



Accounts Payable

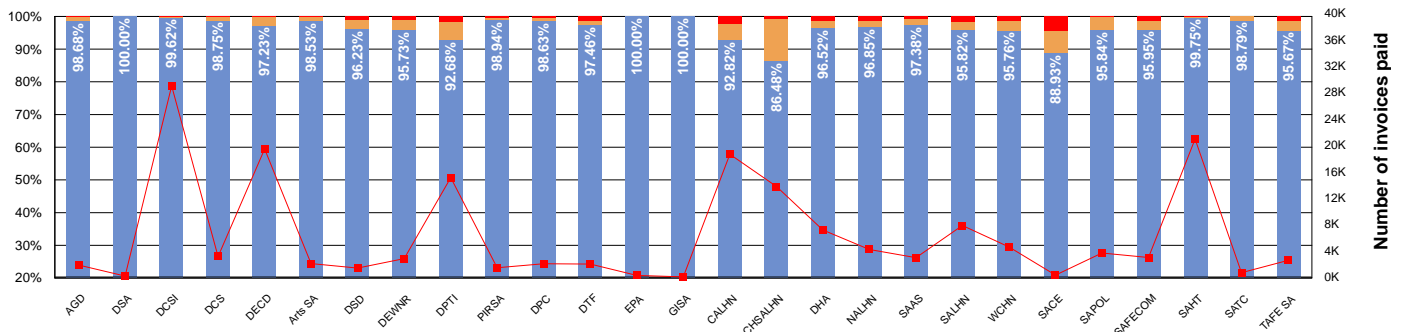
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

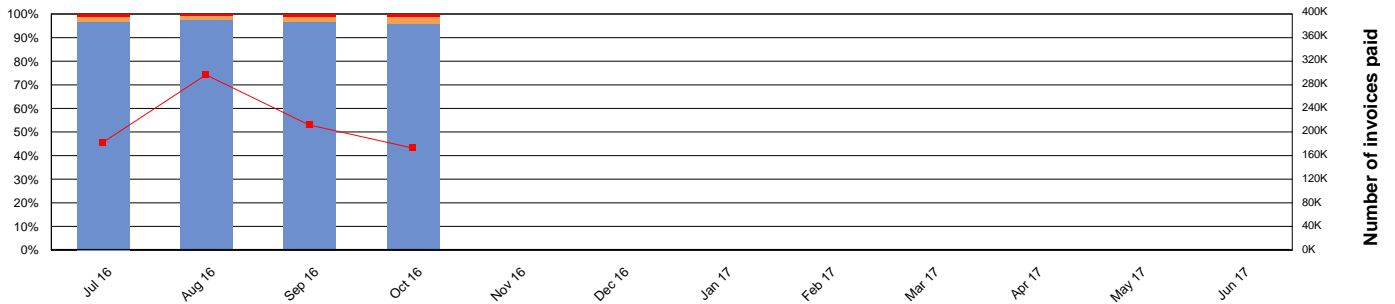
Volume

	October 2016					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	54,875	92.93%	108,975	97.67%	163,850	96.03%
Invoices paid within 31 to 60 calendar days	3,261	5.52%	2,035	1.82%	5,296	3.10%
Invoices paid greater than 60 calendar days	913	1.55%	565	0.51%	1,478	0.87%
Total number of invoices paid	59,049		111,575		170,624	

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 - 2016/17 Year-to-date						
	SA Health		Agencies (excluding SA Health)		Total	
■	246,867	93.67%	579,884	98.30%	826,751	96.87%
■	12,862	4.88%	7,314	1.24%	20,176	2.36%
■	3,816	1.45%	2,706	0.46%	6,522	0.76%
Total	263,545		589,904		853,449	

Please note: The Invoice Payment Performance for October 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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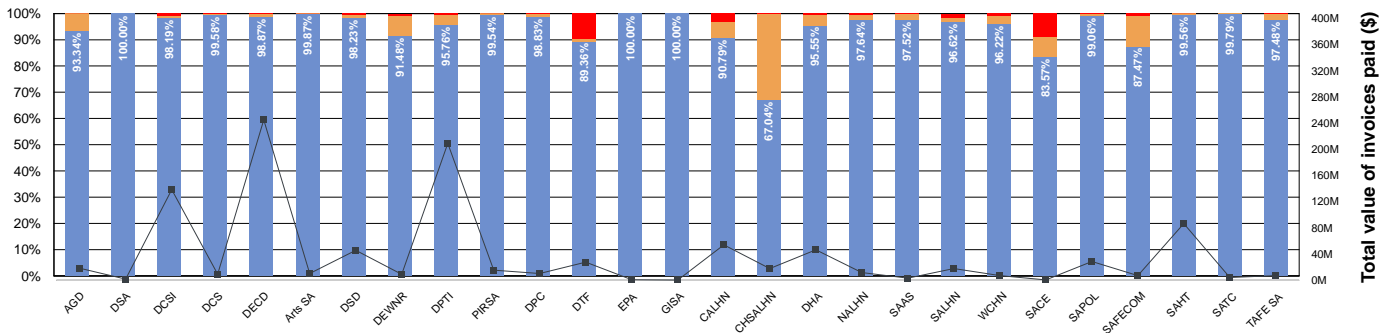
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

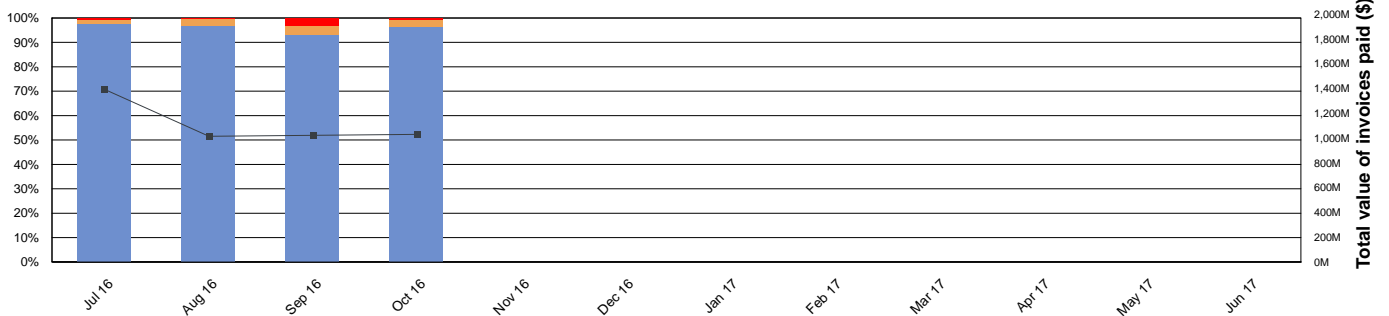
Value

	October 2016					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$ 143,516,752.84	91.06%	\$ 851,411,785.11	97.50%	\$ 994,928,537.95	96.51%
Invoices paid within 31 to 60 calendar days	\$ 11,755,502.18	7.46%	\$ 15,991,795.46	1.83%	\$ 27,747,297.64	2.69%
Invoices paid greater than 60 calendar days	\$ 2,332,243.33	1.48%	\$ 5,852,353.32	0.67%	\$ 8,184,596.65	0.79%
Total value of invoices paid	\$ 157,604,498.35		\$ 873,255,933.89		\$ 1,030,860,432.24	

Total Value by Agency



Total Value by Month



■ Paid in 30 calendar days or less
■ Paid within 31 to 60 calendar days
■ Paid greater than 60 calendar days
■ Total value of invoices paid

Value - 2016/17 Year-to-date						
	SA Health		Agencies (excluding SA Health)		Total	
■	\$774,950,508.63	92.86%	\$ 3,516,823,693.16	97.02%	\$ 4,291,774,201.79	96.24%
■	\$51,088,239.01	6.12%	\$ 65,200,141.78	1.80%	\$ 116,288,380.79	2.61%
■	\$8,462,165.05	1.01%	\$ 42,718,969.39	1.18%	\$ 51,181,134.44	1.15%
Total	\$834,500,912.69		\$ 3,624,742,804.33		\$ 4,459,243,717.02	