



Account Payment Performance by Agency - February 2025

	<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	73	60.83	147,742	42	35.00	12,038	5	4.17	392		0.00			
Adelaide Cemeteries Authority	230	67.65	882,506	104	30.59	208,753	3	0.88	8,928	3	0.88	2,232		
Adelaide Festival Centre Trust	343	99.42	1,527,129	2	0.58	1,868		0.00			0.00			
Adelaide Festival Corporation	304	100.00	900,236		0.00			0.00			0.00			
Adelaide Venue Management Corporation	2,114	98.65	4,908,729	25	1.17	53,977	4	0.19	758		0.00			
Alinytjara Wilurara Landscape Board	29	100.00	46,374		0.00			0.00			0.00			
Art Gallery Board	260	100.00	910,141		0.00			0.00			0.00			
Attorney-General's Department	1,646	97.92	19,678,821	32	1.90	1,784,531	3	0.18	15,400		0.00		6	210
Audit Office of South Australia	60	98.36	224,630		0.00		1	1.64	92		0.00			
Australian Energy Market Commission	94	87.85	1,017,388	10	9.35	64,900	3	2.80	4,849		0.00			
Barossa Hills Fleurieu Local Health Network	5,250	95.23	11,258,877	234	4.24	468,015	24	0.44	54,499	5	0.09	3,030	14	516
Carrick Hill Trust	41	95.35	79,500	2	4.65	282		0.00			0.00			
Central Adelaide Local Health Network	29,828	78.43	181,532,130	2,929	7.70	8,280,046	3,503	9.21	2,470,263	1,772	4.66	1,151,756	1,174	27,670
Commission on Excellence and Innovation in Health	43	100.00	338,478		0.00			0.00			0.00			
Construction Industry Training Board	184	100.00	479,897		0.00			0.00			0.00			
Correctional Services	3,536	96.59	19,653,219	111	3.03	296,603	14	0.38	12,371		0.00		6	260
Courts Administration Authority	731	91.15	2,822,395	66	8.23	92,748	2	0.25	1,469	3	0.37	668		
CTP Insurance Regulator	1,401	99.64	11,087,575	5	0.36	34,410		0.00			0.00			
Dairy Authority of South Australia	19	100.00	105,206		0.00			0.00			0.00			
Defence SA	75	100.00	2,334,692		0.00			0.00			0.00			
Department for Child Protection	21,887	97.73	36,898,940	472	2.11	745,651	33	0.15	38,593	4	0.02	5,461	21	660
Department for Education	10,568	98.95	171,053,374	101	0.95	1,463,051	9	0.08	39,399	2	0.02	30,591	16	1,793



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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	431	95.78	47,924,514	16	3.56	110,971	3	0.67	329,297		0.00		7	244
Department for Environment and Water	1,999	95.65	8,928,941	85	4.07	476,058	5	0.24	62,079	1	0.05	404	26	1,745
Department for Health and Wellbeing	5,604	93.21	41,504,958	363	6.04	9,775,635	37	0.62	5,085,406	8	0.13	21,664	98	7,832
Department for Housing and Urban Development	517	97.73	70,450,343	12	2.27	394,562		0.00			0.00		4	238
Department for Infrastructure and Transport	39,581	96.18	351,788,761	585	1.42	15,534,072	302	0.73	3,323,437	683	1.66	1,349,486	17	874
Department of Human Services	6,856	98.95	51,633,377	71	1.02	65,763	1	0.01	1,000	1	0.01	330		
Department of Primary Industries and Regions SA	2,126	96.99	18,642,641	63	2.87	288,486	2	0.09	1,139	1	0.05	9,821	3	151
Department of State Development	1,086	95.85	16,660,282	42	3.71	39,764,767	4	0.35	13,578	1	0.09	80	5	322
Department of Treasury and Finance	1,307	98.57	10,630,660	18	1.36	150,166	1	0.08	326		0.00		3	105
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	47	87.04	95,376	3	5.56	46,049	1	1.85	2,095	3	5.56	8,055		
Electoral Commission SA	133	97.79	588,511	2	1.47	303	1	0.74	4,894		0.00			
Environment Protection Authority	138	96.50	303,058	5	3.50	2,312		0.00			0.00			
Essential Services Commission	30	96.77	125,934	1	3.23	18,047		0.00			0.00			
Eyre and Far North Local Health Network	2,852	87.48	7,494,307	379	11.63	760,369	28	0.86	24,409	1	0.03	209	41	741
Eyre Peninsula Landscape Board	28	90.32	95,333	3	9.68	5,252		0.00			0.00		2	135
Flinders and Upper North Local Health Network	1,935	91.79	7,082,209	151	7.16	324,594	17	0.81	9,865	5	0.24	22,906	6	227
Generation Lessor Corporation														
Green Adelaide Board	78	100.00	1,075,696		0.00			0.00			0.00		2	119
Green Industries SA	75	100.00	386,965		0.00			0.00			0.00			
Hills and Fleurieu Landscape Board	77	93.90	321,962	4	4.88	9,914	1	1.22	5,390		0.00		2	59



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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	178	99.44	404,988	1	0.56	23		0.00			0.00			
HomeStart Finance	219	100.00	1,490,325		0.00			0.00			0.00			
Infrastructure South Australia	22	100.00	72,966		0.00			0.00			0.00			
Kangaroo Island Landscape Board	24	92.31	78,059	1	3.85	127	1	3.85	713		0.00			
Legal Services Commission	4,149	99.76	3,609,040	6	0.14	59,162	2	0.05	6,281	2	0.05	10,277		
Libraries Board of South Australia	202	99.02	1,789,950	2	0.98	4,296		0.00			0.00			
Lifetime Support Authority	2,995	98.04	4,735,819	54	1.77	64,468	6	0.20	6,349		0.00		2	44
Limestone Coast Landscape Board	42	87.50	75,309	4	8.33	7,198	1	2.08	450	1	2.08	66		
Limestone Coast Local Health Network	2,952	93.54	7,001,489	177	5.61	412,122	26	0.82	16,896	1	0.03	844	9	165
Local Government Finance Authority	27	100.00	74,310		0.00			0.00			0.00			
Motor Accident Commission	2	100.00	635		0.00			0.00			0.00			
Murraylands and Riverland Landscape Board	105	100.00	456,935		0.00			0.00			0.00		4	118
Museum Board	133	100.00	577,905		0.00			0.00			0.00			
Northern Adelaide Local Health Network	7,153	96.08	19,083,202	273	3.67	1,813,174	14	0.19	27,974	5	0.07	5,858	20	734
Northern and Yorke Landscape Board	74	98.67	227,236	1	1.33	5,988		0.00			0.00			
Office for Early Childhood Development	106	91.38	1,249,917	10	8.62	32,388		0.00			0.00		2	29
Office for Recreation, Sport and Racing	3,907	99.90	5,230,389	4	0.10	20,634		0.00			0.00		1	12
Office of Hydrogen Power SA	99	91.67	1,851,722	9	8.33	510,131		0.00			0.00		3	396
Office of Northern Water Delivery	66	90.41	2,427,890	6	8.22	828,828	1	1.37	236,303		0.00		3	836
Office of the Commissioner for Public Sector Employment	44	97.78	415,477	1	2.22	7,700		0.00			0.00			
Premier and Cabinet	633	96.20	15,463,476	25	3.80	2,781,488		0.00			0.00		7	933
Premier's Delivery Unit														



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Preventive Health SA	161	95.83	1,455,874	7	4.17	24,072		0.00			0.00			
Public Trustee	105	100.00	730,985		0.00			0.00			0.00			
ReturnToWorkSA	244	100.00	7,498,280		0.00			0.00			0.00			
Riverland Mallee Coorong Local Health Network	3,275	92.67	5,754,850	240	6.79	471,216	18	0.51	57,578	1	0.03	130	7	116
SA Ambulance Service	2,896	96.82	8,058,063	88	2.94	1,317,375	7	0.23	2,705		0.00		10	941
SA Country Fire Service	1,950	95.64	14,219,632	64	3.14	1,203,238	19	0.93	23,924	6	0.29	3,261	15	2,382
SACE Board of South Australia	133	95.68	585,112	6	4.32	7,910		0.00			0.00			
South Australia Police	5,248	94.32	36,086,056	293	5.27	3,145,415	20	0.36	75,948	3	0.05	11,463	32	1,440
South Australian Arid Lands Landscape Board	40	100.00	113,067		0.00			0.00			0.00			
South Australian Country Arts Trust	239	96.37	417,921	5	2.02	9,025	2	0.81	848	2	0.81	8,807	5	238
South Australian Film Corporation	106	97.25	693,918	3	2.75	95,544		0.00			0.00			
South Australian Fire and Emergency Service Commission	110	98.21	3,039,406	2	1.79	683,390		0.00			0.00			
South Australian Forestry Corporation	125	99.21	988,908	1	0.79	352		0.00			0.00			
South Australian Government Financing Authority	351	97.23	23,106,036	8	2.22	27,180	1	0.28	550	1	0.28	35		
South Australian Housing Trust	17,143	99.94	48,823,759	9	0.05	75,699		0.00		1	0.01	314,314	1	12
South Australian Metropolitan Fire Service	666	94.74	3,477,071	30	4.27	719,702	5	0.71	166,190	2	0.28	296,982	11	4,815
South Australian Motor Sport Board	95	98.96	2,538,829	1	1.04	8,030		0.00			0.00			
South Australian Productivity Commission	5	100.00	5,242		0.00			0.00			0.00			
South Australian Skills Commission	50	100.00	215,008		0.00			0.00			0.00			
South Australian State Emergency Service	370	98.40	899,443	5	1.33	37,877		0.00		1	0.27	313	2	41



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South Australian Tourism Commission	1,018	97.98	9,308,405	20	1.92	3,475,970	1	0.10	307		0.00		1	23
South Australian Water Corporation	4,212	96.23	91,508,420	141	3.22	5,593,535	18	0.41	108,392	6	0.14	36,798	27	1,674
Southern Adelaide Local Health Network	8,397	94.72	24,046,351	359	4.05	3,235,712	79	0.89	286,621	30	0.34	48,515	78	3,022
State Governor's Establishment	92	100.00	180,771		0.00			0.00			0.00			
State Opera of South Australia	73	100.00	185,407		0.00			0.00			0.00			
State Owned Generators Leasing Co Pty Ltd	2	100.00	151,891		0.00			0.00			0.00			
State Theatre Company of South Australia	237	98.34	1,782,057	1	0.41	5,500	3	1.24	17,791		0.00			
Study Adelaide	84	90.32	170,574	8	8.60	45,808	1	1.08	22,000		0.00			
Superannuation Funds Management Corporation of South Australia	122	98.39	16,372,626	2	1.61	51,313		0.00			0.00			
TAFESA	2,485	99.24	10,380,989	18	0.72	34,702	1	0.04	1,281		0.00		1	11
Teachers Registration Board	125	100.00	254,432		0.00			0.00			0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	683	100.00	23,463,946		0.00			0.00			0.00			
West Beach Trust	484	95.09	1,408,850	24	4.72	447,217		0.00		1	0.20	3,613		
Women's and Children's Health Network	4,414	94.92	7,938,343	200	4.30	531,724	29	0.62	9,934	7	0.15	3,960	12	552
Yorke and Northern Local Health Network	3,882	91.54	6,350,652	290	6.84	440,133	56	1.32	73,204	13	0.31	14,632	28	872
Total	226,370	93.70	1,522,150,020	8,337	3.45	109,469,559	4,318	1.79	12,652,167	2,576	1.07	3,366,561	1,734	63,307

* Amount paid represents payments made to creditors (including other Government Departments) for the reporting period.

* NA – not available

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	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. Paid	Amount paid

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.