



Account Payment Performance by Agency - July 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	88	97.78	93,725	2	2.22	8,272		0.00			0.00			
Adelaide Cemeteries Authority	317	76.94	1,232,065	85	20.63	333,843	8	1.94	2,481	2	0.49	1,540		
Adelaide Festival Centre Trust	517	93.32	2,688,082	32	5.78	57,787	5	0.90	6,779		0.00		3	82
Adelaide Festival Corporation	84	100.00	526,303		0.00			0.00			0.00			
Adelaide Venue Management Corporation	2,052	99.56	6,155,423	6	0.29	9,936	2	0.10	154	1	0.05	8,800	1	115
Alinytjara Wilurara Landscape Board	21	100.00	191,481		0.00			0.00			0.00			
Art Gallery Board	389	98.48	2,630,606	6	1.52	15,607		0.00			0.00			
Attorney-General's Department	2,228	97.98	32,539,832	38	1.67	669,186	6	0.26	22,427	2	0.09	8,552	12	1,129
Audit Office of South Australia	43	89.58	587,471	5	10.42	4,281		0.00			0.00			
Australian Energy Market Commission	81	69.23	948,936	28	23.93	1,179,916	4	3.42	65,761	4	3.42	31,860		
Barossa Hills Fleurieu Local Health Network	6,486	94.11	15,253,137	367	5.33	797,957	29	0.42	25,789	10	0.15	2,144	17	403
Carrick Hill Trust	109	98.20	226,447	2	1.80	3,207		0.00			0.00			
Central Adelaide Local Health Network	37,183	93.08	119,100,147	2,315	5.80	12,487,793	376	0.94	1,224,682	74	0.19	245,657	219	11,066
Commission on Excellence and Innovation in Health	96	100.00	1,129,288		0.00			0.00			0.00			
Construction Industry Training Board	283	100.00	910,969		0.00			0.00			0.00			
Coordinator General's Office	33	94.29	457,477	1	2.86	12,100	1	2.86	34		0.00			
Correctional Services	3,509	96.32	36,580,435	118	3.24	939,207	15	0.41	91,551	1	0.03	381	15	478
Courts Administration Authority	897	97.50	6,191,754	23	2.50	1,663,348		0.00			0.00		4	175
CTP Insurance Regulator	1,429	97.74	12,104,107	33	2.26	111,020		0.00			0.00			
Dairy Authority of South Australia	9	56.25	12,901	6	37.50	2,729	1	6.25	10,038		0.00			
Defence SA	105	95.45	1,188,290	5	4.55	172,918		0.00			0.00			
Department for Child Protection	24,470	96.14	112,063,446	946	3.72	940,164	30	0.12	98,638	7	0.03	16,069	22	1,143



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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	11,686	98.67	942,534,847	150	1.27	1,114,714	4	0.03	64,049	3	0.03	1,246	9	688
Department for Energy and Mining	561	93.81	115,532,326	35	5.85	310,344	2	0.33	19,967		0.00		7	302
Department for Environment and Water	2,344	94.75	22,690,523	112	4.53	418,943	10	0.40	210,162	8	0.32	47,097	25	2,703
Department for Health and Wellbeing	5,440	93.52	225,548,768	301	5.17	6,797,160	66	1.13	13,360,617	10	0.17	14,365,393	57	8,023
Department for Housing and Urban Development	628	97.06	68,224,726	18	2.78	279,670	1	0.15	11,508		0.00		7	336
Department for Infrastructure and Transport	45,103	96.80	507,371,595	994	2.13	10,793,130	118	0.25	5,448,020	378	0.81	389,329	6	598
Department of Human Services	73,569	99.75	305,118,770	158	0.21	1,210,821	13	0.02	25,784	12	0.02	40,693	27	2,599
Department of Primary Industries and Regions SA	2,361	97.12	28,282,098	62	2.55	2,997,128	6	0.25	85,932	2	0.08	835,094	9	863
Department of State Development	1,367	96.54	23,935,199	32	2.26	572,178	4	0.28	20,301	13	0.92	1,137		
Department of Treasury and Finance	1,240	98.57	21,962,913	17	1.35	83,272	1	0.08	3,850		0.00		4	69
Distribution Lessor Corporation														
DTF Industry Financial Assistance Account	14	100.00	964,356		0.00			0.00			0.00			
DTF Treasury and Finance Administered Items Account	5	100.00	59,992,042		0.00			0.00			0.00			
Education & Early Childhood Registration & Standards Board	48	78.69	259,927	5	8.20	11,512	8	13.11	35,442		0.00			
Electoral Commission SA	156	90.70	2,268,312	16	9.30	314,632		0.00			0.00			
Environment Protection Authority	176	93.62	1,280,142	11	5.85	25,817	1	0.53	1,760		0.00			
Essential Services Commission	47	100.00	249,844		0.00			0.00			0.00			
Eyre and Far North Local Health Network	3,495	91.42	9,092,655	294	7.69	841,912	33	0.86	65,632	1	0.03	282	22	776
Eyre Peninsula Landscape Board	55	100.00	146,203		0.00			0.00			0.00		2	307
Flinders and Upper North Local Health Network	2,560	92.32	8,045,157	192	6.92	476,376	19	0.69	44,765	2	0.07	220	9	261
Generation Lessor Corporation														



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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	128	100.00	852,440		0.00			0.00			0.00			
Green Industries SA	157	100.00	1,665,361		0.00			0.00			0.00			
Hills and Fleurieu Landscape Board	140	100.00	687,109		0.00			0.00			0.00			
History Trust of South Australia	173	99.43	658,566	1	0.57	3,658		0.00			0.00			
HomeStart Finance	168	99.41	904,713	1	0.59	150		0.00			0.00			
Infrastructure South Australia	25	100.00	583,822		0.00			0.00			0.00			
Kangaroo Island Landscape Board	58	100.00	120,573		0.00			0.00			0.00			
Legal Services Commission	4,418	99.26	4,366,902	28	0.63	21,836	5	0.11	645		0.00			
Libraries Board of South Australia	244	99.59	3,730,544	1	0.41	44,990		0.00			0.00		1	52
Lifetime Support Authority	3,192	94.66	5,412,654	172	5.10	375,474	7	0.21	19,177	1	0.03	563	8	298
Limestone Coast Landscape Board	70	100.00	450,204		0.00			0.00			0.00			
Limestone Coast Local Health Network	4,030	93.22	9,343,596	253	5.85	814,077	33	0.76	59,997	7	0.16	20,860	31	1,289
Local Government Finance Authority	40	100.00	218,580		0.00			0.00			0.00			
Motor Accident Commission	2	100.00	55,480		0.00			0.00			0.00			
Murraylands and Riverland Landscape Board	111	100.00	451,462		0.00			0.00			0.00		3	95
Museum Board	195	100.00	936,300		0.00			0.00			0.00			
Northern Adelaide Local Health Network	9,027	95.58	33,984,548	351	3.72	1,088,812	60	0.64	138,440	6	0.06	7,370	40	1,483
Northern and Yorke Landscape Board	88	100.00	309,932		0.00			0.00			0.00			
Office for Early Childhood Development	180	92.31	5,461,425	9	4.62	70,971	5	2.56	18,706	1	0.51	2,970	3	79
Office for Recreation, Sport and Racing	2,463	99.11	54,420,488	22	0.89	5,502,631		0.00			0.00		5	661
Office of the Commissioner for Public Sector Employment	53	98.15	1,072,620	1	1.85	4,475		0.00			0.00			



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Premier and Cabinet	799	100.00	31,249,305		0.00			0.00			0.00			
Premier's Delivery Unit	1	100.00	1,760		0.00			0.00			0.00			
Preventive Health SA	142	92.21	2,220,954	9	5.84	8,275	1	0.65	262	2	1.30	201		
Public Trustee	187	99.47	1,175,057	1	0.53	12,500		0.00			0.00			
ReturnToWorkSA	361	100.00	47,947,760		0.00			0.00			0.00			
Riverland Mallee Coorong Local Health Network	4,782	91.59	11,100,195	359	6.88	894,575	68	1.30	202,467	12	0.23	103,523	19	777
SA Ambulance Service	3,790	95.01	9,867,799	175	4.39	1,140,264	20	0.50	30,052	4	0.10	3,178	15	510
SA Country Fire Service	1,789	96.39	11,039,020	58	3.13	557,162	7	0.38	1,704	2	0.11	310	6	879
SACE Board of South Australia	159	96.95	2,089,966	4	2.44	4,560	1	0.61	1,807		0.00			
South Australia Police	6,024	96.09	44,061,097	220	3.51	1,202,033	24	0.38	88,155	1	0.02	4	28	1,574
South Australian Arid Lands Landscape Board	52	100.00	336,263		0.00			0.00			0.00			
South Australian Country Arts Trust	357	99.17	566,454	3	0.83	24,106		0.00			0.00		1	144
South Australian Film Corporation	172	98.85	2,776,665	2	1.15	32,300		0.00			0.00			
South Australian Fire and Emergency Service Commission	216	96.00	2,599,126	7	3.11	463,704	2	0.89	3,080		0.00		2	73
South Australian Forestry Corporation	241	98.77	2,591,525	2	0.82	5,134	1	0.41	810		0.00			
South Australian Government Financing Authority	723	98.23	16,738,761	13	1.77	521,462		0.00			0.00			
South Australian Housing Trust	22,181	99.95	175,433,828	10	0.05	41,770		0.00			0.00		1	15
South Australian Metropolitan Fire Service	802	96.74	5,471,223	27	3.26	334,966		0.00			0.00		6	354
South Australian Motor Sport Board	120	100.00	2,457,253		0.00			0.00			0.00			
South Australian Productivity Commission	14	100.00	8,097		0.00			0.00			0.00			
South Australian Skills Commission	68	100.00	161,341		0.00			0.00			0.00			



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South Australian State Emergency Service	415	98.81	1,742,997	4	0.95	367,783	1	0.24	405		0.00			
South Australian Tourism Commission	423	98.83	18,167,446	4	0.93	155,855	1	0.23	502		0.00		2	149
South Australian Water Corporation	4,961	94.68	178,093,667	232	4.43	22,526,360	29	0.55	228,052	18	0.34	35,949	57	4,229
Southern Adelaide Local Health Network	9,668	92.16	29,957,821	667	6.36	6,744,156	131	1.25	362,435	24	0.23	22,020	126	6,384
State Governor's Establishment	89	100.00	272,241		0.00			0.00			0.00			
State Opera of South Australia	144	99.31	189,396		0.00			0.00		1	0.69	134		
State Owned Generators Leasing Co Pty Ltd	2	100.00	107,777		0.00			0.00			0.00			
State Theatre Company of South Australia	170	98.27	261,127	1	0.58	460	1	0.58	330	1	0.58	4,736		
Study Adelaide	62	95.38	333,739	3	4.62	94,864		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	73	100.00	1,529,527		0.00			0.00			0.00			
TAFESA	2,756	97.52	14,436,708	58	2.05	363,487	12	0.42	162,748		0.00		7	1,114
Teachers Registration Board	86	100.00	163,210		0.00			0.00			0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	716	93.11	27,078,706	37	4.81	563,547	16	2.08	59,387		0.00		10	519
West Beach Trust	529	98.14	1,646,813	9	1.67	18,677	1	0.19	908		0.00			
Women's and Children's Health Network	4,544	92.60	12,295,520	306	6.24	467,955	50	1.02	40,317	7	0.14	499	19	531
Yorke and Northern Local Health Network	5,014	85.80	9,242,248	657	11.24	2,020,299	148	2.53	417,153	25	0.43	15,472	91	2,504
Total	328,878	96.44	3,487,412,436	10,122	2.97	92,150,208	1,387	0.41	22,783,662	642	0.19	16,213,283	958	55,829

* 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.