



## Account Payment Performance by Agency - February 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
	<b>Aboriginal Lands Trust</b>	82	89.13	152,584	8	8.70	26,620	2	2.17	10,184		0.00		
<b>Adelaide Cemeteries Authority</b>	219	69.75	482,178	84	26.75	230,539	8	2.55	9,787	3	0.96	23,732		
<b>Adelaide Festival Centre Trust</b>	273	91.61	5,063,028	20	6.71	77,144	5	1.68	8,930		0.00		4	65
<b>Adelaide Festival Corporation</b>	262	100.00	1,292,336		0.00			0.00			0.00			
<b>Adelaide Venue Management Corporation</b>	2,483	98.81	6,278,602	29	1.15	27,300	1	0.04	656		0.00			
<b>Alinytjara Wilurara Landscape Board</b>	26	100.00	59,252		0.00			0.00			0.00			
<b>Art Gallery Board</b>	274	98.56	737,573	3	1.08	1,108	1	0.36	300		0.00			
<b>Attorney-General's Department</b>	1,897	98.96	22,775,255	18	0.94	494,260	1	0.05	176,930	1	0.05	99	4	598
<b>Audit Office of South Australia</b>	50	96.15	185,783	1	1.92	842	1	1.92	1,382		0.00			
<b>Australian Energy Market Commission</b>	66	72.53	1,197,706	22	24.18	206,200	1	1.10	6,149	2	2.20	46,860		
<b>Barossa Hills Fleurieu Local Health Network</b>	5,342	94.83	12,855,746	254	4.51	313,583	32	0.57	38,232	5	0.09	1,514	11	267
<b>Carrick Hill Trust</b>	78	98.73	141,644	1	1.27	1,439		0.00			0.00			
<b>Central Adelaide Local Health Network</b>	28,509	94.77	192,166,911	1,291	4.29	9,300,984	209	0.69	1,712,528	74	0.25	212,397	181	20,539
<b>Commission on Excellence and Innovation in Health</b>	37	100.00	143,315		0.00			0.00			0.00			
<b>Construction Industry Training Board</b>	185	100.00	422,207		0.00			0.00			0.00			
<b>Coordinator General's Office</b>	1	100.00	7		0.00			0.00			0.00			
<b>Correctional Services</b>	3,160	93.99	13,921,253	175	5.21	618,883	24	0.71	73,423	3	0.09	3,130	17	1,140
<b>Courts Administration Authority</b>	870	96.13	3,247,501	33	3.65	46,939	2	0.22	3,203		0.00		2	26
<b>CTP Insurance Regulator</b>	1,795	100.00	9,415,594		0.00			0.00			0.00			
<b>Dairy Authority of South Australia</b>	12	66.67	38,187	4	22.22	1,034	1	5.56	335	1	5.56	440		
<b>Defence SA</b>	86	97.73	1,574,263	2	2.27	4,202		0.00			0.00			
<b>Department for Child Protection</b>	21,365	96.39	31,400,898	755	3.41	5,859,348	41	0.18	87,515	5	0.02	19,471	24	970



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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	11,546	99.26	178,879,707	82	0.70	1,262,200	3	0.03	26,329	1	0.01	2,149	8	150
Department for Energy and Mining	445	93.88	56,753,808	27	5.70	1,730,771	2	0.42	4,629		0.00		7	1,702
Department for Environment and Water	2,039	95.37	8,915,404	85	3.98	3,278,937	10	0.47	18,912	4	0.19	1,862	8	267
Department for Health and Wellbeing	4,571	92.91	56,503,894	311	6.32	12,642,014	29	0.59	873,988	9	0.18	114,205	49	6,656
Department for Housing and Urban Development	492	98.80	134,391,763	5	1.00	520,496	1	0.20	1,645		0.00		3	661
Department for Infrastructure and Transport	41,479	92.27	772,149,426	1,337	2.97	10,279,211	1,296	2.88	1,577,243	842	1.87	1,349,458	13	1,244
Department of Human Services	7,185	99.20	21,292,447	48	0.66	205,654	4	0.06	37,053	6	0.08	658	3	44
Department of Primary Industries and Regions SA	2,638	97.63	24,601,380	59	2.18	381,513	3	0.11	6,352	2	0.07	160	4	281
Department of State Development	1,091	97.50	71,412,706	22	1.97	78,276		0.00		6	0.54	12,261	7	177
Department of Treasury and Finance	1,135	97.84	10,818,474	24	2.07	162,238	1	0.09	29,326		0.00		3	255
Distribution Lessor Corporation														
DTF Industry Financial Assistance Account	23	95.83	2,160,619	1	4.17	55,000		0.00			0.00			
DTF Treasury and Finance Administered Items Account	8	100.00	61,081,945		0.00			0.00			0.00			
Education & Early Childhood Registration & Standards Board	69	92.00	172,145	5	6.67	1,046	1	1.33	1,368		0.00			
Electoral Commission SA	323	97.88	53,749,403	4	1.21	1,011	2	0.61	4,640	1	0.30	8		
Environment Protection Authority	177	94.65	585,114	8	4.28	50,536	1	0.53	16,335	1	0.53	11		
Essential Services Commission	25	100.00	81,665		0.00			0.00			0.00			
Eyre and Far North Local Health Network	2,982	91.75	5,933,332	258	7.94	462,117	10	0.31	2,560		0.00		8	122
Eyre Peninsula Landscape Board	35	87.50	62,518	5	12.50	63,650		0.00			0.00			
Flinders and Upper North Local Health Network	2,284	92.66	8,397,364	170	6.90	585,465	7	0.28	5,275	4	0.16	34,018	5	272
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	79	96.34	908,117	2	2.44	1,327	1	1.22	275		0.00			
Green Industries SA	67	100.00	629,681		0.00			0.00			0.00			
Hills and Fleurieu Landscape Board	77	97.47	173,620	2	2.53	9,500		0.00			0.00			
History Trust of South Australia	139	100.00	302,066		0.00			0.00			0.00			
HomeStart Finance	217	99.09	1,272,666	2	0.91	13,588		0.00			0.00		1	17
Infrastructure South Australia	14	100.00	74,366		0.00			0.00			0.00			
Kangaroo Island Landscape Board	33	100.00	125,455		0.00			0.00			0.00			
Legal Services Commission	4,075	99.25	3,588,370	22	0.54	107,015	8	0.19	70,009	1	0.02	617		
Libraries Board of South Australia	174	97.21	1,852,788	4	2.23	64,789	1	0.56	1,762		0.00			
Lifetime Support Authority	3,604	99.12	7,910,327	23	0.63	73,041	7	0.19	6,840	2	0.06	5,830	3	89
Limestone Coast Landscape Board	60	98.36	86,758	1	1.64	16,058		0.00			0.00			
Limestone Coast Local Health Network	3,162	91.31	7,256,043	256	7.39	682,084	36	1.04	90,507	9	0.26	17,861	36	1,507
Local Government Finance Authority	26	100.00	73,974		0.00			0.00			0.00			
Motor Accident Commission	4	100.00	34,339		0.00			0.00			0.00			
Murraylands and Riverland Landscape Board	78	96.30	442,079	3	3.70	30,855		0.00			0.00		2	66
Museum Board	102	99.03	414,947	1	0.97	1,144		0.00			0.00			
Northern Adelaide Local Health Network	7,259	95.70	20,369,199	293	3.86	1,224,921	25	0.33	57,239	8	0.11	14,745	32	1,428
Northern and Yorke Landscape Board	130	100.00	216,222		0.00			0.00			0.00		1	16
Office for Early Childhood Development	61	92.42	1,589,804	4	6.06	1,990	1	1.52	5,720		0.00		3	268
Office for Recreation, Sport and Racing	5,542	99.93	7,215,485	4	0.07	43,076		0.00			0.00			
Office of the Commissioner for Public Sector Employment	43	100.00	183,195		0.00			0.00			0.00			



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Premier and Cabinet	1,013	99.61	24,705,972	4	0.39	110,337		0.00			0.00		1	75
Premier's Delivery Unit														
Preventive Health SA	196	92.45	2,461,708	16	7.55	43,243		0.00			0.00			
Public Trustee	132	96.35	728,747	5	3.65	28,422		0.00			0.00		1	13
ReturnToWorkSA	293	98.99	10,414,833		0.00		1	0.34	219	2	0.68	(1,130,763)		
Riverland Mallee Coorong Local Health Network	3,747	93.72	6,665,677	225	5.63	634,816	21	0.53	31,766	5	0.13	43,508	9	165
SA Ambulance Service	3,446	87.80	6,623,844	176	4.48	3,462,405	235	5.99	110,886	68	1.73	26,177	28	904
SA Country Fire Service	2,150	91.68	15,552,202	180	7.68	222,824	11	0.47	2,926	4	0.17	486	3	89
SACE Board of South Australia	113	95.76	583,318	1	0.85	452	4	3.39	22,176		0.00			
South Australia Police	5,454	94.80	30,274,797	243	4.22	3,495,998	49	0.85	52,050	7	0.12	4,888	23	1,062
South Australian Arid Lands Landscape Board	37	100.00	146,931		0.00			0.00			0.00			
South Australian Country Arts Trust	270	95.41	483,437	12	4.24	18,547	1	0.35	29		0.00		3	20
South Australian Film Corporation	107	100.00	1,258,742		0.00			0.00			0.00			
South Australian Fire and Emergency Service Commission	117	86.67	5,109,751	18	13.33	3,120,253		0.00			0.00		3	1,761
South Australian Forestry Corporation	134	99.26	1,296,212	1	0.74	4,832		0.00			0.00			
South Australian Government Financing Authority	411	99.04	28,474,061	2	0.48	4,853		0.00		2	0.48	4,492		
South Australian Housing Trust	19,339	99.97	63,125,042	5	0.03	14,391		0.00			0.00			
South Australian Metropolitan Fire Service	772	97.60	2,569,119	17	2.15	52,303	2	0.25	49,045		0.00		5	381
South Australian Motor Sport Board	143	100.00	3,644,797		0.00			0.00			0.00			
South Australian Productivity Commission	4	100.00	138		0.00			0.00			0.00			
South Australian Skills Commission	104	99.05	254,023	1	0.95	2,784		0.00			0.00			



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South Australian State Emergency Service	425	95.72	1,246,173	15	3.38	25,176	3	0.68	9,317	1	0.23	98,914	3	1,674
South Australian Tourism Commission	778	97.37	17,749,806	21	2.63	767,208		0.00			0.00		4	864
South Australian Water Corporation	4,670	94.71	99,407,075	232	4.70	28,966,629	24	0.49	927,786	5	0.10	30,077	52	10,251
Southern Adelaide Local Health Network	7,982	92.38	30,913,821	564	6.53	6,955,701	66	0.76	2,289,994	28	0.32	158,297	81	7,133
State Governor's Establishment	106	100.00	221,202		0.00			0.00			0.00			
State Opera of South Australia	114	100.00	299,165		0.00			0.00			0.00			
State Owned Generators Leasing Co Pty Ltd	1	100.00	120,213		0.00			0.00			0.00			
State Theatre Company of South Australia	100	95.24	201,631	5	4.76	26,750		0.00			0.00			
Study Adelaide	76	98.70	274,950	1	1.30	1,067		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	108	99.08	11,608,111	1	0.92	103,332		0.00			0.00			
TAFESA	2,686	98.71	12,296,970	31	1.14	312,099	4	0.15	59,728		0.00		4	550
Teachers Registration Board	98	100.00	120,896		0.00			0.00			0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	783	95.84	22,805,842	29	3.55	191,034	3	0.37	11,018	2	0.24	9,429		
West Beach Trust	481	96.39	1,282,986	17	3.41	37,902	1	0.20	5,104		0.00			
Women's and Children's Health Network	3,995	93.45	10,249,055	231	5.40	382,836	43	1.01	52,900	6	0.14	3,841	10	397
Yorke and Northern Local Health Network	4,486	90.64	9,282,880	404	8.16	1,148,859	48	0.97	39,961	11	0.22	11,370	31	790
<b>Total</b>	<b>235,436</b>	<b>95.29</b>	<b>2,248,668,565</b>	<b>8,225</b>	<b>3.33</b>	<b>101,375,001</b>	<b>2,294</b>	<b>0.93</b>	<b>8,632,466</b>	<b>1,131</b>	<b>0.46</b>	<b>1,122,202</b>	<b>700</b>	<b>64,956</b>

\* 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.