



Account Payment Performance by Agency - July 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	60	73.17	338,445	17	20.73	51,535	5	6.10	1,510		0.00			
Adelaide Cemeteries Authority	357	65.38	923,385	188	34.43	549,185	1	0.18	990		0.00			
Adelaide Festival Centre Trust	334	96.81	2,611,827	10	2.90	11,921	1	0.29	1,120		0.00		1	11
Adelaide Festival Corporation	60	100.00	269,419		0.00			0.00			0.00			
Adelaide Venue Management Corporation	2,352	99.20	8,755,759	19	0.80	19,724		0.00			0.00			
Alinytjara Wilurara Landscape Board	54	100.00	225,283		0.00			0.00			0.00			
Art Gallery Board	313	98.74	1,128,427	4	1.26	21,604		0.00			0.00			
Attorney-General's Department	2,135	98.30	49,668,421	36	1.66	916,765	1	0.05	478		0.00		10	1,086
Audit Office of South Australia	54	100.00	404,244		0.00			0.00			0.00			
Australian Energy Market Commission	162	92.57	785,530	13	7.43	229,813		0.00			0.00			
Barossa Hills Fleurieu Local Health Network	5,839	92.08	13,913,258	433	6.83	733,315	58	0.91	23,189	11	0.17	3,536	22	519
Carrick Hill Trust	62	98.41	88,730	1	1.59	333		0.00			0.00			
Central Adelaide Local Health Network	33,537	93.95	98,794,790	1,743	4.88	8,035,186	347	0.97	730,178	70	0.20	130,347	241	10,864
Commission on Excellence and Innovation in Health	71	97.26	403,646	2	2.74	88		0.00			0.00			
Construction Industry Training Board	77	100.00	228,014		0.00			0.00			0.00			
Correctional Services	4,076	94.46	16,696,107	216	5.01	1,698,336	19	0.44	426,676	4	0.09	41,082	19	897
Courts Administration Authority	1,140	95.96	5,383,314	44	3.70	1,016,157	4	0.34	68,025		0.00		2	1,425
CTP Insurance Regulator	1,628	98.91	13,644,037	18	1.09	26,707		0.00			0.00			
Dairy Authority of South Australia	11	52.38	17,152	9	42.86	23,969		0.00		1	4.76	436		
Defence SA	115	99.14	884,660		0.00		1	0.86	51		0.00			
Department for Child Protection	22,872	94.49	101,703,469	1,156	4.78	2,502,603	163	0.67	108,965	15	0.06	9,032	36	2,332
Department for Education	12,263	99.13	928,771,998	102	0.82	1,300,179	5	0.04	628,928	1	0.01	35,282	9	1,154



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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	693	94.54	60,351,403	35	4.77	1,707,064	4	0.55	69,180	1	0.14	1,429,211	13
Department for Environment and Water	2,455	96.24	20,736,393	89	3.49	500,998	7	0.27	18,064		0.00		5	205
Department for Health and Wellbeing	6,548	89.23	202,039,438	693	9.44	8,411,693	75	1.02	4,460,804	22	0.30	210,336	168	11,251
Department for Housing and Urban Development	782	97.87	14,809,542	15	1.88	266,686	2	0.25	5,139		0.00		1	21
Department for Infrastructure and Transport	45,187	98.26	444,242,974	598	1.30	34,125,287	110	0.24	5,687,101	93	0.20	799,133	42	8,725
Department of Human Services	60,241	99.88	329,860,317	72	0.12	639,935	3	0.00	1,575,000		0.00		8	164
Department of Primary Industries and Regions SA	3,141	95.65	29,781,056	132	4.02	988,334	9	0.27	37,748	2	0.06	266,616	22	1,151
Department of State Development	1,617	96.25	32,817,752	59	3.51	1,233,561	4	0.24	79,284		0.00		14	566
Department of Treasury and Finance	1,778	98.23	22,251,813	27	1.49	236,732	4	0.22	68,268	1	0.06	5,950	9	628
Distribution Lessor Corporation														
Education & Early Childhood Registration & Standards Board	159	99.38	339,639		0.00			0.00		1	0.63			
Electoral Commission SA	102	82.93	856,815	19	15.45	26,849	2	1.63	2,275		0.00			
Environment Protection Authority	181	98.91	835,436	2	1.09	2,641		0.00			0.00			
Essential Services Commission	70	100.00	303,993		0.00			0.00			0.00			
Eyre and Far North Local Health Network	2,968	87.58	6,685,314	371	10.95	798,538	45	1.33	46,643	5	0.15	1,273	23	770
Eyre Peninsula Landscape Board	34	87.18	193,520	4	10.26	82,241	1	2.56	260		0.00			
Flinders and Upper North Local Health Network	2,090	89.78	5,918,773	206	8.85	256,045	28	1.20	54,500	4	0.17	13,988	13	484
Generation Lessor Corporation														
Green Adelaide Board	131	98.50	1,340,945	2	1.50	18,530		0.00			0.00			
Green Industries SA	164	99.39	2,187,905	1	0.61	11,000		0.00			0.00			
Hills and Fleurieu Landscape Board	133	97.79	672,008	1	0.74	3,300	2	1.47	7,287		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	188	98.95	559,186	2	1.05	14,908		0.00			0.00			
HomeStart Finance	263	99.62	2,542,617	1	0.38	300		0.00			0.00			
Industry Financial Assistance Deposit Account	10	100.00	654,444		0.00			0.00			0.00			
Infrastructure South Australia	26	100.00	264,829		0.00			0.00			0.00			
Kangaroo Island Landscape Board	53	94.64	152,028	1	1.79	32	2	3.57	8,880		0.00			
Legal Services Commission	4,922	99.11	4,343,368	40	0.81	16,826	3	0.06	212	1	0.02	1,645		
Libraries Board of South Australia	244	98.39	2,340,652	4	1.61	48,129		0.00			0.00		1	45
Lifetime Support Authority	3,582	96.50	7,461,855	110	2.96	254,004	18	0.48	89,121	2	0.05	132	12	777
Limestone Coast Landscape Board	105	97.22	516,409	3	2.78	5,528		0.00			0.00			
Limestone Coast Local Health Network	3,108	92.12	7,651,807	234	6.94	516,332	28	0.83	55,139	4	0.12	2,426	19	444
Local Government Finance Authority	31	100.00	125,519		0.00			0.00			0.00			
Motor Accident Commission	2	100.00	55,458		0.00			0.00			0.00			
Murraylands and Riverland Landscape Board	189	97.42	723,241	4	2.06	26,530	1	0.52	23,265		0.00			
Museum Board	325	96.44	1,409,192	12	3.56	78,438		0.00			0.00		1	38
Northern Adelaide Local Health Network	8,635	93.52	32,414,625	531	5.75	2,083,822	57	0.62	257,626	10	0.11	7,345	54	2,974
Northern and Yorke Landscape Board	100	99.01	344,345	1	0.99	62,517		0.00			0.00			
Office for Early Childhood Development	84	95.45	460,651	4	4.55	46,964		0.00			0.00		2	66
Office for Recreation, Sport and Racing	2,783	99.78	12,259,339	6	0.22	18,473		0.00			0.00			
Office of the Commissioner for Public Sector Employment	80	98.77	1,094,943		0.00		1	1.23	358		0.00			
Premier and Cabinet	1,003	98.82	91,455,057	11	1.08	14,221	1	0.10	1,104		0.00			
Premier's Delivery Unit	2	100.00	13,745		0.00			0.00			0.00			



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Preventive Health SA	252	92.99	3,756,173	17	6.27	121,205	2	0.74	3,772		0.00		3	152
Public Trustee	146	92.41	1,381,012	10	6.33	369,128	2	1.27	6,331		0.00		2	32
ReturnToWorkSA	290	96.03	37,895,274	1	0.33	1,000	11	3.64	(15,284)		0.00			
Riverland Mallee Coorong Local Health Network	3,897	89.90	7,723,677	382	8.81	586,633	47	1.08	69,430	9	0.21	46,690	8	249
SA Ambulance Service	3,807	95.92	8,844,373	151	3.80	3,289,786	10	0.25	5,553	1	0.03	92	15	1,829
SA Country Fire Service	2,470	95.59	8,420,205	94	3.64	1,603,792	15	0.58	12,454	5	0.19	709	14	1,580
SACE Board of South Australia	165	97.63	730,768	4	2.37	2,140		0.00			0.00			
South Australia Police	6,365	94.66	46,460,609	331	4.92	3,514,734	26	0.39	61,363	2	0.03	473	37	1,574
South Australian Arid Lands Landscape Board	49	100.00	286,660		0.00			0.00			0.00			
South Australian Country Arts Trust	319	96.96	943,160	10	3.04	7,743		0.00			0.00		1	13
South Australian Film Corporation	141	97.24	5,314,668	2	1.38	11,280	2	1.38	891		0.00			
South Australian Fire and Emergency Service Commission	191	97.45	9,936,997	4	2.04	35,540	1	0.51	60,000		0.00		1	43
South Australian Forestry Corporation	183	97.86	2,152,874	4	2.14	6,390		0.00			0.00			
South Australian Government Financing Authority	468	98.32	14,334,431	8	1.68	239,821		0.00			0.00		1	155
South Australian Housing Trust	21,337	99.98	78,556,244	4	0.02	7,718		0.00			0.00			
South Australian Metropolitan Fire Service	1,042	96.75	6,202,364	32	2.97	88,846	3	0.28	1,975		0.00		2	26
South Australian Motor Sport Board	130	100.00	3,958,868		0.00			0.00			0.00			
South Australian Productivity Commission	16	100.00	14,426		0.00			0.00			0.00			
South Australian Skills Commission	114	92.68	453,576	9	7.32	141,648		0.00			0.00		1	275
South Australian State Emergency Service	605	98.21	3,533,413	10	1.62	180,881	1	0.16	3,793		0.00		5	272



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South Australian Tourism Commission	389	97.98	19,470,238	8	2.02	37,816		0.00			0.00		1	14
South Australian Water Corporation	4,924	93.70	120,926,392	303	5.77	38,119,466	22	0.42	1,911,735	6	0.11	74,376	70	8,401
Southern Adelaide Local Health Network	10,630	93.40	39,306,695	597	5.25	3,749,324	118	1.04	1,399,214	36	0.32	88,814	134	12,360
State Governor's Establishment	93	98.94	903,497	1	1.06	21,049		0.00			0.00		1	14
State Opera of South Australia	103	100.00	270,696		0.00			0.00			0.00			
State Owned Generators Leasing Co Pty Ltd	2	100.00	105,479		0.00			0.00			0.00			
State Theatre Company of South Australia	225	98.68	704,871	2	0.88	549	1	0.44	541		0.00			
Study Adelaide	106	99.07	527,849		0.00		1	0.93	30		0.00			
Superannuation Funds Management Corporation of South Australia	112	100.00	7,563,936		0.00			0.00			0.00			
TAFESA	2,964	97.82	16,888,785	62	2.05	209,197	4	0.13	10,531		0.00		5	196
Teachers Registration Board	94	100.00	307,356		0.00			0.00			0.00			
Transmission Lessor Corporation														
Treasury and Finance Administered items Special Deposit Account (SDA)	1	100.00	385,000		0.00			0.00			0.00			
Urban Renewal Authority	692	100.00	38,148,261		0.00			0.00			0.00			
West Beach Trust	519	95.93	1,622,996	21	3.88	23,797	1	0.18	97		0.00			
Women's and Children's Health Network	5,301	92.64	13,510,931	349	6.10	2,142,418	63	1.10	117,395	9	0.16	20,116	37	1,686
Yorke and Northern Local Health Network	4,416	88.25	7,840,868	500	9.99	1,060,253	68	1.36	219,395	20	0.40	28,920	73	2,250
Total	314,339	96.33	3,098,091,883	10,217	3.13	125,206,032	1,410	0.43	18,406,584	336	0.10	3,217,960	1,158	78,537



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	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. Paid	Amount paid

* 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.