



## Accounts Payable

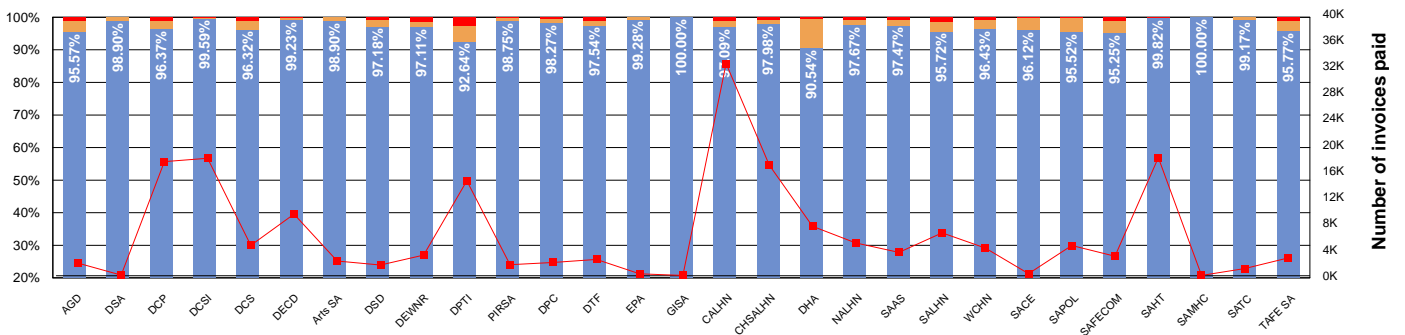
### Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

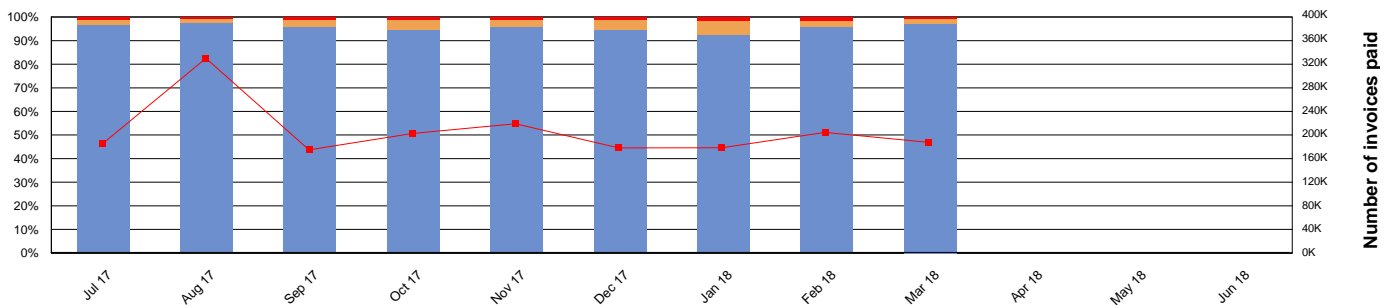
#### Volume

	March 2018					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	73,395	96.54%	106,133	97.34%	179,528	97.01%
Invoices paid within 31 to 60 calendar days	1,953	2.57%	2,078	1.91%	4,031	2.18%
Invoices paid greater than 60 calendar days	677	0.89%	825	0.76%	1,502	0.81%
<b>Total number of invoices paid</b>	<b>76,025</b>		<b>109,036</b>		<b>185,061</b>	

#### 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 - 2017/18 Year-to-date						
	SA Health		Agencies (excluding SA Health)		Total	
<span style="color: blue;">■</span>	606,485	94.15%	1,153,336	96.74%	1,759,821	95.83%
<span style="color: orange;">■</span>	29,003	4.50%	30,396	2.55%	59,399	3.23%
<span style="color: red;">■</span>	8,705	1.35%	8,520	0.71%	17,225	0.94%
<b>Total</b>	<b>644,193</b>		<b>1,192,252</b>		<b>1,836,445</b>	

Please note: The Invoice Payment Performance for March 2018 has been retrospectively adjusted following authorised corrections. The revised performance is reflected in the year-to-date data provided in this report.



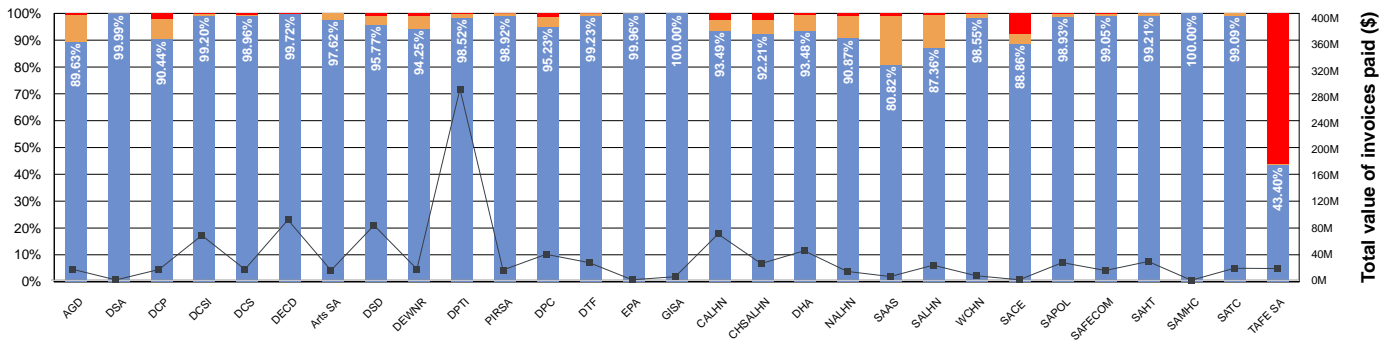
## Accounts Payable

### Treasurer's Instruction 11 Reporting

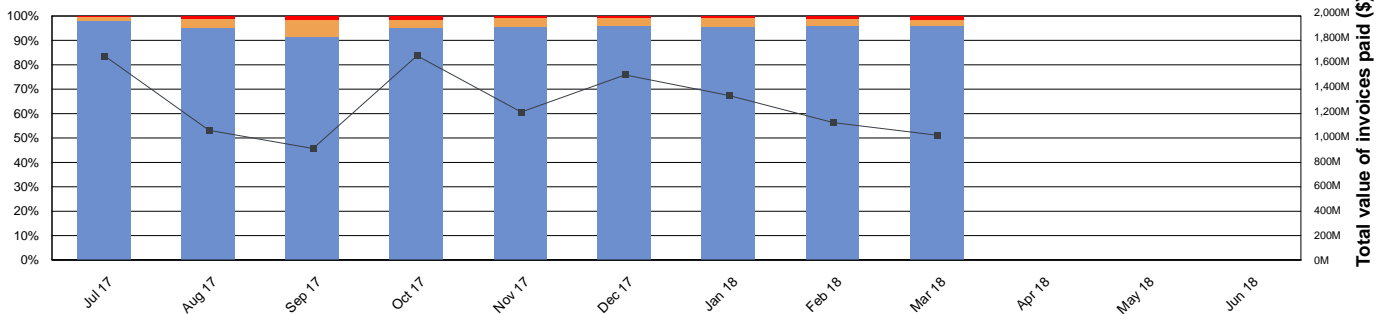
Invoice Payment Time by:

Value	March 2018					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$ 175,640,165.31	92.20%	\$ 789,535,754.36	96.71%	\$ 965,175,919.67	95.86%
Invoices paid within 31 to 60 calendar days	\$ 11,967,506.04	6.28%	\$ 13,562,327.60	1.66%	\$ 25,529,833.64	2.54%
Invoices paid greater than 60 calendar days	\$ 2,891,323.95	1.52%	\$ 13,284,954.26	1.63%	\$ 16,176,278.21	1.61%
<b>Total value of invoices paid</b>	<b>\$ 190,498,995.30</b>		<b>\$ 816,383,036.22</b>		<b>\$ 1,006,882,031.52</b>	

### 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 - 2017/18 Year-to-date						
	SA Health		Agencies (excluding SA Health)		Total	
<span style="color: blue;">■</span>	\$ 1,869,275,288.55	90.45%	\$ 9,011,986,939.32	96.82%	\$ 10,881,262,227.87	95.67%
<span style="color: orange;">■</span>	\$ 158,864,780.56	7.69%	\$ 223,327,828.01	2.40%	\$ 382,192,608.57	3.36%
<span style="color: red;">■</span>	\$ 38,485,041.98	1.86%	\$ 72,301,958.82	0.78%	\$ 110,787,000.80	0.97%
<b>Total</b>	<b>\$ 2,066,625,111.09</b>		<b>\$ 9,307,616,726.15</b>		<b>\$ 11,374,241,837.24</b>	