,109		0.00			0.00			0.00			
State Opera of South Australia	96	87.27	215,446	11	10.00	3,029	3	2.73	7,451		0.00			
State Owned Generators Leasing Co Pty Ltd	3	100.00	3,143,805		0.00			0.00			0.00			
State Theatre Company of South Australia	131	97.04	529,265	4	2.96	18,471		0.00			0.00			
Study Adelaide	96	97.96	580,281	1	1.02	34	1	1.02	305		0.00			
Superannuation Funds Management Corporation of South Australia	107	95.54	6,990,848	5	4.46	182,010		0.00			0.00			
TAFESA	2,764	96.31	12,407,119	95	3.31	444,835	9	0.31	41,314	2	0.07	801	2	31
Teachers Registration Board	106	100.00	426,188		0.00			0.00			0.00			
Transmission Lessor Corporation		0.00		1	100.00	55,000		0.00			0.00			
Urban Renewal Authority	798	97.79	190,810,321	18	2.21	3,988,849		0.00			0.00			
West Beach Trust	437	100.00	2,380,436		0.00			0.00			0.00			
Women's and Children's Health Network	4,998	93.30	10,784,342	280	5.23	957,229	63	1.18	137,207	16	0.30	4,849	3	165
Yorke and Northern Local Health Network	3,656	89.70	7,477,273	366	8.98	731,692	47	1.15	169,608	7	0.17	12,607	12	663
Total	367,900	96.11	2,511,238,317	12,243	3.20	155,920,135	2,120	0.55	23,708,273	523	0.14	2,902,340	350	28,564

* 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.