



Account Payment Performance by Agency - January 2026

| | <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 | 78 | 96.30 | 169,079 | 2 | 2.47 | 1,176 | 1 | 1.23 | 681 | | 0.00 | | | |
| Adelaide Cemeteries Authority | 188 | 57.67 | 693,632 | 131 | 40.18 | 237,770 | 6 | 1.84 | 71,162 | 1 | 0.31 | 12,594 | | |
| Adelaide Festival Centre Trust | 285 | 96.94 | 5,051,532 | 6 | 2.04 | 2,324 | 3 | 1.02 | 2,833 | | 0.00 | | | |
| Adelaide Festival Corporation | 177 | 100.00 | 1,209,588 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Adelaide Venue Management Corporation | 1,419 | 95.11 | 4,905,213 | 71 | 4.76 | 30,308 | 2 | 0.13 | 2,523 | | 0.00 | | 1 | 13 |
| Alinytjara Wilurara Landscape Board | 49 | 98.00 | 116,385 | 1 | 2.00 | 22,490 | | 0.00 | | | 0.00 | | | |
| Art Gallery Board | 182 | 94.30 | 839,729 | 11 | 5.70 | 11,931 | | 0.00 | | | 0.00 | | | |
| Attorney-General's Department | 1,385 | 96.99 | 40,662,511 | 42 | 2.94 | 355,706 | 1 | 0.07 | 792 | | 0.00 | | 4 | 395 |
| Audit Office of South Australia | 52 | 98.11 | 179,647 | 1 | 1.89 | 80 | | 0.00 | | | 0.00 | | | |
| Australian Energy Market Commission | 59 | 51.75 | 1,042,414 | 39 | 34.21 | 466,202 | 11 | 9.65 | 77,282 | 5 | 4.39 | 173,250 | | |
| Barossa Hills Fleurieu Local Health Network | 5,203 | 91.22 | 12,473,872 | 424 | 7.43 | 801,588 | 72 | 1.26 | 49,669 | 5 | 0.09 | 7,143 | 26 | 609 |
| Carrick Hill Trust | 64 | 98.46 | 106,732 | 1 | 1.54 | 1,580 | | 0.00 | | | 0.00 | | | |
| Central Adelaide Local Health Network | 27,635 | 91.98 | 81,312,620 | 1,896 | 6.31 | 6,219,213 | 453 | 1.51 | 1,069,392 | 62 | 0.21 | 106,767 | 254 | 11,362 |
| Commission on Excellence and Innovation in Health | 20 | 86.96 | 32,962 | 3 | 13.04 | 7,049 | | 0.00 | | | 0.00 | | | |
| Construction Industry Training Board | 148 | 95.48 | 326,710 | 7 | 4.52 | 45,006 | | 0.00 | | | 0.00 | | | |
| Coordinator General's Office | 4 | 100.00 | 711,001 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Correctional Services | 2,828 | 92.63 | 18,099,193 | 202 | 6.62 | 517,167 | 22 | 0.72 | 36,608 | 1 | 0.03 | 400 | 15 | 428 |
| Courts Administration Authority | 488 | 89.71 | 1,727,759 | 55 | 10.11 | 159,476 | 1 | 0.18 | 947 | | 0.00 | | | |
| CTP Insurance Regulator | 788 | 99.62 | 6,109,921 | 3 | 0.38 | 121,411 | | 0.00 | | | 0.00 | | | |
| Dairy Authority of South Australia | 6 | 37.50 | 8,679 | 4 | 25.00 | 7,502 | 3 | 18.75 | 443 | 3 | 18.75 | 6,108 | | |
| Defence SA | 54 | 87.10 | 215,406 | 7 | 11.29 | 10,309 | 1 | 1.61 | 2,000 | | 0.00 | | | |
| Department for Child Protection | 17,723 | 94.35 | 48,966,364 | 987 | 5.25 | 1,798,630 | 72 | 0.38 | 89,815 | 2 | 0.01 | 6,522 | 34 | 1,454 |



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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 Education | 7,888 | 96.83 | 908,787,645 | 232 | 2.85 | 1,531,760 | 26 | 0.32 | 20,840 | | 0.00 | | 24 | 1,502 |
| Department for Energy and Mining | 362 | 89.16 | 48,662,364 | 40 | 9.85 | 24,670,180 | 4 | 0.99 | 9,880 | | 0.00 | | 14 | 1,538 |
| Department for Environment and Water | 1,700 | 89.57 | 12,409,004 | 182 | 9.59 | 989,706 | 15 | 0.79 | 127,935 | 1 | 0.05 | 585 | 6 | 1,317 |
| Department for Health and Wellbeing | 4,766 | 92.22 | 124,477,447 | 343 | 6.64 | 5,780,279 | 50 | 0.97 | 2,933,471 | 9 | 0.17 | 210,893 | 70 | 9,965 |
| Department for Housing and Urban Development | 478 | 92.10 | 11,873,785 | 41 | 7.90 | 326,046 | | 0.00 | | | 0.00 | | 6 | 392 |
| Department for Infrastructure and Transport | 34,205 | 96.33 | 156,043,073 | 998 | 2.81 | 29,096,091 | 270 | 0.76 | 3,095,651 | 34 | 0.10 | 110,339 | 45 | 4,714 |
| Department of Human Services | 62,379 | 99.76 | 55,616,583 | 149 | 0.24 | 1,168,914 | 1 | 0.00 | 220 | | 0.00 | | 5 | 222 |
| Department of Primary Industries and Regions SA | 2,011 | 93.14 | 15,100,072 | 130 | 6.02 | 1,130,506 | 17 | 0.79 | 440,944 | 1 | 0.05 | 341 | 18 | 848 |
| Department of State Development | 738 | 95.35 | 11,683,087 | 27 | 3.49 | 323,932 | 9 | 1.16 | 437,546 | | 0.00 | | 8 | 653 |
| Department of Treasury and Finance | 1,034 | 94.78 | 9,963,588 | 54 | 4.95 | 277,417 | 2 | 0.18 | 94,369 | 1 | 0.09 | 275 | 8 | 867 |
| Distribution Lessor Corporation | 1 | 100.00 | 55,000 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| DTF Industry Financial Assistance Account | 10 | 90.91 | 1,824,835 | 1 | 9.09 | 33,000 | | 0.00 | | | 0.00 | | | |
| DTF Treasury and Finance Administered Items Account | 4 | 66.67 | 25,182,350 | 1 | 16.67 | 11,305,555 | 1 | 16.67 | 550,000 | | 0.00 | | | |
| Education & Early Childhood Registration & Standards Board | 22 | 78.57 | 85,094 | 5 | 17.86 | 7,714 | 1 | 3.57 | 142 | | 0.00 | | | |
| Electoral Commission SA | 199 | 88.84 | 34,096,600 | 10 | 4.46 | 10,021 | 13 | 5.80 | 26,927 | 2 | 0.89 | 150 | 3 | 207 |
| Environment Protection Authority | 131 | 92.25 | 323,719 | 11 | 7.75 | 40,851 | | 0.00 | | | 0.00 | | | |
| Essential Services Commission | 31 | 100.00 | 151,558 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Eyre and Far North Local Health Network | 2,557 | 89.41 | 7,170,652 | 273 | 9.55 | 579,232 | 26 | 0.91 | 29,195 | 4 | 0.14 | 2,422 | 16 | 422 |
| Eyre Peninsula Landscape Board | 29 | 93.55 | 130,859 | 2 | 6.45 | 6,635 | | 0.00 | | | 0.00 | | | |
| Flinders and Upper North Local Health Network | 1,757 | 91.89 | 5,976,725 | 138 | 7.22 | 697,069 | 15 | 0.78 | 20,073 | 2 | 0.10 | 574 | 5 | 68 |
| Generation Lessor Corporation | 2 | 100.00 | 86,353 | | 0.00 | | | 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 |
| | Green Adelaide Board | 52 | 92.86 | 335,910 | 4 | 7.14 | 31,269 | | 0.00 | | | 0.00 | | |
| Green Industries SA | 68 | 100.00 | 1,124,217 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Hills and Fleurieu Landscape Board | 56 | 84.85 | 99,898 | 8 | 12.12 | 7,707 | 2 | 3.03 | 18,012 | | 0.00 | | | |
| History Trust of South Australia | 120 | 99.17 | 258,438 | 1 | 0.83 | 172 | | 0.00 | | | 0.00 | | | |
| HomeStart Finance | 169 | 98.26 | 1,375,212 | 3 | 1.74 | 30,653 | | 0.00 | | | 0.00 | | | |
| Infrastructure South Australia | 9 | 100.00 | 45,010 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Kangaroo Island Landscape Board | 25 | 92.59 | 76,717 | 2 | 7.41 | 4,372 | | 0.00 | | | 0.00 | | | |
| Legal Services Commission | 2,468 | 97.98 | 2,315,452 | 43 | 1.71 | 134,944 | 6 | 0.24 | 851 | 2 | 0.08 | 6,789 | | |
| Libraries Board of South Australia | 165 | 98.21 | 1,024,939 | 2 | 1.19 | 7,339 | | 0.00 | | 1 | 0.60 | 325 | | |
| Lifetime Support Authority | 2,617 | 97.39 | 4,414,037 | 59 | 2.20 | 211,472 | 9 | 0.33 | 23,397 | 2 | 0.07 | 1,468 | 13 | 289 |
| Limestone Coast Landscape Board | 38 | 90.48 | 149,378 | 4 | 9.52 | 1,328 | | 0.00 | | | 0.00 | | | |
| Limestone Coast Local Health Network | 2,900 | 90.34 | 8,019,427 | 254 | 7.91 | 688,909 | 45 | 1.40 | 126,456 | 11 | 0.34 | 48,460 | 51 | 1,830 |
| Local Government Finance Authority | 22 | 100.00 | 53,949 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Motor Accident Commission | 1 | 100.00 | 55,000 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Murraylands and Riverland Landscape Board | 83 | 93.26 | 445,805 | 6 | 6.74 | 120,189 | | 0.00 | | | 0.00 | | 1 | 17 |
| Museum Board | 97 | 100.00 | 260,807 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Northern Adelaide Local Health Network | 6,693 | 94.99 | 21,491,161 | 290 | 4.12 | 2,224,335 | 52 | 0.74 | 386,279 | 11 | 0.16 | 18,401 | 36 | 5,075 |
| Northern and Yorke Landscape Board | 60 | 90.91 | 154,679 | 6 | 9.09 | 14,310 | | 0.00 | | | 0.00 | | 1 | 71 |
| Office for Early Childhood Development | 153 | 95.63 | 11,963,437 | 7 | 4.38 | 118,638 | | 0.00 | | | 0.00 | | 5 | 721 |
| Office for Recreation, Sport and Racing | 2,847 | 99.10 | 28,153,084 | 23 | 0.80 | 3,088,467 | 3 | 0.10 | 3,968 | | 0.00 | | 2 | 90 |
| Office of the Commissioner for Public Sector Employment | 24 | 96.00 | 115,702 | 1 | 4.00 | 55 | | 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 |
| Premier and Cabinet | 903 | 99.01 | 43,525,534 | 9 | 0.99 | 56,025 | | 0.00 | | | 0.00 | | 2 | 33 |
| Premier's Delivery Unit | 2 | 100.00 | 938 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Preventive Health SA | 189 | 93.56 | 1,470,062 | 12 | 5.94 | 20,940 | 1 | 0.50 | 1,981 | | 0.00 | | 1 | 19 |
| Public Trustee | 183 | 95.81 | 656,330 | 8 | 4.19 | 149,385 | | 0.00 | | | 0.00 | | 2 | 178 |
| ReturnToWorkSA | 204 | 100.00 | 67,463,210 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Riverland Mallee Coorong Local Health Network | 3,368 | 89.60 | 8,426,929 | 343 | 9.12 | 878,904 | 36 | 0.96 | 90,550 | 12 | 0.32 | 116,261 | 22 | 2,643 |
| SA Ambulance Service | 2,376 | 80.90 | 4,703,047 | 226 | 7.69 | 4,043,150 | 312 | 10.62 | 244,545 | 23 | 0.78 | 10,091 | 23 | 1,457 |
| SA Country Fire Service | 1,646 | 85.68 | 11,958,052 | 252 | 13.12 | 465,172 | 20 | 1.04 | 82,260 | 3 | 0.16 | 934 | 12 | 615 |
| SACE Board of South Australia | 61 | 91.04 | 406,936 | 6 | 8.96 | 45,738 | | 0.00 | | | 0.00 | | | |
| South Australia Police | 4,260 | 91.44 | 35,456,280 | 353 | 7.58 | 665,206 | 43 | 0.92 | 173,936 | 3 | 0.06 | 1,561 | 25 | 963 |
| South Australian Arid Lands Landscape Board | 24 | 92.31 | 83,618 | 1 | 3.85 | 165 | 1 | 3.85 | 58 | | 0.00 | | | |
| South Australian Country Arts Trust | 176 | 91.67 | 287,863 | 9 | 4.69 | 3,100 | 7 | 3.65 | 3,018 | | 0.00 | | | |
| South Australian Film Corporation | 59 | 92.19 | 466,484 | 5 | 7.81 | 17,625 | | 0.00 | | | 0.00 | | | |
| South Australian Fire and Emergency Service Commission | 135 | 92.47 | 2,968,937 | 11 | 7.53 | 241,421 | | 0.00 | | | 0.00 | | 1 | 12 |
| South Australian Forestry Corporation | 106 | 82.81 | 1,102,569 | 18 | 14.06 | 31,387 | 4 | 3.13 | 13,819 | | 0.00 | | | |
| South Australian Government Financing Authority | 334 | 93.04 | 15,945,901 | 6 | 1.67 | 532,198 | 18 | 5.01 | 15,629 | 1 | 0.28 | 38,553 | 1 | 677 |
| South Australian Housing Trust | 18,201 | 99.92 | 33,977,688 | 15 | 0.08 | 37,247 | | 0.00 | | | 0.00 | | 1 | 21 |
| South Australian Metropolitan Fire Service | 580 | 93.55 | 3,188,000 | 36 | 5.81 | 600,694 | 4 | 0.65 | 5,950 | | 0.00 | | 15 | 738 |
| South Australian Motor Sport Board | 200 | 99.50 | 6,434,512 | 1 | 0.50 | 2,089 | | 0.00 | | | 0.00 | | | |
| South Australian Productivity Commission | 6 | 100.00 | 1,355 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| South Australian Skills Commission | 80 | 98.77 | 235,431 | 1 | 1.23 | 1,799 | | 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 |
| South Australian State Emergency Service | 286 | 92.86 | 1,048,561 | 16 | 5.19 | 51,329 | 5 | 1.62 | 7,662 | 1 | 0.32 | 59,348 | 3 | 740 |
| South Australian Tourism Commission | 502 | 92.11 | 11,381,779 | 40 | 7.34 | 384,124 | 2 | 0.37 | 4,868 | 1 | 0.18 | 30,000 | 6 | 129 |
| South Australian Water Corporation | 3,494 | 80.80 | 78,672,849 | 745 | 17.23 | 14,044,644 | 73 | 1.69 | 13,661,160 | 12 | 0.28 | 321,100 | 89 | 8,573 |
| Southern Adelaide Local Health Network | 7,365 | 90.03 | 18,146,564 | 621 | 7.59 | 3,333,543 | 171 | 2.09 | 800,870 | 24 | 0.29 | 13,386 | 112 | 5,870 |
| State Governor's Establishment | 91 | 95.79 | 608,578 | 4 | 4.21 | 12,496 | | 0.00 | | | 0.00 | | | |
| State Opera of South Australia | 53 | 100.00 | 71,192 | | 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 | 75 | 92.59 | 148,060 | 5 | 6.17 | 5,337 | | 0.00 | | 1 | 1.23 | 384 | | |
| Study Adelaide | 47 | 77.05 | 80,195 | 14 | 22.95 | 24,504 | | 0.00 | | | 0.00 | | | |
| Superannuation Funds Management Corporation of South Australia | 80 | 98.77 | 6,669,063 | 1 | 1.23 | 124,052 | | 0.00 | | | 0.00 | | | |
| TAFESA | 1,534 | 95.58 | 7,639,987 | 67 | 4.17 | 57,239 | 4 | 0.25 | 7,765 | | 0.00 | | 1 | 53 |
| Teachers Registration Board | 80 | 100.00 | 132,740 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Transmission Lessor Corporation | 1 | 100.00 | 55,000 | | 0.00 | | | 0.00 | | | 0.00 | | | |
| Urban Renewal Authority | 595 | 99.17 | 31,204,195 | 5 | 0.83 | 63,038 | | 0.00 | | | 0.00 | | 2 | 72 |
| West Beach Trust | 430 | 97.73 | 1,155,195 | 8 | 1.82 | 8,700 | | 0.00 | | 2 | 0.45 | (11,188) | | |
| Women's and Children's Health Network | 3,234 | 85.13 | 8,214,409 | 351 | 9.24 | 686,830 | 209 | 5.50 | 101,401 | 5 | 0.13 | 3,378 | 19 | 601 |
| Yorke and Northern Local Health Network | 3,683 | 84.82 | 7,784,451 | 513 | 11.81 | 1,537,755 | 138 | 3.18 | 473,505 | 8 | 0.18 | 7,511 | 123 | 3,396 |
| Total | 252,451 | 94.94 | 2,148,471,574 | 10,945 | 4.12 | 123,601,821 | 2,263 | 0.85 | 25,439,280 | 256 | 0.10 | 1,305,125 | 1,131 | 71,859 |

* Amount paid represents payments made to creditors (including other Government Departments) for the reporting period.
 * NA – not available



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|--|-------------------------------------|---|--------------|------------------------------------|---|--------------|------------------------------------|---|--------------|-------------------------------|---|--------------|------------------------------|-------------|
| | 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.