Account Payment Performance by Agency - September 2026

	Accounts paid within 15 days			Accounts paid 16 to 30 days			Accounts paid 31 to 60 days			Accounts paid 60+ days			Late Payment Interest	
	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. Paid	Amount paid
Aboriginal Lands Trust	30	100.00	62,445		0.00			0.00			0.00			
Adelaide Cemeteries Authority	271	70.57	737,073	98	25.52	188,803	14	3.65	70,345	1	0.26	2,520		
Adelaide Festival Centre Trust	526	95.81	2,440,816	12	2.19	41,648	8	1.46	19,259	3	0.55	2,480	8	227
Adelaide Festival Corporation	102	100.00	476,482		0.00			0.00			0.00			
Adelaide Venue Management Corporation	2,122	98.79	4,263,684	26	1.21	14,160		0.00			0.00			
Alinytjara Wilurara Landscape Board	44	100.00	60,813		0.00			0.00			0.00			
Art Gallery Board	358	99.44	1,217,366	2	0.56	1,437		0.00			0.00			
Attorney-General's Department	2,197	98.65	29,244,418	27	1.21	136,393	1	0.04	92,400	2	0.09	4,776	5	131
Audit Office of South Australia	52	96.30	902,888	1	1.85	7,769	1	1.85	49		0.00			
Australian Energy Market Commission	53	63.10	896,821	29	34.52	468,468	2	2.38	9,350		0.00			
Barossa Hills Fleurieu Local Health Network	5,863	93.73	12,204,812	348	5.56	673,372	39	0.62	18,523	5	0.08	1,457	11	214
Carrick Hill Trust	63	100.00	182,129		0.00			0.00			0.00			
Central Adelaide Local Health Network	32,176	91.97	98,534,222	2,440	6.97	6,722,818	316	0.90	1,216,578	55	0.16	211,621	240	16,623
Commission on Excellence and Innovation in Health	97	100.00	376,840		0.00			0.00			0.00			
Construction Industry Training Board	353	100.00	1,014,861		0.00			0.00			0.00			
Coordinator General's Office	28	100.00	580,618		0.00			0.00			0.00			
Correctional Services	3,774	97.02	24,767,711	100	2.57	668,073	15	0.39	23,153	1	0.03	1,980	11	1,525
Courts Administration Authority	941	99.16	2,818,013	7	0.74	21,469	1	0.11	1,439		0.00		1	11
CTP Insurance Regulator	1,400	97.56	15,114,809	33	2.30	169,892	2	0.14	16,434		0.00			
Dairy Authority of South Australia	12	70.59	13,987	5	29.41	6,475		0.00			0.00			
Defence SA	76	100.00	488,462		0.00			0.00			0.00			
Department for Child Protection	21,733	97.29	32,951,587	547	2.45	2,425,300	54	0.24	156,754	5	0.02	22,610	21	2,890

Account Payment Performance by Agency - September 2026

	Accounts paid within 15 days			Accounts paid 16 to 30 days			Accounts paid 31 to 60 days			Accounts paid 60+ days			Late Payment Interest	
	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. Paid	Amount paid
Department for Education	10,098	98.75	91,271,360	119	1.16	9,350,909	9	0.09	1,455		0.00		8	313
Department for Energy and Mining	540	95.91	69,944,526	23	4.09	250,781		0.00			0.00		6	391
Department for Environment and Water	2,329	95.41	18,619,890	87	3.56	593,458	22	0.90	75,032	3	0.12	1,049	11	667
Department for Health and Wellbeing	5,207	94.40	170,848,866	254	4.60	24,091,536	48	0.87	1,673,008	7	0.13	96,368	64	8,165
Department for Housing and Urban Development	589	97.36	72,217,028	15	2.48	468,977	1	0.17	396		0.00		2	83
Department for Infrastructure and Transport	45,052	96.37	586,357,873	1,445	3.09	7,280,754	165	0.35	2,194,792	86	0.18	807,644	18	17,950
Department of Human Services	30,664	99.41	28,639,305	165	0.53	754,390	17	0.06	20,453	1	0.00	37	13	496
Department of Primary Industries and Regions SA	2,613	96.24	21,265,414	87	3.20	388,247	12	0.44	20,748	3	0.11	3,337	11	322
Department of State Development	1,282	98.62	99,079,160	18	1.38	189,709		0.00			0.00		2	27
Department of Treasury and Finance	1,090	98.55	25,801,130	15	1.36	566,910	1	0.09	17,299		0.00		5	706
Distribution Lessor Corporation														
DTF Industry Financial Assistance Account	13	100.00	1,869,244		0.00			0.00			0.00			
DTF Treasury and Finance Administered Items Account	4	100.00	87,765,052		0.00			0.00			0.00			
Education & Early Childhood Registration & Standards Board	41	78.85	268,111	7	13.46	74,366	4	7.69	6,761		0.00			
Electoral Commission SA	141	91.56	1,470,053	13	8.44	185,207		0.00			0.00		2	66
Environment Protection Authority	186	95.88	449,141	8	4.12	95,776		0.00			0.00			
Essential Services Commission	27	100.00	201,482		0.00			0.00			0.00			
Eyre and Far North Local Health Network	3,262	92.59	6,451,137	229	6.50	751,022	30	0.85	11,285	2	0.06	159	24	649
Eyre Peninsula Landscape Board	68	90.67	155,616	7	9.33	24,880		0.00			0.00		1	13
Flinders and Upper North Local Health Network	2,413	92.88	7,637,901	173	6.66	544,277	12	0.46	17,517		0.00		15	232
Generation Lessor Corporation														

Account Payment Performance by Agency - September 2026

	Accounts paid within 15 days			Accounts paid 16 to 30 days			Accounts paid 31 to 60 days			Accounts paid 60+ days			Late Payment Interest	
	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. paid	%	*Amount paid	No. Paid	Amount paid
Green Adelaide Board	70	95.89	564,569	2	2.74	1,979		0.00		1	1.37	659		
Green Industries SA	115	100.00	935,322		0.00			0.00			0.00			
Hills and Fleurieu Landscape Board	68	95.77	107,183	2	2.82	1,198	1	1.41	522		0.00			
History Trust of South Australia	187	100.00	397,136		0.00			0.00			0.00			
HomeStart Finance	228	100.00	1,433,382		0.00			0.00			0.00			
Infrastructure South Australia	20	100.00	271,208		0.00			0.00			0.00			
Kangaroo Island Landscape Board	68	97.14	189,529	2	2.86	593		0.00			0.00			
Legal Services Commission	4,606	99.33	4,355,790	20	0.43	36,764	8	0.17	10,233	3	0.06	4,707		
Libraries Board of South Australia	238	99.58	3,271,921	1	0.42	28,027		0.00			0.00			
Lifetime Support Authority	4,270	96.78	5,299,028	131	2.97	423,456	10	0.23	8,885	1	0.02	587	11	192
Limestone Coast Landscape Board	79	96.34	450,204	3	3.66	7,700		0.00			0.00			
Limestone Coast Local Health Network	3,450	90.03	7,204,241	304	7.93	815,707	74	1.93	96,118	4	0.10	3,284	27	968
Local Government Finance Authority	26	100.00	68,627		0.00			0.00			0.00			
Motor Accident Commission	4	100.00	176,961		0.00			0.00			0.00			
Murraylands and Riverland Landscape Board	85	98.84	651,631	1	1.16	473		0.00			0.00			
Museum Board	166	100.00	398,183		0.00			0.00			0.00			
Northern Adelaide Local Health Network	8,022	95.96	25,534,365	306	3.66	1,782,473	30	0.36	24,564	2	0.02	1,622	26	1,460
Northern and Yorke Landscape Board	72	93.51	199,933	5	6.49	11,608		0.00			0.00		1	10
Office for Early Childhood Development	145	92.36	3,749,176	9	5.73	123,285	3	1.91	27,378		0.00		8	278
Office for Recreation, Sport and Racing	2,747	99.67	31,294,174	9	0.33	994,968		0.00			0.00		2	37
Office of the Commissioner for Public Sector Employment	44	100.00	310,353		0.00			0.00			0.00			

Account Payment Performance by Agency - September 2026

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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 and Cabinet	671	99.85	14,141,599	1	0.15	35,210		0.00			0.00		1	74
Premier's Delivery Unit	1	100.00	160		0.00			0.00			0.00			
Preventive Health SA	121	84.62	1,027,293	9	6.29	12,260	12	8.39	44,471	1	0.70	50,821	8	901
Public Trustee	153	96.23	1,969,242	6	3.77	95,785		0.00			0.00			
ReturnToWorkSA	320	98.16	10,060,832		0.00		6	1.84			0.00			
Riverland Mallee Coorong Local Health Network	4,051	91.12	8,641,692	339	7.62	1,407,823	47	1.06	98,601	9	0.20	3,073	29	811
SA Ambulance Service	3,741	96.34	10,685,784	121	3.12	810,373	16	0.41	31,497	5	0.13	1,242	19	1,266
SA Country Fire Service	2,000	92.25	8,993,415	140	6.46	726,094	21	0.97	153,867	7	0.32	2,007	18	1,649
SACE Board of South Australia	128	96.24	2,174,104	4	3.01	69,349	1	0.75	1,649		0.00			
South Australia Police	5,894	96.04	39,438,446	212	3.45	1,623,923	25	0.41	185,419	6	0.10	3,639	44	2,976
South Australian Arid Lands Landscape Board	58	96.67	519,568	1	1.67	34	1	1.67	17		0.00			
South Australian Country Arts Trust	285	97.27	434,750	8	2.73	6,391		0.00			0.00		1	11
South Australian Film Corporation	90	100.00	1,235,370		0.00			0.00			0.00			
South Australian Fire and Emergency Service Commission	186	95.88	2,695,190	6	3.09	1,564,562	1	0.52	2,963	1	0.52	840	3	89
South Australian Forestry Corporation	100	97.09	1,096,368	2	1.94	1,037	1	0.97	12,747		0.00			
South Australian Government Financing Authority	476	93.52	99,693,428	13	2.55	121,934	2	0.39	586	18	3.54	25,951		
South Australian Housing Trust	20,718	99.97	61,325,477	6	0.03	72,657	1	0.00	770		0.00		1	54
South Australian Metropolitan Fire Service	979	98.00	5,596,709	17	1.70	204,163	2	0.20	130	1	0.10	8,400	4	311
South Australian Motor Sport Board	104	100.00	1,386,203		0.00			0.00			0.00			
South Australian Productivity Commission	7	100.00	554		0.00			0.00			0.00			
South Australian Skills Commission	75	94.94	482,421	4	5.06	49,978		0.00			0.00		2	72

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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 State Emergency Service	450	98.68	2,122,396	6	1.32	45,322		0.00			0.00		2	91
South Australian Tourism Commission	305	98.39	4,715,647	5	1.61	18,902		0.00			0.00			
South Australian Water Corporation	4,672	92.98	162,367,900	306	6.09	25,839,238	39	0.78	484,299	8	0.16	843,488	73	9,939
Southern Adelaide Local Health Network	9,799	94.47	35,727,609	460	4.43	5,144,026	91	0.88	2,219,492	23	0.22	14,316	93	4,577
State Governor's Establishment	113	100.00	277,014		0.00			0.00			0.00			
State Opera of South Australia	283	97.25	1,071,612	8	2.75	18,337		0.00			0.00			
State Owned Generators Leasing Co Pty Ltd	3	100.00	68,066		0.00			0.00			0.00			
State Theatre Company of South Australia	165	96.49	305,016	6	3.51	924		0.00			0.00			
Study Adelaide	84	92.31	198,545	7	7.69	2,561		0.00			0.00			
Superannuation Funds Management Corporation of South Australia	86	100.00	12,668,788		0.00			0.00			0.00			
TAFESA	3,044	95.75	10,690,054	132	4.15	292,951	2	0.06	674	1	0.03	1,232	7	378
Teachers Registration Board	88	100.00	340,683		0.00			0.00			0.00			
Transmission Lessor Corporation														
Urban Renewal Authority	1,065	93.75	42,670,505	68	5.99	274,593	2	0.18	8,510	1	0.09	4,343	7	191
West Beach Trust	484	97.78	1,758,473	11	2.22	913,478		0.00			0.00			
Women's and Children's Health Network	4,888	93.71	9,566,443	278	5.33	437,338	46	0.88	58,617	4	0.08	4,243	13	408
Yorke and Northern Local Health Network	4,599	86.50	8,584,539	588	11.06	1,768,092	113	2.13	231,598	17	0.32	63,626	85	2,824
Total	272,886	95.95	2,171,257,957	9,899	3.48	102,942,842	1,329	0.47	9,366,637	287	0.10	2,194,118	964	81,268

*** Amount paid represents payments made to creditors (including other Government Departments) for the reporting period.**
*** NA – not available**

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Account Payment Performance by Agency - September 2026

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	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.