



## Account Payment Performance by Agency - March 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
	<b>Aboriginal Lands Trust</b>	65	79.27	174,873	12	14.63	4,953	5	6.10	2,183		0.00		
<b>Adelaide Cemeteries Authority</b>	245	62.98	575,076	143	36.76	220,196	1	0.26	711		0.00			
<b>Adelaide Festival Centre Trust</b>	430	98.85	2,171,674	5	1.15	14,865		0.00			0.00			
<b>Adelaide Festival Corporation</b>	862	100.00	4,189,755		0.00			0.00			0.00			
<b>Adelaide Venue Management Corporation</b>	2,296	99.18	5,692,272	19	0.82	25,419		0.00			0.00			
<b>Alinytjara Wilurara Landscape Board</b>	24	100.00	13,121		0.00			0.00			0.00			
<b>Art Gallery Board</b>	277	98.93	717,349	3	1.07	3,601		0.00			0.00			
<b>Attorney-General's Department</b>	1,688	97.91	21,027,627	35	2.03	290,570	1	0.06	1,100		0.00		1	16
<b>Audit Office of South Australia</b>	72	96.00	269,841	2	2.67	1,109	1	1.33	226		0.00			
<b>Australian Energy Market Commission</b>	130	85.53	1,133,565	17	11.18	161,146	5	3.29	28,303		0.00			
<b>Barossa Hills Fleurieu Local Health Network</b>	5,497	92.76	11,038,036	362	6.11	568,709	57	0.96	34,505	10	0.17	2,688	17	270
<b>Carrick Hill Trust</b>	60	90.91	76,766	6	9.09	23,149		0.00			0.00			
<b>Central Adelaide Local Health Network</b>	29,093	94.40	76,921,926	1,454	4.72	9,287,673	211	0.68	349,399	60	0.19	152,396	190	10,875
<b>Commission on Excellence and Innovation in Health</b>	58	100.00	218,477		0.00			0.00			0.00			
<b>Construction Industry Training Board</b>	175	100.00	432,480		0.00			0.00			0.00			
<b>Correctional Services</b>	3,398	95.16	16,121,346	143	4.00	403,287	23	0.64	51,821	7	0.20	156,910	9	315
<b>Courts Administration Authority</b>	855	90.09	1,792,938	76	8.01	117,324	15	1.58	14,998	3	0.32	689	5	69
<b>CTP Insurance Regulator</b>	967	99.49	7,396,579	5	0.51	9,444		0.00			0.00			
<b>Dairy Authority of South Australia</b>	16	88.89	29,977	2	11.11	651		0.00			0.00			
<b>Defence SA</b>	90	98.90	737,828	1	1.10	1,849		0.00			0.00			
<b>Department for Child Protection</b>	19,163	94.95	92,023,701	981	4.86	2,741,120	38	0.19	39,535	1	0.00	3,180	36	735
<b>Department for Education</b>	10,815	99.31	99,824,249	66	0.61	10,155,017	6	0.06	55,191	3	0.03	22,365	13	860



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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	506	96.56	40,416,055	14	2.67	86,001	4	0.76	32,595		0.00		8	306
Department for Environment and Water	2,071	95.75	12,397,926	80	3.70	233,449	9	0.42	27,447	3	0.14	12,103	5	104
Department for Health and Wellbeing	5,153	92.86	80,772,962	358	6.45	17,209,299	31	0.56	1,361,463	7	0.13	46,749	81	5,642
Department for Housing and Urban Development	548	96.14	48,078,460	20	3.51	73,599	1	0.18	1,760	1	0.18	102,514	2	33
Department for Infrastructure and Transport	42,737	96.71	379,788,812	950	2.15	14,765,903	155	0.35	5,292,959	350	0.79	1,026,745	24	2,132
Department of Human Services	7,437	99.09	45,395,425	61	0.81	458,702	7	0.09	9,114		0.00		2	23
Department of Primary Industries and Regions SA	2,110	97.50	15,410,027	48	2.22	569,435	5	0.23	42,193	1	0.05	3,960	10	629
Department of State Development	1,331	98.08	71,802,684	21	1.55	181,696	3	0.22	7,868	2	0.15	18,953	7	366
Department of Treasury and Finance	1,187	96.50	11,263,053	41	3.33	245,873	2	0.16	1,205		0.00		4	167
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	22	41.51	44,058	12	22.64	68,773		0.00		19	35.85	2,384		
Electoral Commission SA	89	100.00	812,450		0.00			0.00			0.00			
Environment Protection Authority	235	97.92	347,141	2	0.83	2,568		0.00		3	1.25	(1,155)		
Essential Services Commission	25	100.00	139,711		0.00			0.00			0.00			
Eyre and Far North Local Health Network	2,652	85.08	5,985,617	410	13.15	614,244	47	1.51	50,345	8	0.26	1,970	34	590
Eyre Peninsula Landscape Board	23	95.83	102,602	1	4.17	249		0.00			0.00			
Flinders and Upper North Local Health Network	1,914	89.23	6,469,267	196	9.14	146,525	24	1.12	9,296	11	0.51	9,242	6	150
Generation Lessor Corporation														
Green Adelaide Board	72	97.30	548,831	2	2.70	915		0.00			0.00			
Green Industries SA	71	98.61	435,752	1	1.39	9,900		0.00			0.00			
Hills and Fleurieu Landscape Board	60	98.36	99,728	1	1.64	2,420		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	180	100.00	361,333		0.00			0.00			0.00			
HomeStart Finance	262	99.24	1,695,600	2	0.76	2,821		0.00			0.00			
Infrastructure South Australia	29	100.00	141,293		0.00			0.00			0.00			
Kangaroo Island Landscape Board	29	96.67	79,888	1	3.33	256		0.00			0.00			
Legal Services Commission	4,255	99.51	14,598,260	14	0.33	5,921	7	0.16	2,112		0.00			
Libraries Board of South Australia	210	98.59	1,263,463	3	1.41	15,067		0.00			0.00			
Lifetime Support Authority	2,799	97.83	7,477,870	53	1.85	88,042	8	0.28	9,438	1	0.03	340	3	50
Limestone Coast Landscape Board	64	96.97	103,117	2	3.03	15,107		0.00			0.00			
Limestone Coast Local Health Network	2,876	92.62	7,344,017	210	6.76	425,777	15	0.48	14,176	4	0.13	2,095	16	373
Local Government Finance Authority	27	96.43	152,996		0.00		1	3.57	13,200		0.00		1	56
Motor Accident Commission	1	100.00	458		0.00			0.00			0.00			
Murraylands and Riverland Landscape Board	75	93.75	707,770	5	6.25	3,480		0.00			0.00			
Museum Board	131	100.00	617,100		0.00			0.00			0.00			
Northern Adelaide Local Health Network	7,230	96.27	22,588,305	240	3.20	1,317,909	28	0.37	60,707	12	0.16	20,394	30	1,751
Northern and Yorke Landscape Board	81	97.59	181,299	2	2.41	6,961		0.00			0.00			
Office for Early Childhood Development	41	97.62	455,164	1	2.38	22,000		0.00			0.00		1	35
Office for Recreation, Sport and Racing	3,037	99.87	3,861,561	4	0.13	14,948		0.00			0.00		1	13
Office of Hydrogen Power SA	90	85.71	5,886,021	15	14.29	290,041		0.00			0.00		7	360
Office of Northern Water Delivery	67	80.72	3,259,935	16	19.28	2,075,592		0.00			0.00		10	1,045
Office of the Commissioner for Public Sector Employment	37	94.87	99,010	2	5.13	2,106		0.00			0.00			
Premier and Cabinet	706	98.33	9,183,212	11	1.53	114,249	1	0.14	621		0.00		2	23
Premier's Delivery Unit	1	100.00	387		0.00			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
Preventive Health SA	190	91.35	1,313,966	18	8.65	110,109		0.00			0.00		3	60
Public Trustee	81	97.59	1,185,853	2	2.41	301		0.00			0.00			
ReturnToWorkSA	257	100.00	15,308,411		0.00			0.00			0.00			
Riverland Mallee Coorong Local Health Network	3,537	91.40	6,483,742	285	7.36	596,620	41	1.06	40,539	7	0.18	4,812	21	462
SA Ambulance Service	3,154	97.65	8,396,425	70	2.17	776,707	6	0.19	3,118		0.00		7	587
SA Country Fire Service	1,952	94.99	13,141,507	91	4.43	646,423	9	0.44	1,379,481	3	0.15	3,547	13	1,057
SACE Board of South Australia	175	93.09	493,537	11	5.85	113,361	2	1.06	109		0.00			
South Australia Police	5,302	94.36	38,866,019	275	4.89	4,183,918	40	0.71	70,258	2	0.04	204	27	1,518
South Australian Arid Lands Landscape Board	47	100.00	117,962		0.00			0.00			0.00			
South Australian Country Arts Trust	236	96.33	328,963	8	3.27	9,643	1	0.41	3,218		0.00		2	63
South Australian Film Corporation	67	98.53	538,685		0.00		1	1.47	660		0.00			
South Australian Fire and Emergency Service Commission	121	94.53	2,391,421	5	3.91	693,787	2	1.56	7,112		0.00		2	50
South Australian Forestry Corporation	116	98.31	908,177	2	1.69	9,467		0.00			0.00			
South Australian Government Financing Authority	403	97.58	36,208,341	8	1.94	75,079	2	0.48	55,476		0.00		2	510
South Australian Housing Trust	17,230	99.95	66,798,536	8	0.05	102,222		0.00			0.00		3	147
South Australian Metropolitan Fire Service	637	95.50	2,768,096	29	4.35	1,106,872	1	0.15	33,000		0.00		6	975
South Australian Motor Sport Board	82	100.00	1,187,011		0.00			0.00			0.00			
South Australian Productivity Commission	4	100.00	158		0.00			0.00			0.00			
South Australian Skills Commission	123	97.62	280,629	3	2.38	95,655		0.00			0.00		1	19
South Australian State Emergency Service	418	94.78	2,116,770	21	4.76	494,280	2	0.45	19,408		0.00		6	664



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	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. Paid	Amount paid
South Australian Tourism Commission	525	98.31	21,438,182	9	1.69	111,721		0.00			0.00		2	101
South Australian Water Corporation	4,549	95.71	101,943,981	178	3.75	6,375,546	21	0.44	3,506,109	5	0.11	4,450	45	4,187
Southern Adelaide Local Health Network	6,481	81.11	22,071,058	1,423	17.81	6,494,730	76	0.95	1,668,350	10	0.13	7,334	123	7,488
State Governor's Establishment	64	95.52	400,001	3	4.48	1,324		0.00			0.00			
State Opera of South Australia	101	100.00	151,451		0.00			0.00			0.00			
State Owned Generators Leasing Co Pty Ltd	1	100.00	116,527		0.00			0.00			0.00			
State Theatre Company of South Australia	119	92.97	450,525	8	6.25	3,287	1	0.78	190		0.00			
Study Adelaide	127	96.95	464,827	1	0.76	3,135	3	2.29	4,769		0.00			
Superannuation Funds Management Corporation of South Australia	103	100.00	2,850,400		0.00			0.00			0.00			
TAFESA	2,462	98.99	10,591,725	24	0.97	34,261		0.00		1	0.04	395		
Teachers Registration Board	70	100.00	118,167		0.00			0.00			0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	694	100.00	27,415,998		0.00			0.00			0.00			
West Beach Trust	477	95.40	1,972,799	20	4.00	39,263	1	0.20	119	2	0.40	4,106		
Women's and Children's Health Network	4,249	89.89	8,115,865	366	7.74	1,949,951	104	2.20	204,673	8	0.17	3,567	39	1,794
Yorke and Northern Local Health Network	3,675	88.88	5,905,368	396	9.58	759,573	56	1.35	46,721	8	0.19	22,927	45	1,202
<b>Total</b>	<b>224,576</b>	<b>95.32</b>	<b>1,545,789,159</b>	<b>9,395</b>	<b>3.99</b>	<b>87,887,145</b>	<b>1,080</b>	<b>0.46</b>	<b>14,557,781</b>	<b>552</b>	<b>0.23</b>	<b>1,635,864</b>	<b>872</b>	<b>47,872</b>

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

\* NA – not available

Public I2-A2



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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.