



Account Payment Performance by Agency - September 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	59	76.62	70,765	8	10.39	39,784	10	12.99	46,145		0.00			
Adelaide Cemeteries Authority	288	70.24	735,422	111	27.07	209,797	11	2.68	105,422		0.00			
Adelaide Festival Centre Trust	373	93.48	3,239,646	10	2.51	15,335	16	4.01	42,722		0.00		7	204
Adelaide Festival Corporation	71	100.00	624,871		0.00			0.00			0.00			
Adelaide Venue Management Corporation	2,344	99.32	6,930,922	16	0.68	45,477		0.00			0.00			
Alinytjara Wilurara Landscape Board	26	100.00	24,279		0.00			0.00			0.00			
Art Gallery Board	339	99.71	1,554,415	1	0.29	1,579		0.00			0.00			
Attorney-General's Department	1,963	98.15	24,205,577	35	1.75	1,623,137	2	0.10	46,565		0.00		5	508
Audit Office of South Australia	62	95.38	625,494	1	1.54	5,386	1	1.54	11,220	1	1.54	5,610	2	176
Australian Energy Market Commission	114	78.08	1,185,906	17	11.64	409,857	13	8.90	294,177	2	1.37	51,336		
Barossa Hills Fleurieu Local Health Network	5,726	92.68	12,694,019	384	6.22	576,637	60	0.97	68,052	8	0.13	3,637	16	296
Carrick Hill Trust	69	97.18	212,347	2	2.82	1,182		0.00			0.00			
Central Adelaide Local Health Network	30,692	91.24	86,904,995	2,152	6.40	8,582,917	735	2.19	866,390	59	0.18	160,880	211	9,533
Commission on Excellence and Innovation in Health	52	98.11	121,909	1	1.89	23,958		0.00			0.00		1	31
Construction Industry Training Board	214	99.53	526,721	1	0.47	14,872		0.00			0.00			
Correctional Services	3,482	91.08	16,325,062	302	7.90	3,951,012	38	0.99	46,403	1	0.03	194	31	1,023
Courts Administration Authority	845	96.90	1,841,682	27	3.10	55,462		0.00			0.00			
CTP Insurance Regulator	1,416	99.30	8,002,049	10	0.70	14,481		0.00			0.00			
Dairy Authority of South Australia	10	83.33	41,288	1	8.33	4,965	1	8.33	282		0.00			
Defence SA	105	99.06	1,244,207	1	0.94	16,500		0.00			0.00			
Department for Child Protection	20,218	95.27	41,352,325	937	4.42	1,463,724	65	0.31	54,767	1	0.00	903		
Department for Education	12,184	98.50	104,415,686	161	1.30	19,575,224	17	0.14	24,216	7	0.06	4,216	7	168



Account Payment Performance by Agency - September 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
Department for Energy and Mining	722	96.78	69,091,986	21	2.82	303,986	3	0.40	50,384		0.00		6	395
Department for Environment and Water	2,418	93.83	9,665,004	143	5.55	522,878	13	0.50	17,215	3	0.12	81,414	7	168
Department for Health and Wellbeing	6,336	95.21	130,557,904	278	4.18	44,886,284	34	0.51	806,295	7	0.11	5,421,722	57	5,085
Department for Housing and Urban Development	628	97.36	163,312,238	16	2.48	217,484	1	0.16	87,560		0.00		8	483
Department for Infrastructure and Transport	43,797	95.50	480,519,795	1,801	3.93	20,122,759	182	0.40	3,470,140	83	0.18	1,449,040	32	3,264
Department of Human Services	21,257	99.68	54,835,996	64	0.30	2,452,302	3	0.01	9,540	2	0.01	54,923	6	124
Department of Primary Industries and Regions SA	2,427	96.65	18,322,078	75	2.99	678,076	7	0.28	439,485	2	0.08	899	11	810
Department of State Development	1,397	97.08	83,509,548	39	2.71	479,236	3	0.21	6,246		0.00		8	419
Department of Treasury and Finance	1,387	97.95	13,090,687	28	1.98	6,958,688	1	0.07	5,100		0.00		6	250
Distribution Lessor Corporation	1	100.00	19,479		0.00			0.00			0.00			
DTF Industry Financial Assistance Account	6	100.00	431,413		0.00			0.00			0.00			
DTF Treasury and Finance Administered Items Account	5	100.00	15,529,556		0.00			0.00			0.00			
Education & Early Childhood Registration & Standards Board	67	77.91	129,680	16	18.60	36,353	3	3.49	21,787		0.00			
Electoral Commission SA	155	95.68	1,273,538	7	4.32	7,863		0.00			0.00			
Environment Protection Authority	224	95.32	601,211	10	4.26	26,535	1	0.43	849		0.00			
Essential Services Commission	39	97.50	234,354	1	2.50	1,935		0.00			0.00			
Eyre and Far North Local Health Network	3,290	89.55	7,496,111	342	9.31	896,479	35	0.95	64,258	7	0.19	2,911	57	1,123
Eyre Peninsula Landscape Board	52	92.86	123,302	4	7.14	2,034		0.00			0.00		2	28
Flinders and Upper North Local Health Network	2,354	92.86	7,878,154	145	5.72	382,646	32	1.26	18,866	4	0.16	2,356	8	185
Generation Lessor Corporation	1	100.00	19,479		0.00			0.00			0.00			
Green Adelaide Board	88	95.65	641,794	4	4.35	3,598		0.00			0.00			



Account Payment Performance by Agency - September 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
Green Industries SA	110	100.00	774,436		0.00			0.00			0.00			
Hills and Fleurieu Landscape Board	96	100.00	295,120		0.00			0.00			0.00			
History Trust of South Australia	219	100.00	553,611		0.00			0.00			0.00			
HomeStart Finance	245	100.00	1,832,205		0.00			0.00			0.00			
Infrastructure South Australia	35	100.00	328,752		0.00			0.00			0.00			
Kangaroo Island Landscape Board	51	92.73	183,991	2	3.64	4,633	2	3.64	563		0.00			
Legal Services Commission	3,793	99.61	3,331,803	14	0.37	3,831	1	0.03	11,090		0.00			
Libraries Board of South Australia	240	99.59	1,785,681	1	0.41	150		0.00			0.00			
Lifetime Support Authority	3,184	97.64	5,101,589	60	1.84	69,791	10	0.31	22,558	7	0.21	2,342	6	103
Limestone Coast Landscape Board	104	100.00	320,668		0.00			0.00			0.00			
Limestone Coast Local Health Network	3,477	92.40	8,164,745	229	6.09	742,327	46	1.22	57,473	11	0.29	6,027	27	707
Local Government Finance Authority	22	100.00	112,229		0.00			0.00			0.00			
Motor Accident Commission	1	100.00	458		0.00			0.00			0.00			
Murraylands and Riverland Landscape Board	159	99.38	702,575	1	0.63	765		0.00			0.00			
Museum Board	122	97.60	888,515	3	2.40	97,040		0.00			0.00		1	57
Northern Adelaide Local Health Network	8,393	95.26	24,449,415	363	4.12	2,234,623	48	0.54	123,942	7	0.08	17,288	50	2,189
Northern and Yorke Landscape Board	130	100.00	252,136		0.00			0.00			0.00		1	15
Office for Early Childhood Development	53	89.83	2,378,797	6	10.17	24,049		0.00			0.00		2	24
Office for Recreation, Sport and Racing	2,363	99.66	9,570,092	7	0.30	864,534	1	0.04	4,356		0.00		2	338
Office of the Commissioner for Public Sector Employment	78	100.00	546,638		0.00			0.00			0.00			
Premier and Cabinet	932	98.94	27,506,595	10	1.06	141,248		0.00			0.00		3	147



Account Payment Performance by Agency - September 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
Premier's Delivery Unit	1	100.00	1,245		0.00			0.00			0.00			
Preventive Health SA	191	96.95	1,706,230	6	3.05	14,734		0.00			0.00			
Public Trustee	163	92.61	1,745,051	13	7.39	134,980		0.00			0.00		2	43
ReturnToWorkSA	337	100.00	8,619,592		0.00			0.00			0.00			
Riverland Mallee Coorong Local Health Network	4,262	93.30	7,236,396	262	5.74	449,106	32	0.70	40,268	12	0.26	15,813	14	377
SA Ambulance Service	3,643	96.76	9,784,766	104	2.76	726,556	18	0.48	59,284		0.00		17	1,115
SA Country Fire Service	2,141	93.86	6,934,328	92	4.03	183,501	31	1.36	89,308	17	0.75	13,746	21	648
SACE Board of South Australia	104	89.66	441,010	9	7.76	11,497	3	2.59	3,060		0.00			
South Australia Police	6,051	94.95	46,051,055	271	4.25	4,636,448	47	0.74	132,990	4	0.06	340	27	3,394
South Australian Arid Lands Landscape Board	69	100.00	216,899		0.00			0.00			0.00			
South Australian Country Arts Trust	296	93.38	531,483	19	5.99	38,686	1	0.32	997	1	0.32	175	4	117
South Australian Film Corporation	67	95.71	1,157,193	1	1.43	2,559	2	2.86	22,697		0.00		1	82
South Australian Fire and Emergency Service Commission	170	96.05	3,863,437	6	3.39	445,226	1	0.56	5,424		0.00		2	119
South Australian Forestry Corporation	90	97.83	1,016,814	1	1.09	298	1	1.09	520		0.00			
South Australian Government Financing Authority	400	98.28	22,880,223	6	1.47	26,077	1	0.25	235		0.00			
South Australian Housing Trust	20,792	99.93	76,613,788	14	0.07	136,738		0.00			0.00		1	320
South Australian Metropolitan Fire Service	698	97.35	4,088,870	16	2.23	77,359	1	0.14	500	2	0.28	1,105	2	37
South Australian Motor Sport Board	167	99.40	1,752,535	1	0.60	2,125		0.00			0.00			
South Australian Productivity Commission	8	100.00	499		0.00			0.00			0.00			
South Australian Skills Commission	88	86.27	240,776	13	12.75	188,914	1	0.98	20,581		0.00		3	254
South Australian State Emergency Service	423	95.92	1,324,118	15	3.40	163,112	3	0.68	5,984		0.00		3	138



Account Payment Performance by Agency - September 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	316	98.14	8,419,269	6	1.86	2,088,615		0.00			0.00		2	121
South Australian Water Corporation	5,618	91.08	135,306,016	492	7.98	48,347,828	53	0.86	3,501,761	5	0.08	755,859	87	21,640
Southern Adelaide Local Health Network	9,202	92.72	42,201,311	603	6.08	3,930,107	102	1.03	429,210	17	0.17	45,743	98	4,346
State Governor's Establishment	102	99.03	514,788	1	0.97	2,645		0.00			0.00		1	14
State Opera of South Australia	203	100.00	956,442		0.00			0.00			0.00			
State Owned Generators Leasing Co Pty Ltd	1	100.00	50,479		0.00			0.00			0.00			
State Theatre Company of South Australia	113	94.96	275,874	4	3.36	257,321	2	1.68	50,210		0.00			
Study Adelaide	96	96.00	319,709	2	2.00	4,602	1	1.00	792	1	1.00	1,133		
Superannuation Funds Management Corporation of South Australia	118	98.33	12,170,190	2	1.67	136,276		0.00			0.00			
TAFESA	3,254	97.98	11,618,908	56	1.69	89,687	11	0.33	13,782		0.00		6	99
Teachers Registration Board	103	100.00	191,307		0.00			0.00			0.00			
Transmission Lessor Corporation	1	100.00	22,101		0.00			0.00			0.00			
Urban Renewal Authority	738	100.00	42,473,614		0.00			0.00			0.00			
West Beach Trust	408	96.91	2,049,559	10	2.38	36,199	2	0.48	3,740	1	0.24	1,573		
Women's and Children's Health Network	5,171	92.85	10,058,460	337	6.05	1,002,809	38	0.68	65,779	23	0.41	9,313	25	1,709
Yorke and Northern Local Health Network	4,713	87.77	7,661,649	418	7.78	1,038,464	191	3.56	579,072	48	0.89	143,655	166	5,939
Total	261,428	95.29	1,929,738,929	10,648	3.88	182,965,882	1,937	0.71	11,850,262	343	0.13	8,254,153	1,062	68,365

* 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 - September 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.