



Account Payment Performance by Agency - October 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	75	75.76	170,248	17	17.17	4,746	7	7.07	3,142		0.00			
Adelaide Cemeteries Authority	309	72.20	657,508	113	26.40	328,658	6	1.40	111,222		0.00			
Adelaide Festival Centre Trust	490	83.62	3,608,545	77	13.14	92,749	16	2.73	25,087	3	0.51	572	6	131
Adelaide Festival Corporation	78	100.00	330,530		0.00			0.00			0.00			
Adelaide Venue Management Corporation	2,895	98.87	6,814,904	31	1.06	60,215	2	0.07	1,312		0.00			
Alinytjara Wilurara Landscape Board	46	100.00	48,426		0.00			0.00			0.00			
Art Gallery Board	424	98.38	1,385,163	7	1.62	6,914		0.00			0.00			
Attorney-General's Department	2,153	98.45	23,750,167	33	1.51	1,468,660	1	0.05	2,174		0.00		1	87
Audit Office of South Australia	62	98.41	779,980	1	1.59	6,050		0.00			0.00			
Australian Energy Market Commission	68	62.39	1,325,231	24	22.02	567,156	14	12.84	246,933	3	2.75	34,631		
Barossa Hills Fleurieu Local Health Network	6,426	93.91	14,021,108	357	5.22	1,359,475	51	0.75	53,246	9	0.13	5,046	27	1,049
Carrick Hill Trust	87	98.86	163,281	1	1.14	766		0.00			0.00			
Central Adelaide Local Health Network	33,281	89.53	95,358,680	3,172	8.53	12,871,784	648	1.74	1,330,732	74	0.20	156,636	297	16,960
Commission on Excellence and Innovation in Health	43	100.00	259,239		0.00			0.00			0.00			
Construction Industry Training Board	290	99.66	645,911	1	0.34	220		0.00			0.00			
Correctional Services	3,362	91.88	17,551,999	272	7.43	5,025,242	23	0.63	101,832	2	0.05	6,539	35	1,172
Courts Administration Authority	825	94.39	3,066,691	46	5.26	142,319	3	0.34	1,824		0.00		2	65
CTP Insurance Regulator	1,274	100.00	9,922,647		0.00			0.00			0.00			
Dairy Authority of South Australia	12	75.00	19,051	3	18.75	15,840	1	6.25	17,356		0.00			
Defence SA	91	100.00	869,676		0.00			0.00			0.00			
Department for Child Protection	28,303	95.88	106,107,301	1,077	3.65	1,371,509	135	0.46	386,009	5	0.02	23,274	47	3,546
Department for Education	11,257	99.30	560,842,852	76	0.67	1,473,050	3	0.03	1,058,148		0.00		6	115



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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	574	96.15	64,990,436	21	3.52	766,352	2	0.34	11,946		0.00		5	210
Department for Environment and Water	2,341	93.30	19,357,721	151	6.02	714,172	14	0.56	20,752	3	0.12	2,306		
Department for Health and Wellbeing	5,470	92.59	107,390,048	362	6.13	57,027,571	64	1.08	443,594	12	0.20	291,395	78	6,618
Department for Housing and Urban Development	605	98.06	51,488,472	11	1.78	161,143	1	0.16	1,045		0.00		4	123
Department for Infrastructure and Transport	46,661	93.76	502,261,593	2,263	4.55	11,313,920	718	1.44	1,724,896	122	0.25	637,486	30	2,621
Department of Human Services	64,101	99.86	318,784,425	74	0.12	294,420	13	0.02	190,492		0.00		1	39
Department of Primary Industries and Regions SA	2,663	96.59	20,958,518	64	2.32	2,206,116	22	0.80	49,218	8	0.29	79,519	21	1,595
Department of State Development	1,365	97.64	70,697,272	31	2.22	452,175	1	0.07	16,975	1	0.07	396	5	514
Department of Treasury and Finance	1,347	97.89	11,873,644	28	2.03	303,498		0.00		1	0.07	702	5	158
Distribution Lessor Corporation														
DTF Industry Financial Assistance Account	4	100.00	313,500		0.00			0.00			0.00			
DTF Treasury and Finance Administered Items Account	5	100.00	16,145,555		0.00			0.00			0.00			
Education & Early Childhood Registration & Standards Board	63	87.50	125,379	9	12.50	23,556		0.00			0.00			
Electoral Commission SA	155	75.61	1,506,491	42	20.49	342,375	7	3.41	60,027	1	0.49	2,571	6	501
Environment Protection Authority	220	94.83	502,706	11	4.74	12,998	1	0.43	691		0.00			
Essential Services Commission	40	97.56	155,342	1	2.44	3,532		0.00			0.00			
Eyre and Far North Local Health Network	3,375	91.24	8,688,380	296	8.00	1,323,230	22	0.59	31,142	6	0.16	1,595	18	470
Eyre Peninsula Landscape Board	44	93.62	242,131	3	6.38	4,923		0.00			0.00			
Flinders and Upper North Local Health Network	2,351	92.41	6,021,766	175	6.88	335,876	15	0.59	10,682	3	0.12	2,385	6	77
Generation Lessor Corporation	2	100.00	5,004		0.00			0.00			0.00			
Green Adelaide Board	57	96.61	620,463	2	3.39	3,129		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 Industries SA	95	98.96	2,885,817	1	1.04	259		0.00			0.00			
Hills and Fleurieu Landscape Board	76	100.00	162,658		0.00			0.00			0.00			
History Trust of South Australia	260	100.00	540,185		0.00			0.00			0.00			
HomeStart Finance	227	97.42	1,484,618	6	2.58	20,569		0.00			0.00			
Infrastructure South Australia	25	100.00	359,051		0.00			0.00			0.00			
Kangaroo Island Landscape Board	55	98.21	216,667	1	1.79	511		0.00			0.00			
Legal Services Commission	4,262	99.70	3,504,390	11	0.26	32,569	1	0.02	8,349	1	0.02	215		
Libraries Board of South Australia	319	99.38	6,481,022	2	0.62	77		0.00			0.00			
Lifetime Support Authority	3,677	96.81	5,044,758	108	2.84	433,897	10	0.26	5,944	3	0.08	632	10	188
Limestone Coast Landscape Board	73	100.00	166,431		0.00			0.00			0.00			
Limestone Coast Local Health Network	3,676	92.59	8,863,185	251	6.32	989,430	33	0.83	80,273	10	0.25	29,013	28	1,471
Local Government Finance Authority	27	100.00	116,548		0.00			0.00			0.00			
Motor Accident Commission	2	100.00	1,043		0.00			0.00			0.00			
Murraylands and Riverland Landscape Board	111	96.52	215,245	4	3.48	7,843		0.00			0.00			
Museum Board	143	97.95	649,626	3	2.05	51,087		0.00			0.00		1	10
Northern Adelaide Local Health Network	8,568	94.18	25,373,361	433	4.76	4,055,523	91	1.00	354,546	5	0.05	3,430	116	5,942
Northern and Yorke Landscape Board	98	91.59	275,804	7	6.54	46,369	2	1.87	31,578		0.00			
Office for Early Childhood Development	54	91.53	734,651	4	6.78	5,575		0.00		1	1.69	22	2	106
Office for Recreation, Sport and Racing	2,982	99.63	2,513,978	11	0.37	824,653		0.00			0.00		1	383
Office of the Commissioner for Public Sector Employment	52	98.11	442,121	1	1.89	3,067		0.00			0.00			
Premier and Cabinet	1,106	99.02	70,004,486	11	0.98	800,842		0.00			0.00		3	421



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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's Delivery Unit	1	100.00	19		0.00			0.00			0.00			
Preventive Health SA	203	82.52	2,037,887	40	16.26	488,732	2	0.81	10,089	1	0.41	369	15	350
Public Trustee	177	98.88	793,606	2	1.12	4,418		0.00			0.00			
ReturnToWorkSA	364	100.00	40,995,668		0.00			0.00			0.00			
Riverland Mallee Coorong Local Health Network	4,432	92.51	8,815,622	302	6.30	319,588	52	1.09	65,786	5	0.10	3,699	17	396
SA Ambulance Service	3,109	87.18	11,375,317	216	6.06	935,293	13	0.36	25,786	228	6.39	36,141	11	1,209
SA Country Fire Service	2,024	93.57	10,528,197	112	5.18	1,112,083	23	1.06	103,700	4	0.18	4,247	12	362
SACE Board of South Australia	151	84.36	503,606	14	7.82	15,230	4	2.23	15,350	10	5.59	(2,454)	1	13
South Australia Police	5,445	94.71	34,978,098	284	4.94	1,531,755	18	0.31	160,480	2	0.03	168	25	2,455
South Australian Arid Lands Landscape Board	47	100.00	78,420		0.00			0.00			0.00			
South Australian Country Arts Trust	320	93.02	558,435	15	4.36	178,366	1	0.29	285	8	2.33	83,581	8	136
South Australian Film Corporation	93	92.08	201,218	5	4.95	4,395	3	2.97	1,217		0.00		1	11
South Australian Fire and Emergency Service Commission	150	95.54	7,115,395	7	4.46	34,521		0.00			0.00			
South Australian Forestry Corporation	140	97.90	1,659,257	2	1.40	687	1	0.70	1,320		0.00			
South Australian Government Financing Authority	571	99.13	54,781,742	5	0.87	81,374		0.00			0.00			
South Australian Housing Trust	21,893	99.94	58,488,737	12	0.05	100,758	1	0.00	113,663	1	0.00	124	1	682
South Australian Metropolitan Fire Service	757	97.43	3,776,909	20	2.57	410,349		0.00			0.00		2	257
South Australian Motor Sport Board	167	100.00	4,899,285		0.00			0.00			0.00			
South Australian Productivity Commission	6	100.00	2,916		0.00			0.00			0.00			
South Australian Skills Commission	119	86.23	429,500	17	12.32	33,855	2	1.45	13,841		0.00		1	110
South Australian State Emergency Service	485	92.56	1,055,249	34	6.49	162,105	5	0.95	124,108		0.00		5	681



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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 Tourism Commission	484	99.59	13,552,424	2	0.41	31,375		0.00			0.00			
South Australian Water Corporation	5,061	94.44	114,616,009	241	4.50	37,963,418	51	0.95	2,021,078	6	0.11	19,101	62	5,490
Southern Adelaide Local Health Network	8,804	91.38	28,926,404	668	6.93	2,405,908	132	1.37	1,422,528	31	0.32	130,800	105	9,660
State Governor's Establishment	102	100.00	495,472		0.00			0.00			0.00			
State Opera of South Australia	181	100.00	711,325		0.00			0.00			0.00			
State Owned Generators Leasing Co Pty Ltd	3	100.00	185,480		0.00			0.00			0.00			
State Theatre Company of South Australia	131	93.57	259,385	5	3.57	38,274	3	2.14	3,803	1	0.71	1,826		
Study Adelaide	97	94.17	462,593	6	5.83	6,940		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	101	99.02	1,402,452	1	0.98	46		0.00			0.00			
TAFESA	2,656	98.48	9,374,700	39	1.45	118,934	2	0.07	207		0.00		2	234
Teachers Registration Board	88	100.00	219,488		0.00			0.00			0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	772	100.00	33,430,321		0.00			0.00			0.00			
West Beach Trust	645	95.13	4,038,048	28	4.13	65,832	5	0.74	23,508		0.00			
Women's and Children's Health Network	4,482	93.22	10,031,223	281	5.84	646,612	44	0.92	88,988	1	0.02	633	17	731
Yorke and Northern Local Health Network	4,601	85.89	8,646,269	577	10.77	1,329,883	161	3.01	617,753	18	0.34	23,960	179	4,724
Total	318,044	95.30	2,649,290,305	12,641	3.79	155,377,341	2,450	0.73	11,194,657	589	0.18	1,580,560	1,225	72,073

* 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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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.