



## Account Payment Performance by Agency - April 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	82	74.55	163,389	23	20.91	45,589	5	4.55	1,449		0.00			
Adelaide Cemeteries Authority	222	68.31	547,766	95	29.23	198,983	8	2.46	22,350		0.00			
Adelaide Festival Centre Trust	489	98.99	2,489,552	2	0.40	7,358	2	0.40	913	1	0.20	268	1	19
Adelaide Festival Corporation	835	100.00	18,252,585		0.00			0.00			0.00			
Adelaide Venue Management Corporation	1,946	98.53	3,870,966	29	1.47	40,075		0.00			0.00			
Alinytjara Wilurara Landscape Board	31	100.00	21,825		0.00			0.00			0.00			
Art Gallery Board	298	96.44	1,266,837	11	3.56	8,910		0.00			0.00			
Attorney-General's Department	1,748	97.76	26,739,329	37	2.07	306,963	1	0.06	6,050	2	0.11	15,977	8	270
Audit Office of South Australia	77	95.06	273,938	4	4.94	13,031		0.00			0.00			
Australian Energy Market Commission	137	81.07	977,829	25	14.79	524,841	7	4.14	37,688		0.00			
Barossa Hills Fleurieu Local Health Network	5,070	91.62	12,327,715	418	7.55	851,880	37	0.67	31,843	9	0.16	14,839	23	740
Carrick Hill Trust	60	92.31	673,160	4	6.15	51,933	1	1.54	23,128		0.00		4	227
Central Adelaide Local Health Network	27,248	92.90	86,832,513	1,745	5.95	13,512,089	264	0.90	857,522	73	0.25	95,470	220	17,647
Commission on Excellence and Innovation in Health	60	100.00	291,492		0.00			0.00			0.00			
Construction Industry Training Board	214	100.00	545,747		0.00			0.00			0.00			
Correctional Services	3,632	93.01	22,614,180	199	5.10	902,154	69	1.77	158,082	5	0.13	8,558	33	1,619
Courts Administration Authority	739	94.50	2,907,336	39	4.99	33,794	4	0.51	1,383		0.00			
CTP Insurance Regulator	1,564	99.62	8,925,025	6	0.38	98,546		0.00			0.00			
Dairy Authority of South Australia	14	100.00	31,379		0.00			0.00			0.00			
Defence SA	112	98.25	2,104,859	2	1.75	3,589		0.00			0.00			
Department for Child Protection	19,100	94.59	44,754,493	945	4.68	2,562,676	143	0.71	97,936	5	0.02	68,674	46	3,885
Department for Education	9,291	98.47	86,757,406	143	1.52	1,322,959		0.00		1	0.01	4,059	7	686



## Account Payment Performance by Agency - April 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>Department for Energy and Mining</b>	549	95.64	34,566,460	23	4.01	339,444	2	0.35	50,580		0.00		4
<b>Department for Environment and Water</b>	2,150	95.77	13,969,821	83	3.70	252,999	11	0.49	331,871	1	0.04	814	10	253
<b>Department for Health and Wellbeing</b>	5,071	86.74	94,345,833	679	11.61	31,358,514	80	1.37	401,243	16	0.27	1,094,607	127	8,108
<b>Department for Housing and Urban Development</b>	625	96.01	44,531,598	25	3.84	446,500	1	0.15	7,040		0.00		5	233
<b>Department for Infrastructure and Transport</b>	34,747	95.86	374,867,555	1,302	3.59	24,072,477	137	0.38	1,027,539	60	0.17	2,027,498	32	3,468
<b>Department of Human Services</b>	56,815	98.18	35,843,375	1,053	1.82	219,728,659	2	0.00	339	1	0.00	241	5	420
<b>Department of Primary Industries and Regions SA</b>	2,293	97.00	18,582,428	66	2.79	379,844	3	0.13	7,903	2	0.08	999	6	248
<b>Department of State Development</b>	1,512	97.67	29,777,188	32	2.07	251,600	2	0.13	4,174	2	0.13	10,222	12	501
<b>Department of Treasury and Finance</b>	1,370	97.58	10,192,759	34	2.42	289,480		0.00			0.00		9	345
<b>Distribution Lessor Corporation</b>														
<b>Education &amp; Early Childhood Registration &amp; Standards Board</b>	27	50.00	88,996	3	5.56	1,115	4	7.41	2,650	20	37.04	479		
<b>Electoral Commission SA</b>	105	97.22	271,632	3	2.78	1,204		0.00			0.00			
<b>Environment Protection Authority</b>	193	98.47	706,495	1	0.51	1,160		0.00		2	1.02	3,128		
<b>Essential Services Commission</b>	28	100.00	228,987		0.00			0.00			0.00			
<b>Eyre and Far North Local Health Network</b>	2,425	81.59	6,612,547	509	17.13	1,220,929	36	1.21	32,055	2	0.07	108	46	908
<b>Eyre Peninsula Landscape Board</b>	25	96.15	202,034	1	3.85	35,973		0.00			0.00			
<b>Flinders and Upper North Local Health Network</b>	1,636	85.74	5,371,372	245	12.84	366,785	24	1.26	20,686	3	0.16	4,595	10	327
<b>Generation Lessor Corporation</b>														
<b>Green Adelaide Board</b>	102	97.14	595,442	3	2.86	15,110		0.00			0.00			
<b>Green Industries SA</b>	116	100.00	715,132		0.00			0.00			0.00			
<b>Hills and Fleurieu Landscape Board</b>	75	94.94	200,218	4	5.06	15,483		0.00			0.00			



## Account Payment Performance by Agency - April 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	202	100.00	458,197		0.00			0.00			0.00			
HomeStart Finance	250	100.00	2,031,186		0.00			0.00			0.00			
Infrastructure South Australia	25	100.00	128,701		0.00			0.00			0.00			
Kangaroo Island Landscape Board	36	92.31	93,083	1	2.56	20,101	1	2.56	11,792	1	2.56	440		
Legal Services Commission	4,343	99.40	3,710,574	24	0.55	15,155	2	0.05	6,732		0.00			
Libraries Board of South Australia	219	98.21	1,431,787	4	1.79	15,747		0.00			0.00			
Lifetime Support Authority	2,932	97.70	5,013,754	60	2.00	45,756	8	0.27	1,935	1	0.03	72		
Limestone Coast Landscape Board	74	94.87	315,900	4	5.13	18,132		0.00			0.00			
Limestone Coast Local Health Network	2,630	89.24	6,465,899	277	9.40	578,933	37	1.26	95,783	3	0.10	1,131	30	865
Local Government Finance Authority	15	100.00	40,936		0.00			0.00			0.00			
Motor Accident Commission	3	100.00	3,473,795		0.00			0.00			0.00			
Murraylands and Riverland Landscape Board	125	97.66	540,105	3	2.34	15,850		0.00			0.00			
Museum Board	128	97.71	425,747	3	2.29	6,889		0.00			0.00			
Northern Adelaide Local Health Network	6,920	91.89	18,428,096	501	6.65	4,799,655	100	1.33	332,462	10	0.13	48,726	117	5,633
Northern and Yorke Landscape Board	133	97.79	490,019	1	0.74	3,850	2	1.47	876		0.00			
Office for Early Childhood Development	59	92.19	2,094,740	5	7.81	65,799		0.00			0.00		4	1,415
Office for Recreation, Sport and Racing	3,861	99.82	7,657,962	7	0.18	58,967		0.00			0.00		2	82
Office of Hydrogen Power SA	67	79.76	5,153,259	17	20.24	3,833,149		0.00			0.00			
Office of Northern Water Delivery	69	85.19	2,480,446	11	13.58	980,981	1	1.23	45,412		0.00		5	522
Office of the Commissioner for Public Sector Employment	47	95.92	262,165	2	4.08	138,188		0.00			0.00		1	160
Premier and Cabinet	676	94.68	28,297,874	38	5.32	11,749,533		0.00			0.00		6	261
Premier's Delivery Unit														



## Account Payment Performance by Agency - April 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
Preventive Health SA	302	96.79	2,619,030	10	3.21	114,472		0.00			0.00		3	70
Public Trustee	71	95.95	459,231	3	4.05	4,872		0.00			0.00			
ReturnToWorkSA	260	100.00	31,025,767		0.00			0.00			0.00			
Riverland Mallee Coorong Local Health Network	3,154	87.83	6,432,465	380	10.58	452,589	49	1.36	124,933	8	0.22	3,360	16	339
SA Ambulance Service	2,748	94.63	7,730,417	137	4.72	2,701,610	18	0.62	63,518	1	0.03	168	35	3,614
SA Country Fire Service	2,419	94.68	13,813,223	94	3.68	1,871,255	30	1.17	33,890	12	0.47	10,367	16	1,320
SACE Board of South Australia	139	97.89	528,440	2	1.41	11,962	1	0.70	59		0.00			
South Australia Police	5,511	95.76	30,089,068	222	3.86	3,752,745	17	0.30	104,742	5	0.09	8,342	36	2,286
South Australian Arid Lands Landscape Board	62	96.88	371,592	2	3.13	7,210		0.00			0.00			
South Australian Country Arts Trust	292	97.33	414,210	5	1.67	3,181	3	1.00	5,653		0.00		1	45
South Australian Film Corporation	45	93.75	255,764	2	4.17	57	1	2.08	707		0.00			
South Australian Fire and Emergency Service Commission	108	87.80	2,803,403	13	10.57	801,816	2	1.63	684,922		0.00			
South Australian Forestry Corporation	87	98.86	1,048,304	1	1.14	643		0.00			0.00			
South Australian Government Financing Authority	434	100.00	38,519,772		0.00			0.00			0.00			
South Australian Housing Trust	19,333	99.95	51,570,977	10	0.05	91,453		0.00			0.00		3	62
South Australian Metropolitan Fire Service	810	97.12	3,352,070	22	2.64	106,203	2	0.24	18,020		0.00		6	196
South Australian Motor Sport Board	82	100.00	710,359		0.00			0.00			0.00			
South Australian Productivity Commission	4	100.00	2,410		0.00			0.00			0.00			
South Australian Skills Commission	120	97.56	272,351	3	2.44	19,232		0.00			0.00		1	32
South Australian State Emergency Service	433	96.22	1,909,159	16	3.56	45,204	1	0.22	1,600		0.00		1	79



## Account Payment Performance by Agency - April 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
South Australian Tourism Commission	626	97.51	13,785,587	16	2.49	102,730		0.00			0.00		2	102
South Australian Water Corporation	4,756	95.31	104,432,726	195	3.91	7,357,389	34	0.68	893,525	5	0.10	17,943	50	4,364
Southern Adelaide Local Health Network	9,034	90.09	29,565,342	911	9.08	7,285,350	61	0.61	1,916,445	22	0.22	52,975	147	5,330
State Governor's Establishment	64	95.52	400,001	3	4.48	1,324		0.00			0.00			
State Opera of South Australia	96	98.97	174,483	1	1.03	2,530		0.00			0.00			
State Owned Generators Leasing Co Pty Ltd	1	100.00	49,295		0.00			0.00			0.00			
State Theatre Company of South Australia	134	95.04	290,917	3	2.13	5,259	3	2.13	1,485	1	0.71	207		
Study Adelaide	104	96.30	286,707	4	3.70	2,103		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	99	100.00	4,235,901		0.00			0.00			0.00			
TAFESA	2,532	98.10	8,901,758	43	1.67	155,593	5	0.19	21,366	1	0.04	163	3	193
Teachers Registration Board	128	100.00	226,768		0.00			0.00			0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	668	100.00	43,362,701		0.00			0.00			0.00			
West Beach Trust	476	97.54	1,475,741	12	2.46	13,007		0.00			0.00			
Women's and Children's Health Network	4,553	92.86	10,627,850	319	6.51	1,090,080	27	0.55	33,504	4	0.08	270	24	828
Yorke and Northern Local Health Network	3,553	85.18	5,333,252	513	12.30	1,239,852	97	2.33	406,284	8	0.19	12,512	95	3,446
<b>Total</b>	<b>268,885</b>	<b>95.28</b>	<b>1,501,110,459</b>	<b>11,693</b>	<b>4.14</b>	<b>348,849,052</b>	<b>1,345</b>	<b>0.48</b>	<b>7,930,069</b>	<b>287</b>	<b>0.10</b>	<b>3,507,212</b>	<b>1,212</b>	<b>71,440</b>

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

\* NA – not available

Public I2-A2



## Account Payment Performance by Agency - April 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

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.