



Account Payment Performance by Agency - March 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	70	78.65	152,584	18	20.22	21,365	1	1.12	85		0.00			
Adelaide Cemeteries Authority	304	78.76	829,936	75	19.43	154,296	6	1.55	6,912	1	0.26	832		
Adelaide Festival Centre Trust	485	99.79	1,657,062	1	0.21	2,557		0.00			0.00			
Adelaide Festival Corporation	995	100.00	3,781,870		0.00			0.00			0.00			
Adelaide Venue Management Corporation	1,812	96.64	3,548,787	61	3.25	257,478	2	0.11	598		0.00			
Alinytjara Wilurara Landscape Board	40	95.24	24,151	2	4.76	7,550		0.00			0.00			
Art Gallery Board	366	94.57	826,929	21	5.43	44,348		0.00			0.00			
Attorney-General's Department	1,450	94.22	15,076,503	85	5.52	1,299,154	3	0.19	53,131	1	0.06	3,374	4	112
Auditor-General's Department	67	93.06	202,147	5	6.94	9,052		0.00			0.00			
Australian Energy Market Commission	133	91.72	938,967	12	8.28	65,320		0.00			0.00			
Barossa Hills Fleurieu Local Health Network	4,380	86.85	7,144,341	548	10.87	822,500	96	1.90	879,502	19	0.38	139,833	16	2,008
Carrick Hill Trust	33	86.84	21,778	5	13.16	1,177		0.00			0.00			
Central Adelaide Local Health Network	24,854	82.93	69,009,996	4,146	13.83	15,170,801	866	2.89	5,918,493	104	0.35	1,095,394	143	25,164
Commission on Excellence and Innovation in Health	33	94.29	119,428	2	5.71	15,680		0.00			0.00			
Construction Industry Training Board	142	100.00	701,927		0.00			0.00			0.00			
Correctional Services	3,434	94.34	12,614,887	169	4.64	954,771	35	0.96	63,604	2	0.05	4,497	6	200
Courts Administration Authority	718	91.46	3,030,213	41	5.22	53,028	17	2.17	53,232	9	1.15	2,626	3	266
CTP Insurance Regulator	871	98.20	7,138,160	16	1.80	302,654		0.00			0.00			
Dairy Authority of South Australia	15	100.00	61,633		0.00			0.00			0.00			
Defence SA	63	98.44	1,191,504	1	1.56	3,799		0.00			0.00			
Department for Child Protection	18,339	93.21	30,735,728	1,129	5.74	3,220,261	204	1.04	232,757	3	0.02	19,747	11	344
Department for Education	8,835	98.31	105,825,776	146	1.62	7,732,664	6	0.07	9,540,090		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	503	96.55	40,504,372	17	3.26	61,369	1	0.19	12,705		0.00		1	27
Department for Environment and Water	1,717	85.98	5,583,863	257	12.87	1,701,215	23	1.15	205,762		0.00		3	68
Department for Health and Wellbeing	5,218	85.08	69,101,172	764	12.46	10,783,455	120	1.96	5,002,781	31	0.51	378,028	51	13,487
Department for Industry, Innovation and Science	167	91.76	6,625,368	14	7.69	69,915	1	0.55	407		0.00			
Department for Infrastructure and Transport	42,185	97.83	267,286,377	672	1.56	16,587,022	169	0.39	5,048,836	95	0.22	7,068,807	21	3,622
Department for Trade and Investment	471	86.58	31,563,549	63	11.58	7,653,551	7	1.29	5,390	3	0.55	10,620		
Department of Human Services	5,334	95.80	32,558,561	182	3.27	310,789	40	0.72	102,618	12	0.22	1,167	3	155
Department of Primary Industries and Regions SA	1,715	95.92	8,193,888	66	3.69	612,820	3	0.17	263,602	4	0.22	2,780	2	33
Department of Treasury and Finance	984	91.88	6,620,072	81	7.56	700,776	6	0.56	147,251		0.00		3	197
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	71	92.21	279,955	6	7.79	13,080		0.00			0.00			
Electoral Commission SA	273	86.39	892,871	21	6.65	146,823	18	5.70	84,707	4	1.27	6,478	5	308
Environment Protection Authority	201	92.63	531,206	16	7.37	28,853		0.00			0.00			
Essential Services Commission	28	93.33	94,627	2	6.67	2,734		0.00			0.00			
Eyre and Far North Local Health Network	2,204	83.30	4,750,023	391	14.78	1,399,112	45	1.70	100,252	6	0.23	2,653	8	132
Eyre Peninsula Landscape Board	20	86.96	44,807	3	13.04	12,113		0.00			0.00			
Flinders and Upper North Local Health Network	1,685	86.15	5,022,599	226	11.55	1,855,930	42	2.15	44,436	3	0.15	8,293	3	99
Generation Lessor Corporation														
Green Adelaide Board	58	84.06	667,044	10	14.49	49,567	1	1.45	10,340		0.00			
Green Industries SA	123	95.35	622,305	6	4.65	10,699		0.00			0.00			
Hills and Fleurieu Landscape Board	56	88.89	128,380	7	11.11	15,435		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	183	96.32	411,381	7	3.68	29,030		0.00			0.00			
HomeStart Finance	215	67.19	1,425,075	104	32.50	1,129,007	1	0.31	15,070		0.00		1	15
Infrastructure South Australia	134	89.33	2,142,550	16	10.67	727,844		0.00			0.00			
Kangaroo Island Landscape Board	22	91.67	226,585	2	8.33	184		0.00			0.00			
Legal Services Commission	3,194	99.25	2,932,641	19	0.59	39,676	4	0.12	2,855	1	0.03	988		
Libraries Board of South Australia	160	98.16	1,129,870	1	0.61	248	1	0.61	1,075	1	0.61	2,563	1	23
Lifetime Support Authority	2,338	94.54	4,763,330	112	4.53	1,058,299	20	0.81	17,284	3	0.12	143	1	16
Limestone Coast Landscape Board	45	80.36	92,161	11	19.64	25,204		0.00			0.00			
Limestone Coast Local Health Network	2,359	88.06	5,176,116	279	10.41	1,312,531	35	1.31	478,848	6	0.22	6,425	4	626
Local Government Finance Authority	24	100.00	60,697		0.00			0.00			0.00			
Motor Accident Commission	1	100.00	437		0.00			0.00			0.00			
Murraylands and Riverland Landscape Board	75	78.95	400,846	20	21.05	40,999		0.00			0.00			
Museum Board	127	97.69	557,554	3	2.31	8,423		0.00			0.00			
Northern Adelaide Local Health Network	5,269	86.12	15,916,386	616	10.07	3,535,010	222	3.63	460,426	11	0.18	9,005	15	1,328
Northern and Yorke Landscape Board	70	84.34	183,324	11	13.25	32,019	2	2.41	9,119		0.00			
Office for Early Childhood Development	42	97.67	508,176	1	2.33	28		0.00			0.00			
Office for Recreation, Sport and Racing	1,421	99.58	18,581,405	6	0.42	309,351		0.00			0.00			
Office of Hydrogen Power SA	98	74.81	27,496,871	31	23.66	322,789	2	1.53	11,199		0.00			
Office of the Commissioner for Public Sector Employment	39	90.70	173,010	2	4.65	122,980	2	4.65	36,195		0.00			
Premier and Cabinet	784	91.48	12,765,928	63	7.35	645,004	9	1.05	427,878	1	0.12	867	4	1,047
Premier's Delivery Unit	1	100.00	209		0.00			0.00			0.00			
Preventive Health SA	146	81.56	687,580	14	7.82	80,906	17	9.50	168,952	2	1.12	13,226	4	127



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Public Trustee	78	90.70	490,761	8	9.30	40,351		0.00			0.00			
ReturnToWorkSA	232	95.87	8,670,946	9	3.72	1,639,593		0.00		1	0.41	(495)		
Riverland Mallee Coorong Local Health Network	2,976	87.87	6,065,092	356	10.51	648,852	44	1.30	50,062	11	0.32	12,138	5	286
SA Ambulance Service	2,799	95.27	5,258,428	114	3.88	2,600,098	13	0.44	16,813	12	0.41	32,493	5	205
SA Country Fire Service	1,693	93.12	8,981,198	88	4.84	852,679	34	1.87	2,971,617	3	0.17	937	19	4,165
SACE Board of South Australia	154	92.22	366,977	13	7.78	141,930		0.00			0.00			
Skills SA	783	99.62	33,159,603	3	0.38	77,991		0.00			0.00			
South Australia Police	3,446	67.94	21,936,949	1,589	31.33	3,317,878	35	0.69	196,801	2	0.04	92	5	217
South Australian Arid Lands Landscape Board	23	95.83	179,262	1	4.17	145		0.00			0.00			
South Australian Country Arts Trust	316	91.33	290,577	26	7.51	120,083	4	1.16	16,961		0.00			
South Australian Film Corporation	103	90.35	1,747,721	11	9.65	972,390		0.00			0.00			
South Australian Fire and Emergency Service Commission	115	77.18	2,520,288	32	21.48	308,456	2	1.34	2,970		0.00			
South Australian Forestry Corporation	189	97.42	1,233,913	3	1.55	15,840	2	1.03	12,389		0.00			
South Australian Government Financing Authority	231	64.89	33,034,235	81	22.75	1,688,748	44	12.36	168,770		0.00			
South Australian Housing Trust	13,931	99.84	30,749,972	23	0.16	367,761		0.00			0.00			
South Australian Metropolitan Fire Service	648	87.33	2,266,918	88	11.86	427,513	4	0.54	67,577	2	0.27	180	2	205
South Australian Motor Sport Board	84	100.00	1,434,175		0.00			0.00			0.00			
South Australian Productivity Commission	6	100.00	9,587		0.00			0.00			0.00			
South Australian Skills Commission	26	100.00	90,569		0.00			0.00			0.00			
South Australian State Emergency Service	272	92.83	774,178	19	6.48	24,968	2	0.68	6,445		0.00			



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South Australian Tourism Commission	525	96.51	9,981,310	18	3.31	1,623,618	1	0.18	2,266		0.00			
South Australian Water Corporation	3,370	85.99	75,351,179	523	13.35	16,211,828	16	0.41	31,871	10	0.26	15,997	6	187
Southern Adelaide Local Health Network	7,035	85.37	26,459,409	1,040	12.62	4,367,764	140	1.70	5,444,681	26	0.32	53,585	42	2,397
State Governor's Establishment	119	100.00	259,817		0.00			0.00			0.00			
State Opera of South Australia	118	99.16	176,325	1	0.84	56,364		0.00			0.00			
State Owned Generators Leasing Co Pty Ltd	2	100.00	131,573		0.00			0.00			0.00			
State Theatre Company of South Australia	86	75.44	435,494	24	21.05	14,890	1	0.88	269	3	2.63	39,571		
Study Adelaide	145	98.64	450,244	2	1.36	16,885		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	120	88.89	22,771,895	15	11.11	180,678		0.00			0.00			
TAFESA	2,177	91.97	8,090,357	173	7.31	403,166	17	0.72	79,338		0.00		2	120
Teachers Registration Board	83	100.00	414,498		0.00			0.00			0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	650	97.60	19,053,355	16	2.40	3,873,865		0.00			0.00			
West Beach Trust	431	97.95	1,460,953	9	2.05	11,881		0.00			0.00			
Women's and Children's Health Network	3,985	89.19	6,244,055	420	9.40	1,081,097	52	1.16	51,119	11	0.25	28,997	3	246
Yorke and Northern Local Health Network	3,485	87.19	6,518,438	385	9.63	1,189,419	116	2.90	132,167	11	0.28	3,257	10	181
Total	197,635	91.37	1,178,397,729	15,695	7.26	123,849,976	2,554	1.18	38,658,508	414	0.19	8,965,098	412	57,613

* 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.