



Account Payment Performance by Agency - August 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
	Adelaide Cemeteries Authority	204	61.08	567,180	113	33.83	589,385	17	5.09	20,727		0.00		
Adelaide Festival Centre Trust	355	100.00	1,911,072		0.00			0.00			0.00			
Adelaide Festival Corporation	54	100.00	151,122		0.00			0.00			0.00			
Adelaide Venue Management Corporation	2,542	99.76	4,970,436	6	0.24	21,013		0.00			0.00			
Alinytjara Wilurara Landscape Board	28	100.00	20,994		0.00			0.00			0.00			
Art Gallery Board	310	100.00	1,030,261		0.00			0.00			0.00			
Attorney-General's Department	1,835	98.92	23,383,310	19	1.02	80,805	1	0.05	2,380		0.00		4	162
Audit Office of South Australia	50	94.34	595,583	3	5.66	6,056		0.00			0.00			
Australian Energy Market Commission	142	80.68	903,694	30	17.05	359,499	4	2.27	8,800		0.00			
Barossa Hills Fleurieu Local Health Network	5,868	92.51	12,770,814	406	6.40	896,908	57	0.90	55,126	12	0.19	3,259	20	378
Carrick Hill Trust	66	98.51	76,805	1	1.49	414		0.00			0.00			
Central Adelaide Local Health Network	30,907	93.77	195,498,959	1,717	5.21	7,772,632	282	0.86	688,773	53	0.16	187,704	230	13,276
Commission on Excellence and Innovation in Health	40	100.00	99,266		0.00			0.00			0.00			
Construction Industry Training Board	218	99.54	518,215	1	0.46	140		0.00			0.00			
Correctional Services	2,875	90.69	11,314,919	281	8.86	2,681,471	12	0.38	37,824	2	0.06	1,283,834	20	736
Courts Administration Authority	849	97.47	2,753,680	11	1.26	12,614	10	1.15	16,534	1	0.11	198	1	12
CTP Insurance Regulator	1,451	99.66	8,884,903	5	0.34	36,864		0.00			0.00		1	31
Dairy Authority of South Australia	10	66.67	20,887	5	33.33	4,500		0.00			0.00			
Defence SA	95	100.00	859,153		0.00			0.00			0.00			
Department for Child Protection	19,694	94.52	29,635,862	1,066	5.12	698,444	70	0.34	275,382	5	0.02	2,284	19	1,414
Department for Education	10,807	99.01	111,249,946	108	0.99	762,012		0.00			0.00		7	130
Department for Energy and Mining	491	95.34	56,779,248	22	4.27	230,723	2	0.39	83,827		0.00		6	510



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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 Environment and Water	2,201	94.63	14,465,291	121	5.20	453,479	4	0.17	1,442		0.00		7	385
Department for Health and Wellbeing	5,362	92.21	42,525,348	378	6.50	9,749,285	62	1.07	5,222,214	13	0.22	195,856	78	10,001
Department for Housing and Urban Development	595	97.70	42,393,328	13	2.13	155,931	1	0.16	119,061		0.00		3	981
Department for Infrastructure and Transport	44,345	92.39	404,138,938	3,017	6.29	22,459,074	525	1.09	1,652,009	113	0.24	465,391	18	2,890
Department of Human Services	8,474	9.52	46,660,615	80,513	90.47	26,028,732	4	0.00	292,628	3	0.00	329	1	11
Department of Primary Industries and Regions SA	2,592	97.37	36,596,906	60	2.25	1,336,606	10	0.38	46,925		0.00		21	1,199
Department of State Development	1,302	97.38	30,766,271	33	2.47	10,140,959	2	0.15	566,256		0.00		2	2,373
Department of Treasury and Finance	1,178	97.03	14,362,535	36	2.97	117,765		0.00			0.00		5	98
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	97	100.00	117,548		0.00			0.00			0.00			
Electoral Commission SA	123	93.89	6,424,792	8	6.11	84,035		0.00			0.00			
Environment Protection Authority	231	96.65	811,292	6	2.51	16,462	2	0.84	10,208		0.00			
Essential Services Commission	42	100.00	150,895		0.00			0.00			0.00			
Eyre and Far North Local Health Network	3,234	88.87	7,547,083	355	9.76	671,821	48	1.32	67,530	2	0.05	130	41	759
Eyre Peninsula Landscape Board	27	67.50	34,940	9	22.50	38,679	4	10.00	1,572		0.00			
Flinders and Upper North Local Health Network	2,323	91.93	7,008,247	155	6.13	345,086	44	1.74	37,765	5	0.20	3,301	7	140
Generation Lessor Corporation														
Green Adelaide Board	68	97.14	872,976	2	2.86	13,885		0.00			0.00			
Green Industries SA	90	100.00	511,879		0.00			0.00			0.00			
Hills and Fleurieu Landscape Board	72	96.00	269,855	1	1.33	558	2	2.67	5,770		0.00			
History Trust of South Australia	160	99.38	295,741	1	0.62	301		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
	HomeStart Finance	228	100.00	1,468,174		0.00			0.00			0.00		
Industry Financial Assistance Deposit Account	13	100.00	1,602,509		0.00			0.00			0.00			
Infrastructure South Australia	27	100.00	252,303		0.00			0.00			0.00			
Kangaroo Island Landscape Board	71	97.26	75,726	2	2.74	3,495		0.00			0.00			
Legal Services Commission	4,510	99.43	4,090,215	15	0.33	6,352	11	0.24	5,427		0.00			
Libraries Board of South Australia	243	99.18	1,896,172	2	0.82	3,523		0.00			0.00			
Lifetime Support Authority	3,055	97.39	4,409,853	59	1.88	101,885	19	0.61	9,569	4	0.13	1,858	7	106
Limestone Coast Landscape Board	70	98.59	219,257	1	1.41	13		0.00			0.00			
Limestone Coast Local Health Network	3,348	91.95	8,675,598	250	6.87	884,107	37	1.02	77,222	6	0.16	23,020	27	1,006
Local Government Finance Authority	22	100.00	100,574		0.00			0.00			0.00			
Motor Accident Commission	1	100.00	458		0.00			0.00			0.00			
Murraylands and Riverland Landscape Board	91	96.81	350,165	3	3.19	2,944		0.00			0.00		1	47
Museum Board	167	100.00	559,732		0.00			0.00			0.00			
Northern Adelaide Local Health Network	8,065	95.74	25,550,686	285	3.38	1,358,741	66	0.78	281,108	8	0.09	16,831	54	2,387
Northern and Yorke Landscape Board	102	97.14	263,194	3	2.86	31,564		0.00			0.00			
Office for Early Childhood Development	63	88.73	643,095	7	9.86	25,174	1	1.41	1,452		0.00		4	123
Office for Recreation, Sport and Racing	2,470	99.84	17,615,404	3	0.12	30,244	1	0.04	19,528		0.00		1	108
Office of the Commissioner for Public Sector Employment	66	100.00	195,015		0.00			0.00			0.00			
Premier and Cabinet	881	99.55	34,798,809	4	0.45	31,378		0.00			0.00			
Premier's Delivery Unit	1	100.00	95		0.00			0.00			0.00			
Preventive Health SA	152	94.41	1,379,314	7	4.35	32,801	1	0.62	2,793	1	0.62	5	1	12



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	Public Trustee	113	96.58	563,276	4	3.42	242,423		0.00			0.00		1
ReturnToWorkSA	329	100.00	7,760,688		0.00			0.00			0.00			
Riverland Mallee Coorong Local Health Network	4,100	93.33	7,859,538	260	5.92	506,209	29	0.66	26,487	4	0.09	4,208	14	253
SA Ambulance Service	3,484	96.03	11,692,304	127	3.50	460,226	15	0.41	149,858	2	0.06	419	16	1,588
SA Country Fire Service	2,033	94.51	11,307,939	96	4.46	785,020	18	0.84	31,651	4	0.19	1,091	15	598
SACE Board of South Australia	96	92.31	374,676	5	4.81	30,957	3	2.88	1,997		0.00			
South Australia Police	5,333	95.59	33,758,256	206	3.69	1,102,652	40	0.72	30,256		0.00		21	1,846
South Australian Arid Lands Landscape Board	53	98.15	175,407	1	1.85	715		0.00			0.00			
South Australian Country Arts Trust	274	96.14	519,884	9	3.16	8,591	2	0.70	266		0.00			
South Australian Film Corporation	79	95.18	279,473	2	2.41	1,938	2	2.41	12,356		0.00		1	26
South Australian Fire and Emergency Service Commission	133	91.10	4,090,506	11	7.53	499,932	2	1.37	565,049		0.00		4	103
South Australian Forestry Corporation	122	96.83	1,155,562	4	3.17	14,441		0.00			0.00			
South Australian Government Financing Authority	460	99.14	24,886,234	3	0.65	79,553	1	0.22	275		0.00			
South Australian Housing Trust	21,133	99.98	57,545,771	2	0.01	135,899	1	0.00	136,861	2	0.01	87,358	4	1,732
South Australian Metropolitan Fire Service	873	96.78	3,993,439	22	2.44	112,395	7	0.78	65,154		0.00		4	340
South Australian Motor Sport Board	110	100.00	1,231,955		0.00			0.00			0.00			
South Australian Productivity Commission	8	100.00	499		0.00			0.00			0.00			
South Australian Skills Commission	81	89.01	166,842	10	10.99	110,540		0.00			0.00		1	170
South Australian State Emergency Service	421	95.68	1,141,105	17	3.86	43,870	1	0.23	55	1	0.23	188	1	26
South Australian Tourism Commission	327	98.49	8,510,417	5	1.51	45,048		0.00			0.00		1	48



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South Australian Water Corporation	3,901	88.74	94,808,625	458	10.42	18,644,045	29	0.66	7,351,987	8	0.18	47,759	65	5,169
Southern Adelaide Local Health Network	7,718	92.46	29,896,697	489	5.86	3,402,634	108	1.29	319,810	32	0.38	51,739	114	4,522
State Governor's Establishment	80	100.00	776,686		0.00			0.00			0.00			
State Opera of South Australia	114	100.00	380,221		0.00			0.00			0.00			
State Owned Generators Leasing Co Pty Ltd	1	100.00	112,021		0.00			0.00			0.00			
State Theatre Company of South Australia	133	82.61	958,057	25	15.53	12,258	3	1.86	12,578		0.00			
Study Adelaide	97	97.00	222,547	2	2.00	5,984	1	1.00	173		0.00			
Superannuation Funds Management Corporation of South Australia	95	100.00	4,843,405		0.00			0.00			0.00			
TAFESA	2,797	98.28	8,047,301	44	1.55	72,120	5	0.18	5,447		0.00		1	26
Teachers Registration Board	72	100.00	119,455		0.00			0.00			0.00			
Transmission Lessor Corporation														
Treasury and Finance Administered items Special Deposit Account (SDA)	5	100.00	2,772,357		0.00			0.00			0.00			
Urban Renewal Authority	652	100.00	27,812,702		0.00			0.00			0.00			
West Beach Trust	409	94.02	1,571,196	25	5.75	84,667	1	0.23	1,175		0.00			
Women's and Children's Health Network	4,310	92.83	10,245,965	284	6.12	822,831	39	0.84	57,404	10	0.22	7,248	21	961
Yorke and Northern Local Health Network	4,237	90.53	7,317,615	362	7.74	487,609	69	1.47	114,933	12	0.26	17,711	28	986
Total	239,236	71.88	1,590,995,758	91,616	27.53	115,990,916	1,675	0.50	18,493,624	303	0.09	2,401,721	898	57,728

* 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.