



Accounts Payable

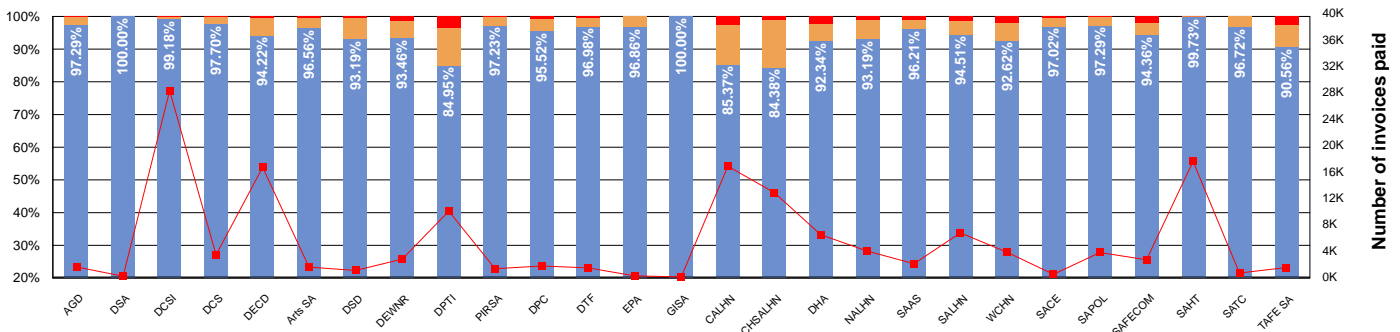
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

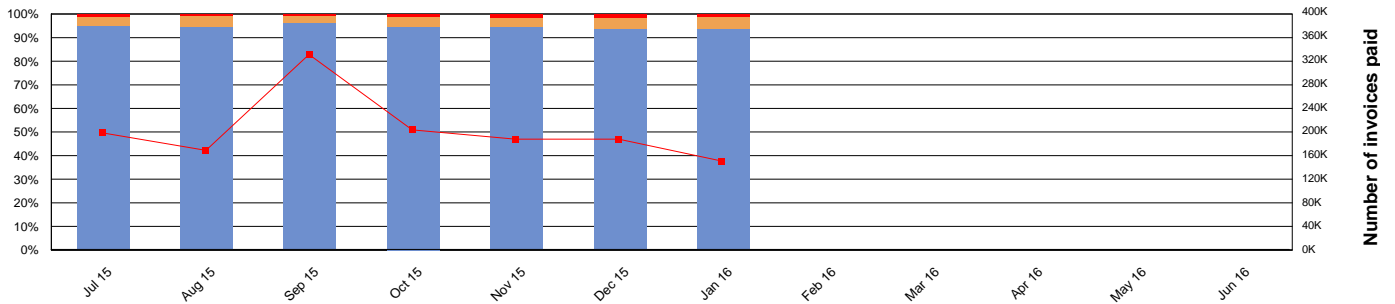
Volume

| | January 2016 | | | | | |
|---|---------------|--------|--------------------------------|--------|----------------|--------|
| | SA Health | | Agencies (excluding SA Health) | | Total | |
| Invoices paid within 30 calendar days or less | 46,529 | 88.68% | 92,381 | 96.09% | 138,910 | 93.48% |
| Invoices paid within 31 to 60 calendar days | 4,989 | 9.51% | 3,107 | 3.23% | 8,096 | 5.45% |
| Invoices paid greater than 60 calendar days | 952 | 1.81% | 648 | 0.67% | 1,600 | 1.08% |
| Total number of invoices paid | 52,470 | | 96,136 | | 148,606 | |

Total Volume by Agency



Total Volume by Month



- Paid in 30 calendar days or less
- Paid within 31 to 60 calendar days
- Paid greater than 60 calendar days
- Number of invoices paid

| Volume - 2015/16 Year-to-date | | | | | | |
|---------------------------------------|----------------|--------|--------------------------------|--------|------------------|--------|
| | SA Health | | Agencies (excluding SA Health) | | Total | |
| ■ | 434,527 | 89.81% | 903,571 | 97.52% | 1,338,098 | 94.88% |
| ■ | 39,324 | 8.13% | 18,433 | 1.99% | 57,757 | 4.10% |
| ■ | 9,964 | 2.06% | 4,557 | 0.49% | 14,521 | 1.03% |
| Total | 483,815 | | 926,561 | | 1,410,376 | |

Please note: The Invoice Payment Performance for January 2016 has been retrospectively adjusted following authorised corrections. The revised performance is reflected in the year-to-date data provided in this report.



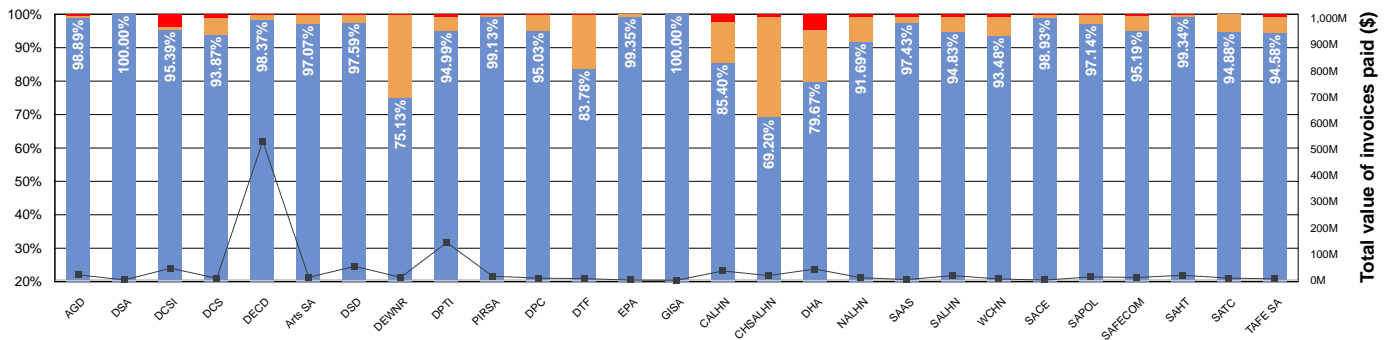
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Treasurer's Instruction 11 Reporting

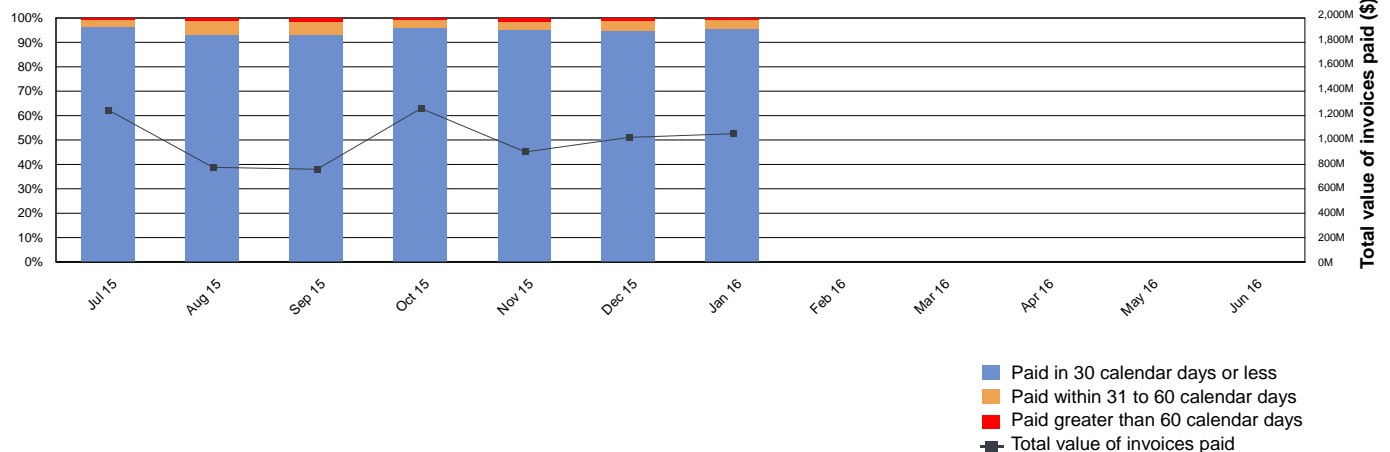
Invoice Payment Time by:

| Value | January 2016 | | | | | |
|---|--------------------------|--------|--------------------------------|--------|----------------------------|--------|
| | SA Health | | Agencies (excluding SA Health) | | Total | |
| Invoices paid within 30 calendar days or less | \$ 108,252,827.47 | 83.55% | \$ 880,250,880.25 | 97.13% | \$ 988,503,707.72 | 95.43% |
| Invoices paid within 31 to 60 calendar days | \$ 18,265,108.70 | 14.10% | \$ 22,049,783.54 | 2.43% | \$ 40,314,892.24 | 3.89% |
| Invoices paid greater than 60 calendar days | \$ 3,051,018.37 | 2.35% | \$ 3,963,202.60 | 0.44% | \$ 7,014,220.97 | 0.68% |
| Total value of invoices paid | \$ 129,568,954.54 | | \$ 906,263,866.39 | | \$ 1,035,832,820.93 | |

Total Value by Agency



Total Value by Month



| Value - 2015/16 Year-to-date | | | | | | |
|------------------------------|---------------------------|--------|--------------------------------|--------|----------------------------|--------|
| | SA Health | | Agencies (excluding SA Health) | | Total | |
| ■ | \$1,095,361,120.75 | 87.72% | \$ 5,475,423,053.72 | 96.78% | \$ 6,570,784,174.47 | 95.14% |
| ■ | \$129,225,819.46 | 10.35% | \$ 147,258,287.33 | 2.60% | \$ 276,484,106.79 | 4.00% |
| ■ | \$24,124,418.31 | 1.93% | \$ 34,788,366.37 | 0.61% | \$ 58,912,784.68 | 0.85% |
| Total | \$1,248,711,358.52 | | \$ 5,657,469,707.42 | | \$ 6,906,181,065.94 | |