



Accounts Payable

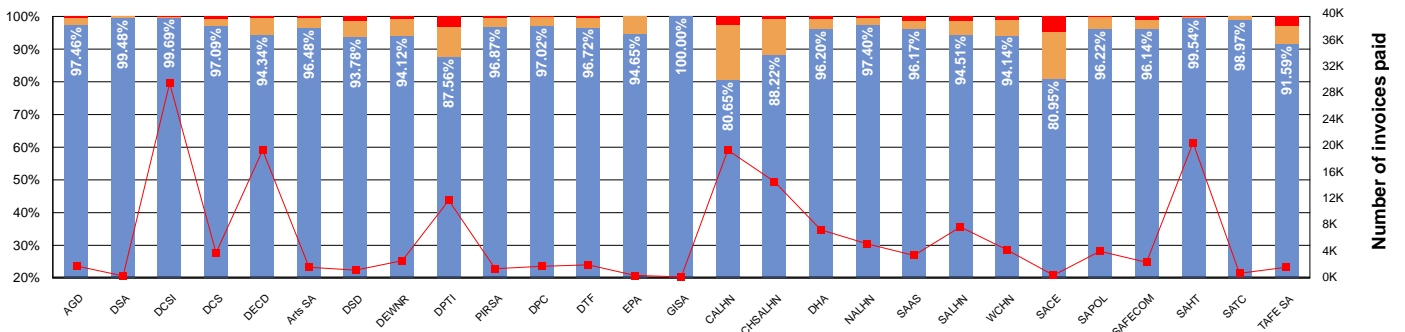
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

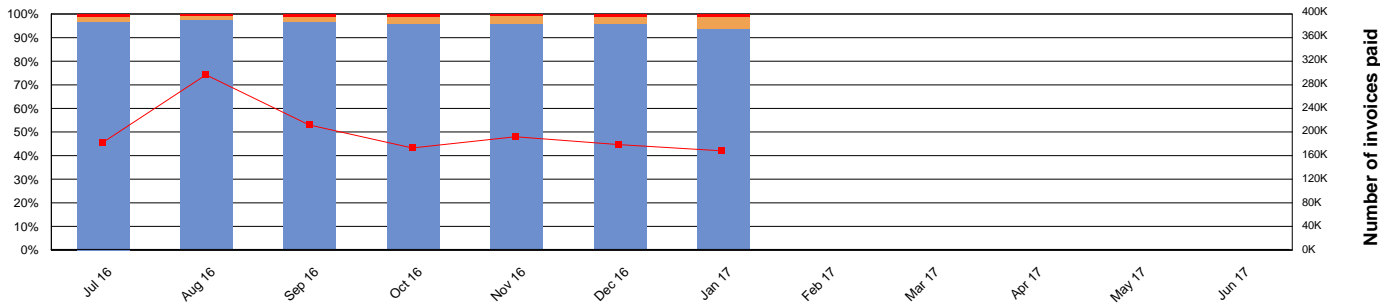
Volume

	January 2017					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	54,337	89.14%	101,059	96.44%	155,396	93.76%
Invoices paid within 31 to 60 calendar days	5,713	9.37%	3,008	2.87%	8,721	5.26%
Invoices paid greater than 60 calendar days	908	1.49%	719	0.69%	1,627	0.98%
Total number of invoices paid	60,958		104,786		165,744	

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	
■	432,450	93.00%	900,662	97.93%	1,333,112	96.28%
■	25,952	5.58%	14,400	1.57%	40,352	2.91%
■	6,600	1.42%	4,595	0.50%	11,195	0.81%
Total	465,002		919,657		1,384,659	

Please note: The Invoice Payment Performance for January 2017 has been retrospectively adjusted following authorised corrections. The revised performance is reflected in the year-to-date data provided in this report.



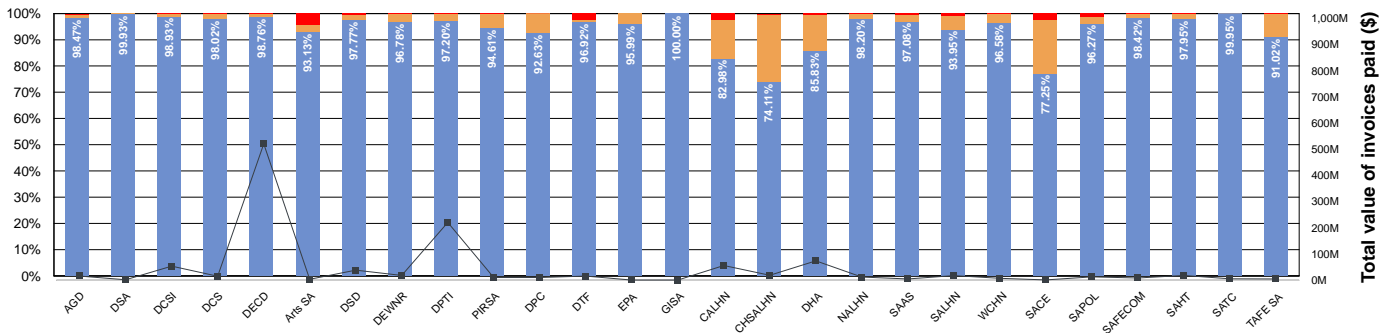
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Treasurer's Instruction 11 Reporting

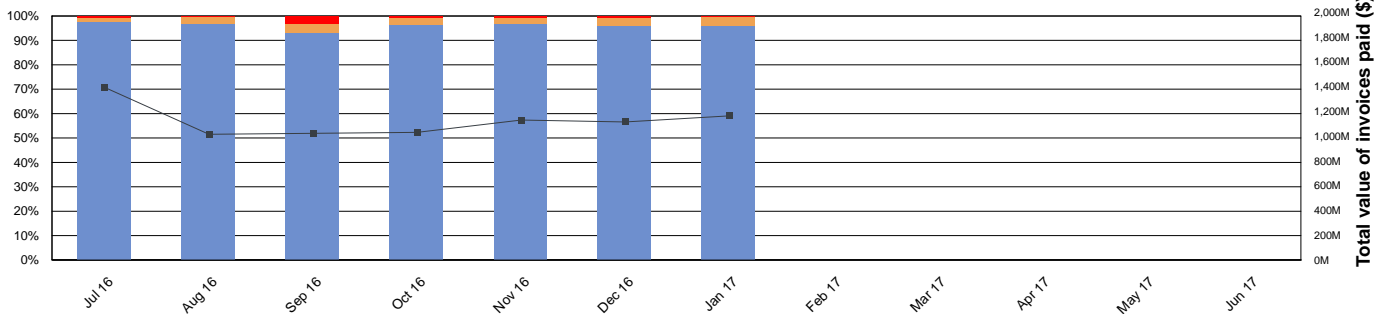
Invoice Payment Time by:

Value	January 2017					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$ 163,088,481.47	86.03%	\$ 954,992,602.44	98.07%	\$ 1,118,081,083.91	96.11%
Invoices paid within 31 to 60 calendar days	\$ 24,388,701.18	12.87%	\$ 16,558,909.09	1.70%	\$ 40,947,610.27	3.52%
Invoices paid greater than 60 calendar days	\$ 2,083,675.83	1.10%	\$ 2,256,900.62	0.23%	\$ 4,340,576.45	0.37%
Total value of invoices paid	\$ 189,560,858.48		\$ 973,808,412.15		\$ 1,163,369,270.63	

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	
■	\$ 1,310,436,297.14	91.47%	\$ 6,266,570,842.31	97.39%	\$ 7,577,007,139.45	96.32%
■	\$ 106,915,594.43	7.46%	\$ 116,193,289.19	1.81%	\$ 223,108,883.62	2.84%
■	\$ 15,227,674.40	1.06%	\$ 51,483,929.94	0.80%	\$ 66,711,604.34	0.85%
Total	\$ 1,432,579,565.97		\$ 6,434,248,061.44		\$ 7,866,827,627.41	