



Account Payment Performance by Agency - August 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	44	68.75	71,277	18	28.13	14,770	2	3.13	3,317		0.00			
Adelaide Cemeteries Authority	224	66.08	611,239	109	32.15	242,186	6	1.77	10,220		0.00			
Adelaide Festival Centre Trust	535	95.20	2,356,214	22	3.91	109,500	5	0.89	11,188		0.00		3	114
Adelaide Festival Corporation	76	100.00	366,687		0.00			0.00			0.00			
Adelaide Venue Management Corporation	2,291	99.57	5,276,235	6	0.26	2,820	4	0.17	1,827		0.00			
Alinytjara Wilurara Landscape Board	23	100.00	15,681		0.00			0.00			0.00			
Art Gallery Board	370	99.20	1,491,076	3	0.80	177,694		0.00			0.00			
Attorney-General's Department	2,069	99.23	67,184,550	13	0.62	58,484	2	0.10	482,672	1	0.05	31,765	3	2,534
Audit Office of South Australia	39	100.00	344,946		0.00			0.00			0.00			
Australian Energy Market Commission	51	75.00	879,356	12	17.65	70,993	4	5.88	32,970	1	1.47	80,300		
Barossa Hills Fleurieu Local Health Network	6,016	92.55	14,765,010	442	6.80	843,878	33	0.51	19,738	9	0.14	1,739	21	483
Carrick Hill Trust	74	100.00	244,277		0.00			0.00			0.00			
Central Adelaide Local Health Network	30,719	94.14	104,213,322	1,622	4.97	111,732,164	250	0.77	774,331	39	0.12	71,395	206	11,824
Commission on Excellence and Innovation in Health	84	94.38	359,314	4	4.49	18,935	1	1.12	73		0.00			
Construction Industry Training Board	312	99.36	939,159	2	0.64	2,745		0.00			0.00			
Coordinator General's Office	22	95.65	229,353	1	4.35	61,835		0.00			0.00			
Correctional Services	3,240	97.50	18,985,000	71	2.14	163,226	10	0.30	24,582	2	0.06	298	6	211
Courts Administration Authority	883	98.99	3,909,501	7	0.78	16,122	2	0.22	174		0.00			
CTP Insurance Regulator	1,674	98.82	9,841,977	20	1.18	239,617		0.00			0.00			
Dairy Authority of South Australia	11	61.11	20,714	7	38.89	8,074		0.00			0.00			
Defence SA	110	99.10	998,044	1	0.90	1,799		0.00			0.00			
Department for Child Protection	21,171	97.63	38,474,418	479	2.21	632,187	33	0.15	46,264	1	0.00	130	13	334



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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	10,794	97.40	173,003,601	285	2.57	1,099,790	3	0.03	18,989		0.00		8	190
Department for Energy and Mining	477	92.98	47,217,918	35	6.82	382,649	1	0.19	750		0.00		7	443
Department for Environment and Water	1,992	96.51	12,112,646	69	3.34	385,580	3	0.15	3,376		0.00			
Department for Health and Wellbeing	4,426	93.83	51,038,455	241	5.11	16,207,749	44	0.93	14,277,382	6	0.13	106,546	45	5,467
Department for Housing and Urban Development	540	97.12	65,333,896	16	2.88	9,406,683		0.00			0.00		7	100
Department for Infrastructure and Transport	42,582	95.50	578,509,182	1,706	3.83	8,236,786	189	0.42	619,416	111	0.25	141,212	30	2,060
Department of Human Services	233,642	99.94	101,725,759	134	0.06	605,147	3	0.00	2,887		0.00		8	752
Department of Primary Industries and Regions SA	2,137	96.92	32,321,301	53	2.40	540,695	14	0.63	52,635	1	0.05	1,161	10	629
Department of State Development	1,352	97.83	39,449,437	24	1.74	339,543	6	0.43	1,009,428		0.00			
Department of Treasury and Finance	1,088	98.91	19,168,723	11	1.00	30,137	1	0.09	31,739		0.00		2	203
Distribution Lessor Corporation	2	100.00	41,294		0.00			0.00			0.00			
DTF Industry Financial Assistance Account	11	100.00	1,841,196		0.00			0.00			0.00			
DTF Treasury and Finance Administered Items Account	5	100.00	29,668,300		0.00			0.00			0.00			
Education & Early Childhood Registration & Standards Board	35	74.47	61,100	11	23.40	74,474	1	2.13	715		0.00			
Electoral Commission SA	123	97.62	1,828,168	1	0.79	2,059	2	1.59	3,317		0.00			
Environment Protection Authority	149	96.13	423,623	5	3.23	31,960	1	0.65	125		0.00			
Essential Services Commission	41	97.62	172,123	1	2.38	81,460		0.00			0.00			
Eyre and Far North Local Health Network	3,194	91.94	6,920,639	256	7.37	333,174	23	0.66	10,798	1	0.03	22,702	11	402
Eyre Peninsula Landscape Board	38	82.61	146,025	6	13.04	14,231	2	4.35	170		0.00			
Flinders and Upper North Local Health Network	2,429	93.46	7,538,465	153	5.89	459,878	12	0.46	26,850	5	0.19	16,190	2	54
Generation Lessor Corporation	1	100.00	20,647		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	67	97.10	981,199	2	2.90	1,619		0.00			0.00			
Green Industries SA	81	100.00	585,394		0.00			0.00			0.00			
Hills and Fleurieu Landscape Board	140	99.29	687,109	1	0.71	135		0.00			0.00			
History Trust of South Australia	152	100.00	638,494		0.00			0.00			0.00			
HomeStart Finance	210	100.00	1,409,768		0.00			0.00			0.00			
Infrastructure South Australia	13	100.00	294,214		0.00			0.00			0.00			
Kangaroo Island Landscape Board	55	96.49	143,617	2	3.51	4,978		0.00			0.00			
Legal Services Commission	3,276	99.03	3,782,218	10	0.30	180,571	20	0.60	109,022	2	0.06	349		
Libraries Board of South Australia	204	98.55	1,566,583	3	1.45	3,043		0.00			0.00			
Lifetime Support Authority	3,421	96.83	6,401,043	99	2.80	144,926	12	0.34	4,663	1	0.03	390	3	118
Limestone Coast Landscape Board	83	100.00	371,746		0.00			0.00			0.00			
Limestone Coast Local Health Network	3,377	90.93	9,495,020	291	7.84	928,563	39	1.05	95,843	7	0.19	8,409	36	1,070
Local Government Finance Authority	17	100.00	45,272		0.00			0.00			0.00			
Motor Accident Commission	2	100.00	900		0.00			0.00			0.00			
Murraylands and Riverland Landscape Board	84	97.67	163,512	2	2.33	10,104		0.00			0.00			
Museum Board	163	99.39	1,218,551	1	0.61	45		0.00			0.00			
Northern Adelaide Local Health Network	8,129	96.12	27,774,427	285	3.37	1,758,772	34	0.40	164,457	9	0.11	3,275	33	1,984
Northern and Yorke Landscape Board	83	97.65	226,598	2	2.35	5,045		0.00			0.00			
Office for Early Childhood Development	52	76.47	568,781	14	20.59	44,193	2	2.94	4,281		0.00		1	13
Office for Recreation, Sport and Racing	2,767	99.71	10,002,513	7	0.25	82,710	1	0.04	25,575		0.00		2	169
Office of the Commissioner for Public Sector Employment	50	100.00	272,635		0.00			0.00			0.00			



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Premier and Cabinet	573	100.00	14,967,513		0.00			0.00			0.00			
Premier's Delivery Unit	1	100.00	100		0.00			0.00			0.00			
Preventive Health SA	115	94.26	1,228,326	3	2.46	6,332	4	3.28	113,500		0.00		4	939
Public Trustee	122	98.39	640,626	1	0.81	8,415		0.00		1	0.81	4,528		
ReturnToWorkSA	315	100.00	10,816,927		0.00			0.00			0.00			
Riverland Mallee Coorong Local Health Network	4,096	92.27	8,029,554	273	6.15	1,052,648	48	1.08	165,163	22	0.50	74,364	30	789
SA Ambulance Service	3,089	97.41	5,082,528	63	1.99	3,362,882	17	0.54	152,821	2	0.06	943	13	1,240
SA Country Fire Service	1,881	96.02	7,144,340	50	2.55	758,771	18	0.92	220,482	10	0.51	2,759	13	1,488
SACE Board of South Australia	133	94.33	1,573,710	6	4.26	8,693	2	1.42	895		0.00			
South Australia Police	5,533	95.83	34,198,675	203	3.52	1,953,152	34	0.59	72,191	4	0.07	1,361	27	1,828
South Australian Arid Lands Landscape Board	28	96.55	244,772	1	3.45	7		0.00			0.00			
South Australian Country Arts Trust	298	95.51	825,737	11	3.53	8,746	2	0.64	328	1	0.32	195	1	11
South Australian Film Corporation	64	96.97	190,965	2	3.03	27,071		0.00			0.00			
South Australian Fire and Emergency Service Commission	199	92.56	4,631,688	14	6.51	41,711	2	0.93	169,242		0.00		2	213
South Australian Forestry Corporation	126	99.21	2,210,652	1	0.79	191		0.00			0.00			
South Australian Government Financing Authority	454	97.84	31,120,777	5	1.08	207,040	3	0.65	39,824	2	0.43	42,252	3	1,022
South Australian Housing Trust	20,801	99.89	72,166,477	23	0.11	864,065		0.00			0.00		1	93
South Australian Metropolitan Fire Service	871	97.43	2,715,355	16	1.79	803,574	5	0.56	17,335	2	0.22	5,156	2	1,027
South Australian Motor Sport Board	109	100.00	1,531,896		0.00			0.00			0.00			
South Australian Productivity Commission	5	100.00	309		0.00			0.00			0.00			
South Australian Skills Commission	88	100.00	169,492		0.00			0.00			0.00			



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South Australian State Emergency Service	392	98.99	1,515,971	4	1.01	112,657		0.00			0.00		1	155
South Australian Tourism Commission	304	99.67	7,582,830	1	0.33	38,500		0.00			0.00			
South Australian Water Corporation	4,781	90.57	114,033,079	478	9.05	47,888,393	15	0.28	193,993	5	0.09	1,881	42	3,853
Southern Adelaide Local Health Network	8,519	93.29	33,743,022	481	5.27	4,299,780	98	1.07	649,808	34	0.37	16,292	108	7,968
State Governor's Establishment	88	100.00	304,973		0.00			0.00			0.00			
State Opera of South Australia	235	100.00	333,437		0.00			0.00			0.00			
State Owned Generators Leasing Co Pty Ltd	3	100.00	269,350		0.00			0.00			0.00			
State Theatre Company of South Australia	157	97.52	287,997	1	0.62	146	3	1.86	4,737		0.00			
Study Adelaide	75	93.75	243,213	3	3.75	2,815	2	2.50	5,715		0.00			
Superannuation Funds Management Corporation of South Australia	98	98.00	8,469,687		0.00		2	2.00	83,140		0.00		2	643
TAFESA	2,809	99.19	8,450,764	20	0.71	209,856	3	0.11	6,048		0.00		2	65
Teachers Registration Board	63	100.00	111,116		0.00			0.00			0.00			
Transmission Lessor Corporation	1	100.00	23,429		0.00			0.00			0.00			
Urban Renewal Authority	1,149	96.96	19,122,274	31	2.62	6,401,648	3	0.25	18,569	2	0.17	385	11	496
West Beach Trust	406	98.07	1,873,379	7	1.69	11,553	1	0.24	314		0.00			
Women's and Children's Health Network	4,055	93.39	7,922,998	230	5.30	677,843	52	1.20	83,282	5	0.12	3,903	15	722
Yorke and Northern Local Health Network	4,485	84.53	6,569,662	691	13.02	2,806,481	116	2.19	437,028	14	0.26	8,325	145	5,013
Total	464,043	97.75	1,917,097,042	9,184	1.93	227,346,698	1,195	0.25	20,304,189	300	0.06	648,205	879	56,719

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

Public I2-A2



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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.