



Account Payment Performance by Agency - February 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	71	78.89	293,178	16	17.78	4,121	3	3.33	747		0.00			
Adelaide Cemeteries Authority	214	65.85	785,681	99	30.46	212,800	9	2.77	34,102	3	0.92	2,637		
Adelaide Festival Centre Trust	475	100.00	1,680,738		0.00			0.00			0.00			
Adelaide Festival Corporation	435	100.00	1,357,732		0.00			0.00			0.00			
Adelaide Venue Management Corporation	2,292	95.02	4,319,658	108	4.48	390,894	12	0.50	4,622		0.00			
Alinytjara Wilurara Landscape Board	40	97.56	52,478	1	2.44	15,700		0.00			0.00			
Art Gallery Board	340	95.24	948,419	17	4.76	173,350		0.00			0.00			
Attorney-General's Department	1,682	94.28	19,756,584	89	4.99	972,239	8	0.45	61,108	5	0.28	13,456	6	271
Auditor-General's Department	52	96.30	191,495	1	1.85	35	1	1.85	86		0.00			
Australian Energy Market Commission	111	89.52	1,147,182	11	8.87	47,779	2	1.61	107,552		0.00			
Barossa Hills Fleurieu Local Health Network	4,601	86.91	8,137,411	567	10.71	2,230,717	103	1.95	326,309	23	0.43	220,652	19	6,692
Carrick Hill Trust	43	97.73	77,510	1	2.27	625		0.00			0.00			
Central Adelaide Local Health Network	23,935	81.56	154,000,439	4,577	15.60	25,368,869	705	2.40	4,594,932	128	0.44	321,950	144	11,111
Commission on Excellence and Innovation in Health	71	97.26	299,045	2	2.74	19,567		0.00			0.00			
Construction Industry Training Board	92	98.92	303,321	1	1.08	9,680		0.00			0.00			
Correctional Services	4,046	95.47	17,924,399	159	3.75	976,566	28	0.66	55,120	5	0.12	7,424	8	221
Courts Administration Authority	800	91.95	1,592,613	50	5.75	43,954	15	1.72	16,468	5	0.57	8,126	4	93
CTP Insurance Regulator	1,243	98.89	8,258,454	14	1.11	815,059		0.00			0.00			
Dairy Authority of South Australia	10	100.00	24,705		0.00			0.00			0.00			
Defence SA	59	100.00	218,427		0.00			0.00			0.00			
Department for Child Protection	19,165	94.43	35,373,690	947	4.67	1,501,868	181	0.89	153,168	2	0.01	294	4	66
Department for Education	10,685	98.76	180,766,672	118	1.09	1,424,586	12	0.11	369,484	4	0.04	2,895	1	14



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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	488	95.87	47,938,977	15	2.95	1,801,865	5	0.98	113,001	1	0.20	382,800	5	373
Department for Environment and Water	2,199	94.58	7,045,610	105	4.52	1,270,054	16	0.69	43,579	5	0.22	21,127	34	1,360
Department for Health and Wellbeing	5,928	86.93	71,789,718	711	10.43	9,375,899	114	1.67	1,583,781	66	0.97	334,232	69	7,827
Department for Industry, Innovation and Science	152	85.39	3,062,684	21	11.80	668,050	3	1.69	13,729	2	1.12	2,982	1	19
Department for Infrastructure and Transport	39,915	97.21	254,679,044	859	2.09	29,632,136	155	0.38	4,045,197	130	0.32	3,059,701	22	3,234
Department for Trade and Investment	411	95.58	10,356,727	17	3.95	584,107	1	0.23	12,499	1	0.23	16,096		
Department of Human Services	6,332	96.61	21,152,148	197	3.01	4,540,249	22	0.34	13,983	3	0.05	828	1	26
Department of Primary Industries and Regions SA	2,013	96.45	17,400,236	66	3.16	1,008,636	8	0.38	664,652		0.00		2	245
Department of Treasury and Finance	1,205	94.44	5,685,690	62	4.86	560,804	9	0.71	25,832		0.00		2	31
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	59	93.65	229,224	3	4.76	8,928		0.00		1	1.59	22		
Electoral Commission SA	119	94.44	559,049	6	4.76	57,392	1	0.79	344		0.00			
Environment Protection Authority	245	93.87	643,824	15	5.75	114,125	1	0.38	18,590		0.00			
Essential Services Commission	40	83.33	239,194	7	14.58	14,412	1	2.08	2,420		0.00			
Eyre and Far North Local Health Network	2,670	83.15	6,002,440	486	15.14	1,636,254	51	1.59	956,175	4	0.12	674	4	1,004
Eyre Peninsula Landscape Board	22	95.65	57,596	1	4.35	605		0.00			0.00			
Flinders and Upper North Local Health Network	1,801	88.50	4,589,670	209	10.27	415,753	19	0.93	27,121	6	0.29	4,170	2	103
Generation Lessor Corporation														
Green Adelaide Board	78	86.67	703,190	12	13.33	35,231		0.00			0.00		1	14
Green Industries SA	96	90.57	817,338	9	8.49	617,323	1	0.94	520,035		0.00			
Hills and Fleurieu Landscape Board	68	93.15	323,228	4	5.48	4,551		0.00		1	1.37	2,200	2	52



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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	195	95.59	468,380	9	4.41	86,365		0.00			0.00			
HomeStart Finance	180	72.58	1,274,156	67	27.02	292,469	1	0.40	3,177		0.00			
Infrastructure South Australia	113	95.76	1,945,166	5	4.24	347,785		0.00			0.00			
Kangaroo Island Landscape Board	55	94.83	166,877	2	3.45	75	1	1.72	28		0.00			
Legal Services Commission	4,151	98.72	3,306,370	51	1.21	343,036	3	0.07	2,429		0.00			
Libraries Board of South Australia	188	97.41	1,647,177	2	1.04	414	1	0.52	1,049	2	1.04	244		
Lifetime Support Authority	2,861	96.07	4,338,417	76	2.55	210,919	38	1.28	20,702	3	0.10	1,713	3	138
Limestone Coast Landscape Board	52	91.23	62,941	5	8.77	32,876		0.00			0.00		1	18
Limestone Coast Local Health Network	2,552	90.11	5,405,180	231	8.16	2,197,485	40	1.41	74,687	9	0.32	18,655	8	616
Local Government Finance Authority	36	100.00	201,546		0.00			0.00			0.00			
Motor Accident Commission	3	100.00	1,338,772		0.00			0.00			0.00			
Murraylands and Riverland Landscape Board	82	95.35	495,926	4	4.65	13,390		0.00			0.00			
Museum Board	100	99.01	519,903	1	0.99	2,671		0.00			0.00			
Northern Adelaide Local Health Network	5,950	89.73	16,737,029	467	7.04	2,621,066	182	2.74	369,275	32	0.48	45,735	22	1,082
Northern and Yorke Landscape Board	90	93.75	189,762	5	5.21	18,032	1	1.04	4,147		0.00		1	20
Office for Recreation, Sport and Racing	1,798	99.72	5,864,767	4	0.22	1,822,631	1	0.06	2,085,368		0.00			
Office of Hydrogen Power SA	56	70.89	3,266,868	21	26.58	408,306	2	2.53	18,865		0.00		1	16
Office of the Commissioner for Public Sector Employment	33	94.29	171,982	2	5.71	14,133		0.00			0.00			
Premier and Cabinet	937	95.42	38,792,161	42	4.28	1,290,090	2	0.20	93,258	1	0.10	135	1	64
Premier's Delivery Unit														
Preventive Health SA	145	96.03	1,165,717	5	3.31	17,169	1	0.66	198		0.00			
Public Trustee	81	90.00	494,902	9	10.00	47,033		0.00			0.00			



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ReturnToWorkSA	219	96.48	7,501,489	8	3.52	212,232		0.00			0.00			
Riverland Mallee Coorong Local Health Network	3,214	90.31	6,120,408	300	8.43	453,888	28	0.79	38,352	17	0.48	12,863	8	196
SA Ambulance Service	3,239	92.78	6,777,009	220	6.30	544,279	21	0.60	488,663	11	0.32	7,807	6	163
SA Country Fire Service	1,681	94.86	11,018,966	72	4.06	1,183,648	10	0.56	24,709	9	0.51	6,520	3	117
SACE Board of South Australia	139	97.89	442,813	3	2.11	1,187		0.00			0.00			
Skills SA	725	99.32	25,877,172	5	0.68	91,366		0.00			0.00			
South Australia Police	4,233	78.69	33,652,765	1,090	20.26	2,662,814	45	0.84	256,443	11	0.20	165,559	15	7,394
South Australian Arid Lands Landscape Board	25	96.15	115,727		0.00		1	3.85	14,509		0.00			
South Australian Country Arts Trust	321	96.11	304,825	13	3.89	34,141		0.00			0.00			
South Australian Film Corporation	97	98.98	878,786	1	1.02	8,913		0.00			0.00			
South Australian Fire and Emergency Service Commission	176	97.78	1,162,931	3	1.67	1,016,450		0.00		1	0.56	16,383	1	195
South Australian Forestry Corporation	193	98.97	1,271,772	2	1.03	1,130		0.00			0.00			
South Australian Government Financing Authority	241	77.24	18,605,634	66	21.15	502,326	5	1.60	10,177		0.00			
South Australian Housing Trust	17,230	99.90	45,955,088	15	0.09	252,510	2	0.01	15,048		0.00		1	33
South Australian Metropolitan Fire Service	712	90.01	1,895,720	68	8.60	562,354	11	1.39	185,034		0.00		2	562
South Australian Motor Sport Board	117	96.69	2,565,064	4	3.31	7,297		0.00			0.00			
South Australian Productivity Commission	13	100.00	3,406		0.00			0.00			0.00			
South Australian Skills Commission	18	94.74	50,207	1	5.26	3,140		0.00			0.00			
South Australian State Emergency Service	317	95.77	1,495,646	12	3.63	30,316	2	0.60	75,928		0.00		2	302
South Australian Tourism Commission	746	96.76	19,297,071	25	3.24	311,511		0.00			0.00			



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South Australian Water Corporation	4,331	86.81	90,220,833	635	12.73	9,842,416	19	0.38	341,645	4	0.08	14,193	18	737
Southern Adelaide Local Health Network	7,803	86.84	21,488,032	956	10.64	5,958,828	177	1.97	2,847,902	50	0.56	141,987	60	4,989
State Governor's Establishment	110	100.00	197,115		0.00			0.00			0.00			
State Opera of South Australia	92	95.83	162,267	1	1.04	4,000	3	3.13	5,932		0.00			
State Owned Generators Leasing Co Pty Ltd	2	66.67	144,685	1	33.33	387		0.00			0.00			
State Theatre Company of South Australia	142	85.03	836,233	17	10.18	22,858	2	1.20	138	6	3.59	4,146		
Study Adelaide	155	98.73	547,787	2	1.27	11,000		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	112	99.12	6,786,437	1	0.88	15,787		0.00			0.00			
TAFESA	2,395	95.23	6,980,565	105	4.17	1,070,634	14	0.56	44,856	1	0.04	37,785	3	395
Teachers Registration Board	90	95.74	484,025		0.00		1	1.06	2,232	3	3.19	9,266		
Transmission Lessor Corporation														
Urban Renewal Authority	655	95.76	35,369,770	29	4.24	627,843		0.00			0.00			
West Beach Trust	461	99.35	1,119,156	3	0.65	608		0.00			0.00			
Women's and Children's Health Network	4,584	90.31	8,742,748	338	6.66	775,802	117	2.30	157,792	37	0.73	39,819	16	421
Yorke and Northern Local Health Network	3,577	87.56	6,143,846	433	10.60	906,536	59	1.44	61,912	16	0.39	20,872	7	279
Total	212,126	92.22	1,342,855,415	15,020	6.53	123,436,929	2,276	0.99	21,009,091	608	0.26	4,945,948	510	50,493

* 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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