



## Account Payment Performance by Agency - March 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	509	99.80	298,675	1	0.20	780		0.00			0.00			
Adelaide Cemeteries Authority	230	64.61	740,450	121	33.99	289,987	5	1.40	13,985		0.00			
Adelaide Festival Centre Trust	390	64.57	3,326,333	203	33.61	179,236	11	1.82	6,554		0.00		2	28
Adelaide Festival Corporation	514	100.00	3,979,157		0.00			0.00			0.00			
Adelaide Venue Management Corporation	2,410	98.93	5,978,678	25	1.03	26,448	1	0.04	60		0.00			
Alinytjara Wilurara Landscape Board	59	100.00	103,063		0.00			0.00			0.00			
Art Gallery Board	337	95.74	1,062,213	15	4.26	33,520		0.00			0.00		1	21
Attorney-General's Department	2,130	99.02	28,498,868	18	0.84	156,833	3	0.14	2,681		0.00		1	12
Audit Office of South Australia	68	97.14	378,399	2	2.86	3,269		0.00			0.00			
Australian Energy Market Commission	67	76.14	1,181,357	11	12.50	75,388	4	4.55	12,704	6	6.82	49,127		
Barossa Hills Fleurieu Local Health Network	5,967	93.75	11,106,002	346	5.44	1,512,742	49	0.77	44,523	3	0.05	543	16	523
Carrick Hill Trust	50	100.00	39,845		0.00			0.00			0.00			
Central Adelaide Local Health Network	30,331	93.40	91,869,572	1,799	5.54	7,838,949	253	0.78	777,616	92	0.28	527,059	228	15,651
Commission on Excellence and Innovation in Health	50	92.59	429,774	4	7.41	3,897		0.00			0.00			
Construction Industry Training Board	277	100.00	803,023		0.00			0.00			0.00			
Coordinator General's Office	3	100.00	12,288		0.00			0.00			0.00			
Correctional Services	3,503	94.65	23,158,146	186	5.03	433,165	12	0.32	75,834		0.00		9	326
Courts Administration Authority	982	95.90	2,201,513	35	3.42	63,101	5	0.49	8,295	2	0.20	1,005	2	31
CTP Insurance Regulator	2,060	99.66	10,293,895	7	0.34	54,140		0.00			0.00			
Dairy Authority of South Australia	11	84.62	21,934	2	15.38	13,516		0.00			0.00			
Defence SA	127	99.22	2,223,627	1	0.78	1,149		0.00			0.00			
Department for Child Protection	19,879	94.70	41,587,063	1,063	5.06	1,012,228	46	0.22	91,287	4	0.02	2,469	30	774



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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	11,388	97.95	97,773,932	234	2.01	819,626	4	0.03	29,603		0.00		7	866
Department for Energy and Mining	478	95.22	55,729,861	23	4.58	172,040	1	0.20	1,876		0.00		7	200
Department for Environment and Water	2,483	95.83	22,197,162	97	3.74	5,904,684	9	0.35	59,857	2	0.08	1,155		
Department for Health and Wellbeing	5,356	93.59	66,181,970	305	5.33	22,066,812	54	0.94	11,758,546	8	0.14	1,914,299	68	8,768
Department for Housing and Urban Development	622	96.14	53,961,701	21	3.25	1,011,920	4	0.62	8,976		0.00		6	331
Department for Infrastructure and Transport	43,751	95.45	452,990,104	1,063	2.32	36,881,737	148	0.32	2,864,491	875	1.91	752,532	13	4,168
Department of Human Services	6,445	98.83	29,517,305	70	1.07	809,549	6	0.09	30,170		0.00		4	752
Department of Primary Industries and Regions SA	2,648	97.14	20,501,009	70	2.57	1,226,352	7	0.26	30,329	1	0.04	152	19	2,706
Department of State Development	1,269	96.43	63,895,623	43	3.27	295,348	2	0.15	6,710	2	0.15	77,124	6	375
Department of Treasury and Finance	1,462	97.92	14,503,953	24	1.61	528,678	7	0.47	21,642		0.00		8	291
Distribution Lessor Corporation		0.00			0.00			0.00		1	100.00	9,900		
DTF Industry Financial Assistance Account	15	93.75	705,994	1	6.25	55,000		0.00			0.00			
DTF Treasury and Finance Administered Items Account	5	83.33	40,909,000	1	16.67	11,305,555		0.00			0.00			
Education & Early Childhood Registration & Standards Board	51	80.95	214,628	12	19.05	36,942		0.00			0.00			
Electoral Commission SA	558	94.58	5,251,228	26	4.41	37,055	1	0.17	372,249	5	0.85	13,915	2	1,783
Environment Protection Authority	192	97.96	779,332	4	2.04	3,055		0.00			0.00			
Essential Services Commission	42	100.00	312,708		0.00			0.00			0.00			
Eyre and Far North Local Health Network	3,097	92.64	7,674,823	220	6.58	339,229	25	0.75	15,935	1	0.03	7,362	15	338
Eyre Peninsula Landscape Board	31	91.18	71,566	3	8.82	11,244		0.00			0.00			
Flinders and Upper North Local Health Network	2,081	88.82	5,796,193	238	10.16	1,389,836	21	0.90	66,173	3	0.13	26,409	12	574
Generation Lessor Corporation		0.00			0.00			0.00		1	100.00	12,320		



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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	91	92.86	2,605,883	7	7.14	20,183		0.00			0.00		
Green Industries SA	88	100.00	962,961		0.00			0.00			0.00			
Hills and Fleurieu Landscape Board	73	94.81	322,096	3	3.90	5,881	1	1.30	27		0.00			
History Trust of South Australia	175	100.00	465,484		0.00			0.00			0.00			
HomeStart Finance	313	100.00	1,773,581		0.00			0.00			0.00			
Infrastructure South Australia	19	100.00	171,544		0.00			0.00			0.00			
Kangaroo Island Landscape Board	38	100.00	138,715		0.00			0.00			0.00			
Legal Services Commission	3,422	99.42	3,619,902	16	0.46	57,669	3	0.09	1,144	1	0.03	341		
Libraries Board of South Australia	158	98.75	1,544,741	2	1.25	3,628		0.00			0.00			
Lifetime Support Authority	3,729	98.68	6,070,529	32	0.85	103,403	11	0.29	22,819	7	0.19	6,239	7	178
Limestone Coast Landscape Board	81	96.43	212,199	3	3.57	2,371		0.00			0.00			
Limestone Coast Local Health Network	3,475	92.49	9,480,283	242	6.44	838,980	28	0.75	72,148	12	0.32	54,913	25	1,358
Local Government Finance Authority	15	100.00	37,989		0.00			0.00			0.00			
Motor Accident Commission	1	50.00	481		0.00			0.00		1	50.00	88,000		
Murraylands and Riverland Landscape Board	110	96.49	855,217	4	3.51	22,038		0.00			0.00		1	21
Museum Board	117	99.15	544,881	1	0.85	10		0.00			0.00			
Northern Adelaide Local Health Network	8,219	94.45	30,048,807	413	4.75	2,500,550	58	0.67	264,049	12	0.14	41,359	47	4,103
Northern and Yorke Landscape Board	101	97.12	271,656	3	2.88	6,865		0.00			0.00			
Office for Early Childhood Development	84	86.60	1,221,484	13	13.40	933,814		0.00			0.00		1	56
Office for Recreation, Sport and Racing	4,184	99.88	19,148,053	5	0.12	2,534,644		0.00			0.00			
Office of the Commissioner for Public Sector Employment	37	97.37	558,796	1	2.63	117		0.00			0.00			



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	Premier and Cabinet	847	99.41	25,816,736	5	0.59	42,297		0.00			0.00		1
Premier's Delivery Unit														
Preventive Health SA	193	87.73	1,061,192	24	10.91	186,620	3	1.36	1,127		0.00		2	26
Public Trustee	155	96.27	918,003	6	3.73	61,451		0.00			0.00		3	166
ReturnToWorkSA	334	99.40	24,542,584	1	0.30	583	1	0.30	1,490		0.00			
Riverland Mallee Coorong Local Health Network	3,805	91.03	7,872,110	335	8.01	931,178	31	0.74	108,563	9	0.22	166,313	11	244
SA Ambulance Service	3,580	96.44	9,967,928	117	3.15	2,071,244	10	0.27	259,795	5	0.13	3,799	15	2,553
SA Country Fire Service	2,114	91.95	15,327,109	150	6.52	205,474	27	1.17	63,048	8	0.35	3,544	7	297
SACE Board of South Australia	163	98.19	447,001	3	1.81	3,208		0.00			0.00			
South Australia Police	5,894	94.97	37,479,420	274	4.42	3,498,056	30	0.48	30,358	8	0.13	3,520	31	1,239
South Australian Arid Lands Landscape Board	38	97.44	182,689	1	2.56	1,480		0.00			0.00			
South Australian Country Arts Trust	249	93.61	563,116	14	5.26	16,022	3	1.13	589		0.00		3	61
South Australian Film Corporation	81	98.78	1,127,458	1	1.22	359		0.00			0.00			
South Australian Fire and Emergency Service Commission	125	97.66	2,414,301	3	2.34	26,996		0.00			0.00		1	31
South Australian Forestry Corporation	113	100.00	1,110,027		0.00			0.00			0.00			
South Australian Government Financing Authority	347	98.58	27,847,516	5	1.42	1,238,760		0.00			0.00		1	2,677
South Australian Housing Trust	22,071	99.96	54,357,044	8	0.04	48,083		0.00		1	0.00	1,295		
South Australian Metropolitan Fire Service	977	96.54	4,335,632	33	3.26	94,574	2	0.20	10,086		0.00		5	88
South Australian Motor Sport Board	99	100.00	1,739,986		0.00			0.00			0.00			
South Australian Productivity Commission	9	100.00	1,674		0.00			0.00			0.00			
South Australian Skills Commission	111	97.37	280,611	3	2.63	9,969		0.00			0.00			



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	South Australian State Emergency Service	579	96.66	2,687,965	12	2.00	119,941	8	1.34	12,602		0.00		4
South Australian Tourism Commission	595	96.43	12,618,825	21	3.40	96,509	1	0.16	22,000		0.00		2	55
South Australian Water Corporation	5,487	94.26	136,923,893	304	5.22	39,018,859	23	0.40	1,683,150	7	0.12	23,214	55	4,966
Southern Adelaide Local Health Network	9,566	91.80	35,488,330	724	6.95	9,146,675	120	1.15	833,544	10	0.10	22,913	94	7,571
State Governor's Establishment	106	100.00	363,980		0.00			0.00			0.00			
State Opera of South Australia	148	99.33	191,551	1	0.67	660		0.00			0.00			
State Owned Generators Leasing Co Pty Ltd	1	50.00	50,479		0.00			0.00		1	50.00	15,620		
State Theatre Company of South Australia	108	95.58	360,603	4	3.54	3,275	1	0.88	587		0.00			
Study Adelaide	133	93.01	533,398	9	6.29	9,777	1	0.70	69		0.00			
Superannuation Funds Management Corporation of South Australia	90	98.90	5,248,083	1	1.10	20,582		0.00			0.00			
TAFESA	2,974	98.28	10,030,753	46	1.52	28,704	6	0.20	40,754		0.00		3	191
Teachers Registration Board	80	100.00	1,393,294		0.00			0.00			0.00			
Transmission Lessor Corporation		0.00			0.00			0.00		1	100.00	9,900		
Urban Renewal Authority	873	95.93	38,385,217	30	3.30	273,738	7	0.77	42,065		0.00			
West Beach Trust	447	97.39	1,415,018	12	2.61	17,746		0.00			0.00			
Women's and Children's Health Network	4,822	91.78	11,654,474	379	7.21	1,160,714	44	0.84	39,454	9	0.17	2,687	23	1,773
Yorke and Northern Local Health Network	4,686	87.43	8,446,266	587	10.95	1,724,742	78	1.46	208,201	9	0.17	28,706	75	2,805
<b>Total</b>	<b>248,458</b>	<b>95.23</b>	<b>1,731,501,515</b>	<b>10,152</b>	<b>3.89</b>	<b>161,681,439</b>	<b>1,175</b>	<b>0.45</b>	<b>20,017,765</b>	<b>1,107</b>	<b>0.42</b>	<b>3,867,734</b>	<b>873</b>	<b>69,127</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.