



Account Payment Performance by Agency - June 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	100	81.97	376,973	21	17.21	232,349	1	0.82	34		0.00			
Adelaide Cemeteries Authority	312	74.11	1,008,597	104	24.70	299,886	2	0.48	769	3	0.71	4,290		
Adelaide Festival Centre Trust	586	98.16	2,138,448	10	1.68	51,701	1	0.17	77		0.00		2	62
Adelaide Festival Corporation	85	100.00	632,159		0.00			0.00			0.00			
Adelaide Venue Management Corporation	2,103	99.81	9,032,039	4	0.19	3,283		0.00			0.00			
Alinytjara Wilurara Landscape Board	32	100.00	232,476		0.00			0.00			0.00			
Art Gallery Board	309	98.41	884,396	5	1.59	14,662		0.00			0.00			
Attorney-General's Department	1,952	98.44	25,002,602	28	1.41	378,408	3	0.15	8,422		0.00		8	157
Audit Office of South Australia	141	99.30	908,902	1	0.70	21,165		0.00			0.00			
Australian Energy Market Commission	194	82.55	1,701,440	34	14.47	302,816	7	2.98	6,260		0.00			
Barossa Hills Fleurieu Local Health Network	5,598	91.11	13,524,580	459	7.47	819,056	75	1.22	43,855	12	0.20	17,040	28	681
Carrick Hill Trust	62	98.41	260,561	1	1.59	542		0.00			0.00			
Central Adelaide Local Health Network	31,950	92.37	101,821,757	2,110	6.10	10,429,395	440	1.27	2,991,089	88	0.25	317,526	311	14,841
Commission on Excellence and Innovation in Health	100	100.00	483,617		0.00			0.00			0.00			
Construction Industry Training Board	283	99.65	700,357	1	0.35	5		0.00			0.00			
Correctional Services	3,053	92.66	21,877,659	205	6.22	376,182	35	1.06	121,603	2	0.06	2,443	20	831
Courts Administration Authority	822	95.58	2,343,052	38	4.42	89,644		0.00			0.00		1	37
CTP Insurance Regulator	749	99.87	7,666,994	1	0.13	118		0.00			0.00			
Dairy Authority of South Australia	9	69.23	13,006	4	30.77	21,409		0.00			0.00			
Defence SA	89	100.00	12,293,369		0.00			0.00			0.00			
Department for Child Protection	19,712	92.88	33,970,925	1,285	6.06	846,341	216	1.02	81,281	9	0.04	18,396	24	658
Department for Education	12,600	98.76	133,584,850	155	1.21	1,151,976	3	0.02	1,532		0.00		7	1,253



Account Payment Performance by Agency - June 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
	Department for Energy and Mining	601	94.50	93,173,034	34	5.35	904,009		0.00		1	0.16	25,567	9
Department for Environment and Water	2,380	96.28	21,749,203	78	3.16	308,630	14	0.57	76,277		0.00		14	1,983
Department for Health and Wellbeing	5,182	88.38	109,607,676	584	9.96	8,402,919	88	1.50	7,632,936	9	0.15	44,599	95	7,213
Department for Housing and Urban Development	750	96.90	172,946,387	22	2.84	569,133	2	0.26	3,424		0.00		7	333
Department for Infrastructure and Transport	44,989	94.73	455,600,598	1,000	2.11	22,688,409	922	1.94	4,656,520	581	1.22	613,993	45	6,356
Department of Human Services	6,518	99.01	32,551,110	62	0.94	453,093	3	0.05	29,706		0.00		2	101
Department of Primary Industries and Regions SA	3,330	96.63	27,469,472	99	2.87	825,254	15	0.44	79,224	2	0.06	3,452	18	1,010
Department of State Development	1,597	98.34	57,573,720	25	1.54	641,819	2	0.12	40,715		0.00		6	596
Department of Treasury and Finance	1,343	97.89	29,992,931	28	2.04	592,204	1	0.07	91		0.00		9	404
Distribution Lessor Corporation	1	100.00	55,000		0.00			0.00			0.00			
Education & Early Childhood Registration & Standards Board	144	88.34	352,172	1	0.61	23,492		0.00		18	11.04	141		
Electoral Commission SA	74	75.51	1,351,999	24	24.49	29,416		0.00			0.00			
Environment Protection Authority	185	95.85	2,830,244	8	4.15	45,867		0.00			0.00			
Essential Services Commission	28	100.00	127,266		0.00			0.00			0.00			
Eyre and Far North Local Health Network	3,285	87.67	7,567,806	413	11.02	875,145	47	1.25	26,407	2	0.05	518	31	642
Eyre Peninsula Landscape Board														
Flinders and Upper North Local Health Network	2,192	91.83	7,533,166	157	6.58	163,922	37	1.55	53,411	1	0.04	120	6	366
Generation Lessor Corporation	1	100.00	55,000		0.00			0.00			0.00			
Green Adelaide Board	142	95.95	1,144,375	4	2.70	40,848		0.00		2	1.35	16,515	2	43
Green Industries SA	151	100.00	1,874,124		0.00			0.00			0.00			
Hills and Fleurieu Landscape Board	160	98.77	1,147,319	2	1.23	4,199		0.00			0.00			



Account Payment Performance by Agency - June 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
History Trust of South Australia	192	100.00	563,515		0.00			0.00			0.00			
HomeStart Finance	208	100.00	1,692,063		0.00			0.00			0.00			
Infrastructure South Australia	28	100.00	243,458		0.00			0.00			0.00			
Kangaroo Island Landscape Board	40	95.24	206,493	2	4.76	830		0.00			0.00			
Legal Services Commission	5,109	99.82	4,040,873	8	0.16	20,086	1	0.02	327		0.00			
Libraries Board of South Australia	216	99.08	2,088,182	2	0.92	25,424		0.00			0.00		1	37
Lifetime Support Authority	3,357	98.07	6,955,965	61	1.78	114,227	4	0.12	13,210	1	0.03	22	4	62
Limestone Coast Landscape Board	98	100.00	486,564		0.00			0.00			0.00			
Limestone Coast Local Health Network	3,316	90.04	9,987,920	325	8.82	1,541,189	36	0.98	107,752	6	0.16	14,970	43	2,881
Local Government Finance Authority	20	100.00	55,095		0.00			0.00			0.00			
Motor Accident Commission	3	100.00	54,930		0.00			0.00			0.00			
Murraylands and Riverland Landscape Board	149	98.03	717,450	3	1.97	16,298		0.00			0.00		1	12
Museum Board	145	93.55	542,849	10	6.45	77,892		0.00			0.00		1	38
Northern Adelaide Local Health Network	8,056	94.50	32,127,892	397	4.66	1,327,998	46	0.54	258,117	26	0.30	21,815	30	1,703
Northern and Yorke Landscape Board	87	100.00	268,718		0.00			0.00			0.00			
Office for Early Childhood Development	258	94.51	8,078,433	12	4.40	115,494	3	1.10	1,172,952		0.00		2	61
Office for Recreation, Sport and Racing	3,069	99.90	13,165,281	2	0.07	9,029	1	0.03	1,870		0.00		1	11
Office of the Commissioner for Public Sector Employment	70	89.74	519,188	7	8.97	126,397	1	1.28	1,340		0.00		1	132
Premier and Cabinet	760	97.94	22,486,357	16	2.06	2,847,803		0.00			0.00		3	334
Premier's Delivery Unit	7	100.00	4,409		0.00			0.00			0.00			
Preventive Health SA	333	96.52	4,505,611	12	3.48	10,541		0.00			0.00			
Public Trustee	120	95.24	878,108	6	4.76	21,530		0.00			0.00			



Account Payment Performance by Agency - June 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
ReturnToWorkSA	364	99.73	12,530,796		0.00			0.00		1	0.27	10,450		
Riverland Mallee Coorong Local Health Network	3,821	90.20	8,098,453	370	8.73	391,428	36	0.85	93,508	9	0.21	8,661	19	558
SA Ambulance Service	3,306	95.19	9,305,041	155	4.46	615,355	12	0.35	79,105		0.00		18	805
SA Country Fire Service	2,065	94.99	7,728,144	104	4.78	785,257	4	0.18	7,015	1	0.05	125	12	289
SACE Board of South Australia	130	93.53	489,658	8	5.76	19,897	1	0.72	19,030		0.00			
South Australia Police	5,668	94.31	39,989,992	324	5.39	2,450,708	12	0.20	8,100	6	0.10	10,711	63	1,997
South Australian Arid Lands Landscape Board	55	100.00	355,062		0.00			0.00			0.00			
South Australian Country Arts Trust	252	96.92	701,217	8	3.08	4,612		0.00			0.00			
South Australian Film Corporation	89	100.00	4,478,440		0.00			0.00			0.00			
South Australian Fire and Emergency Service Commission	136	90.07	6,408,790	12	7.95	314,167	3	1.99	39,693,620		0.00		8	424
South Australian Forestry Corporation	168	98.82	2,163,531	2	1.18	3,588		0.00			0.00			
South Australian Government Financing Authority	398	99.75	3,590,014	1	0.25	8,996		0.00			0.00			
South Australian Housing Trust	20,918	99.92	280,877,536	16	0.08	794,867		0.00			0.00		3	230
South Australian Metropolitan Fire Service	698	97.21	4,410,139	18	2.51	1,444,821		0.00		2	0.28	744	8	1,331
South Australian Motor Sport Board	87	100.00	766,893		0.00			0.00			0.00			
South Australian Productivity Commission	18	100.00	13,929		0.00			0.00			0.00			
South Australian Skills Commission	109	93.97	322,540	7	6.03	61,884		0.00			0.00		2	116
South Australian State Emergency Service	462	98.72	2,091,194	6	1.28	79,942		0.00			0.00		2	122
South Australian Tourism Commission	546	98.91	11,970,087	6	1.09	9,780		0.00			0.00			
South Australian Water Corporation	6,056	94.74	171,875,831	281	4.40	13,286,289	46	0.72	479,405	9	0.14	876,099	91	6,019



Account Payment Performance by Agency - June 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
Southern Adelaide Local Health Network	8,443	92.71	31,198,681	559	6.14	7,463,531	79	0.87	1,950,255	26	0.29	41,511	104	4,756
State Governor's Establishment	110	100.00	638,357		0.00			0.00			0.00			
State Opera of South Australia	55	100.00	318,000		0.00			0.00			0.00			
State Owned Generators Leasing Co Pty Ltd	3	100.00	10,527,800		0.00			0.00			0.00			
State Theatre Company of South Australia	137	91.33	596,418	10	6.67	7,082	2	1.33	364	1	0.67	1,403		
Study Adelaide	146	97.33	703,428	4	2.67	5,880		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	135	100.00	17,373,549		0.00			0.00			0.00			
TAFESA	2,968	97.38	15,950,748	57	1.87	675,464	23	0.75	49,586		0.00		11	924
Teachers Registration Board	136	100.00	320,092		0.00			0.00			0.00			
Transmission Lessor Corporation	1	100.00	55,000		0.00			0.00			0.00			
Urban Renewal Authority	921	100.00	109,498,504		0.00			0.00			0.00			
West Beach Trust	356	93.19	885,840	24	6.28	90,014	2	0.52	1		0.00			
Women's and Children's Health Network	4,689	91.23	14,907,531	402	7.82	1,086,228	44	0.86	112,470	5	0.10	9,794	26	1,542
Yorke and Northern Local Health Network	4,029	86.63	8,277,436	537	11.55	1,093,767	71	1.53	175,765	14	0.30	16,368	55	1,757
Total	247,010	94.65	2,284,249,386	10,781	4.13	88,555,592	2,341	0.90	60,077,425	837	0.32	2,077,273	1,154	64,624

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

* NA – not available

Public I2-A2

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.



Account Payment Performance by Agency - June 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