



## Account Payment Performance by Agency - May 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	77	67.54	354,037	28	24.56	104,791	9	7.89	2,697		0.00			
Adelaide Cemeteries Authority	295	65.56	886,056	150	33.33	255,148	3	0.67	18,214	2	0.44	10,245		
Adelaide Festival Centre Trust	749	99.07	3,503,973	7	0.93	42,305		0.00			0.00		2	48
Adelaide Festival Corporation	661	100.00	15,904,271		0.00			0.00			0.00			
Adelaide Venue Management Corporation	2,509	99.25	11,678,728	18	0.71	33,834	1	0.04	2,860		0.00		1	18
Alinytjara Wilurara Landscape Board	44	97.78	78,480	1	2.22	2,440		0.00			0.00			
Art Gallery Board	357	99.17	857,148	3	0.83	70,016		0.00			0.00		2	47
Attorney-General's Department	2,035	97.60	24,785,026	43	2.06	578,810	6	0.29	8,303	1	0.05	275	11	348
Audit Office of South Australia	79	95.18	500,768	3	3.61	11,626	1	1.20	71		0.00		1	17
Australian Energy Market Commission	225	94.54	1,683,169	8	3.36	77,897	2	0.84	16,533	3	1.26	(167)		
Barossa Hills Fleurieu Local Health Network	5,505	91.90	12,014,193	428	7.15	811,907	54	0.90	59,796	3	0.05	265	22	583
Carrick Hill Trust	62	92.54	130,358	4	5.97	1,783	1	1.49	240		0.00		4	227
Central Adelaide Local Health Network	30,765	93.64	189,130,454	1,668	5.08	10,087,017	358	1.09	2,001,128	65	0.20	72,575	267	19,440
Commission on Excellence and Innovation in Health	54	93.10	305,021	4	6.90	48,072		0.00			0.00			
Construction Industry Training Board	250	100.00	629,387		0.00			0.00			0.00			
Correctional Services	3,566	89.53	15,038,829	357	8.96	1,094,621	56	1.41	70,263	4	0.10	4,821	37	1,224
Courts Administration Authority	868	95.28	1,667,651	43	4.72	42,850		0.00			0.00		1	12
CTP Insurance Regulator	1,275	99.22	11,249,671	10	0.78	1,235,105		0.00			0.00			
Dairy Authority of South Australia	8	72.73	16,301	3	27.27	3,492		0.00			0.00			
Defence SA	98	98.99	982,496	1	1.01	500		0.00			0.00			
Department for Child Protection	27,294	95.18	53,413,915	983	3.43	2,089,243	338	1.18	129,573	60	0.21	20,312	54	1,576
Department for Education	12,973	98.80	146,551,882	145	1.10	1,389,358	12	0.09	79,149	1	0.01	267	21	582



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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	601	95.09	51,798,055	27	4.27	880,333	3	0.47	5,640	1	0.16	55	15	945
Department for Environment and Water	2,307	92.73	15,554,118	161	6.47	2,404,849	20	0.80	23,624		0.00		3	59
Department for Health and Wellbeing	6,111	87.39	109,543,837	763	10.91	17,827,965	114	1.63	718,890	5	0.07	7,144,985	177	11,122
Department for Housing and Urban Development	664	95.40	114,632,717	29	4.17	151,204	3	0.43	5,273		0.00		5	110
Department for Infrastructure and Transport	49,016	96.46	522,056,350	940	1.85	44,783,686	490	0.96	7,642,421	367	0.72	618,943	51	5,880
Department of Human Services	8,533	99.30	136,887,399	57	0.66	156,419	2	0.02	2,104	1	0.01	11,000	4	57
Department of Primary Industries and Regions SA	2,724	96.32	21,124,513	90	3.18	2,490,705	14	0.50	127,025		0.00		14	1,838
Department of State Development	1,400	95.50	88,099,726	58	3.96	564,296	5	0.34	18,189	3	0.20	5,076	16	981
Department of Treasury and Finance	1,424	97.00	13,093,765	38	2.59	183,507	6	0.41	80,675		0.00		10	670
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	95	58.28	156,503	39	23.93	99,614	28	17.18	45,511	1	0.61	141		
Electoral Commission SA	109	97.32	323,766	3	2.68	10,072		0.00			0.00			
Environment Protection Authority	182	93.81	504,280	12	6.19	24,980		0.00			0.00			
Essential Services Commission	40	95.24	215,925	2	4.76	82		0.00			0.00			
Eyre and Far North Local Health Network	2,883	83.74	6,214,024	526	15.28	1,118,534	31	0.90	832,812	3	0.09	1,808	40	6,038
Eyre Peninsula Landscape Board	24	88.89	50,336	3	11.11	3,153		0.00			0.00		1	98
Flinders and Upper North Local Health Network	2,116	88.28	8,205,341	230	9.60	773,076	46	1.92	102,255	5	0.21	7,852	23	1,049
Generation Lessor Corporation														
Green Adelaide Board	139	95.86	1,140,608	6	4.14	55,022		0.00			0.00		1	17
Green Industries SA	117	100.00	1,077,948		0.00			0.00			0.00			
Hills and Fleurieu Landscape Board	96	97.96	429,457	2	2.04	4,620		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	183	97.86	335,680	4	2.14	2,992		0.00			0.00			
HomeStart Finance	219	99.10	1,534,962	2	0.90	2,260		0.00			0.00			
Infrastructure South Australia	23	100.00	162,640		0.00			0.00			0.00			
Kangaroo Island Landscape Board	46	100.00	72,553		0.00			0.00			0.00		1	18
Legal Services Commission	3,948	99.52	3,546,342	15	0.38	6,912	4	0.10	676		0.00			
Libraries Board of South Australia	233	99.15	1,892,002	2	0.85	1,749		0.00			0.00			
Lifetime Support Authority	3,122	97.29	5,323,417	62	1.93	35,044	22	0.69	11,664	3	0.09	387	2	35
Limestone Coast Landscape Board	69	100.00	104,692		0.00			0.00			0.00			
Limestone Coast Local Health Network	2,906	87.79	6,881,701	360	10.88	836,852	39	1.18	90,549	5	0.15	9,082	40	945
Local Government Finance Authority	23	95.83	93,812	1	4.17	4,297		0.00			0.00			
Motor Accident Commission	1	100.00	458		0.00			0.00			0.00			
Murraylands and Riverland Landscape Board	131	96.32	533,277	5	3.68	13,578		0.00			0.00		1	10
Museum Board	119	98.35	463,551	2	1.65	996		0.00			0.00			
Northern Adelaide Local Health Network	7,822	93.67	23,046,404	454	5.44	2,173,200	61	0.73	147,216	14	0.17	26,642	66	2,570
Northern and Yorke Landscape Board	79	98.75	285,055	1	1.25	1,556		0.00			0.00			
Office for Early Childhood Development	142	94.04	706,305	8	5.30	8,784	1	0.66	491		0.00			
Office for Recreation, Sport and Racing	3,821	99.71	5,727,358	11	0.29	1,149,949		0.00			0.00		3	211
Office of the Commissioner for Public Sector Employment	68	95.77	488,643	2	2.82	13,289	1	1.41	358		0.00		1	160
Premier and Cabinet	774	95.91	13,125,210	30	3.72	3,242,324	3	0.37	17,041		0.00		6	475
Premier's Delivery Unit														
Preventive Health SA	433	98.19	4,254,924	7	1.59	20,767	1	0.23	4,608		0.00		3	43
Public Trustee	107	96.40	1,168,592	3	2.70	10,071	1	0.90	3,682		0.00			



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ReturnToWorkSA	273	100.00	7,865,750		0.00			0.00			0.00			
Riverland Mallee Coorong Local Health Network	3,848	88.16	6,782,521	440	10.08	362,457	68	1.56	187,721	9	0.21	4,433	20	689
SA Ambulance Service	3,181	94.17	8,697,875	179	5.30	390,421	15	0.44	36,998	3	0.09	613	16	366
SA Country Fire Service	2,215	94.50	9,605,994	96	4.10	186,522	26	1.11	19,472	7	0.30	2,556	8	229
SACE Board of South Australia	137	96.48	601,861	5	3.52	2,998		0.00			0.00			
South Australia Police	5,887	95.11	35,570,639	256	4.14	7,123,718	46	0.74	842,214	1	0.02	14	38	2,411
South Australian Arid Lands Landscape Board	51	98.08	185,959	1	1.92	950		0.00			0.00			
South Australian Country Arts Trust	267	96.39	389,271	9	3.25	11,296		0.00		1	0.36	250	1	19
South Australian Film Corporation	123	93.89	1,624,879	8	6.11	89,018		0.00			0.00		1	19
South Australian Fire and Emergency Service Commission	136	92.52	5,090,737	10	6.80	490,666	1	0.68	180		0.00		5	67
South Australian Forestry Corporation	7	53.85	1,635,803	6	46.15	12,674		0.00			0.00			
South Australian Government Financing Authority	395	98.01	77,475,517	6	1.49	19,529		0.00		2	0.50	3,633		
South Australian Housing Trust	19,870	99.95	81,803,682	10	0.05	83,487		0.00			0.00		2	37
South Australian Metropolitan Fire Service	809	94.84	4,592,911	41	4.81	1,088,840	2	0.23	8,659	1	0.12	108	10	852
South Australian Motor Sport Board	104	100.00	1,087,313		0.00			0.00			0.00			
South Australian Productivity Commission	11	100.00	57,969		0.00			0.00			0.00			
South Australian Skills Commission	146	97.99	309,035	3	2.01	58,344		0.00			0.00		1	30
South Australian State Emergency Service	493	95.54	1,911,776	20	3.88	507,455	3	0.58	68,522		0.00		7	797
South Australian Tourism Commission	820	97.50	10,146,572	21	2.50	177,331		0.00			0.00		5	80
South Australian Water Corporation	4,620	94.15	1,235,636,586	244	4.97	25,619,828	41	0.84	6,077,446	2	0.04	239,740	71	5,432



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Southern Adelaide Local Health Network	8,863	91.11	25,519,329	697	7.16	5,919,086	129	1.33	419,752	39	0.40	60,535	130	12,007
State Governor's Establishment	110	100.00	638,357		0.00			0.00			0.00			
State Opera of South Australia	76	100.00	195,871		0.00			0.00			0.00			
State Owned Generators Leasing Co Pty Ltd	1	100.00	116,727		0.00			0.00			0.00			
State Theatre Company of South Australia	209	89.32	1,685,449	13	5.56	22,875	5	2.14	1,270	7	2.99	7,540		
Study Adelaide	120	90.23	704,172	7	5.26	12,023	2	1.50	1,995	4	3.01	28,955		
Superannuation Funds Management Corporation of South Australia	116	96.67	9,556,162	4	3.33	230,090		0.00			0.00		1	115
TAFESA	2,916	97.46	11,153,889	72	2.41	1,162,397	4	0.13	88,657		0.00		10	1,617
Teachers Registration Board	102	100.00	296,935		0.00			0.00			0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	670	100.00	31,584,991		0.00			0.00			0.00			
West Beach Trust	554	94.38	3,311,064	27	4.60	259,123	6	1.02	146,646		0.00			
Women's and Children's Health Network	4,840	91.96	10,430,009	360	6.84	1,060,815	53	1.01	96,347	10	0.19	8,594	35	1,544
Yorke and Northern Local Health Network	4,015	85.77	6,391,177	562	12.01	1,356,723	92	1.97	302,001	12	0.26	37,528	103	3,183
<b>Total</b>	<b>258,584</b>	<b>94.92</b>	<b>3,244,874,842</b>	<b>10,959</b>	<b>4.02</b>	<b>143,286,218</b>	<b>2,229</b>	<b>0.82</b>	<b>20,567,411</b>	<b>645</b>	<b>0.24</b>	<b>8,329,063</b>	<b>1,370</b>	<b>86,947</b>

\* 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.



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