



Accounts Payable

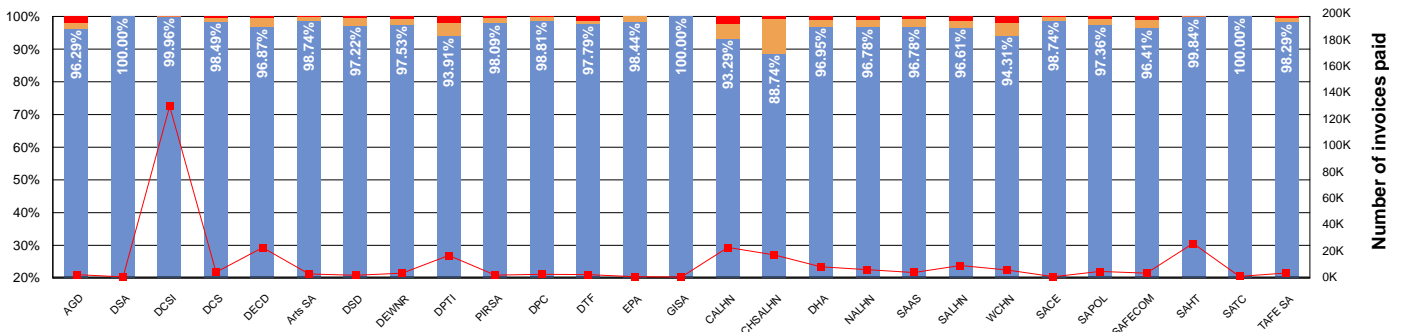
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

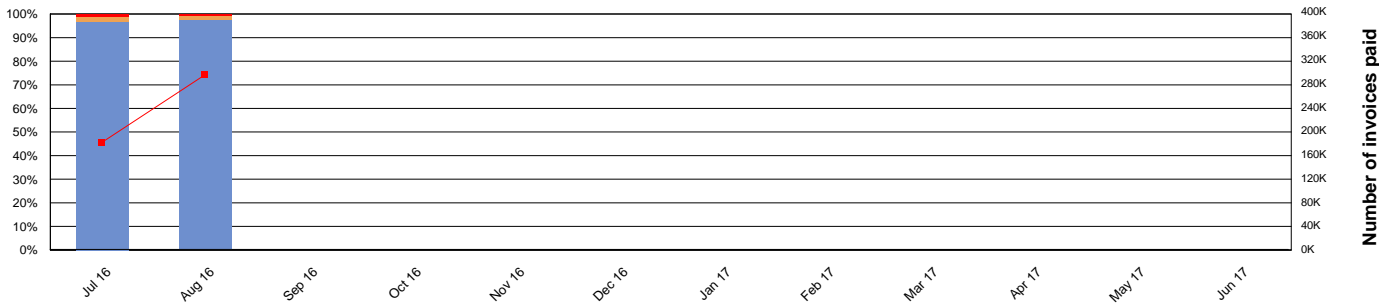
Volume

	August 2016					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	65,859	93.56%	220,705	98.90%	286,564	97.62%
Invoices paid within 31 to 60 calendar days	3,503	4.98%	1,810	0.81%	5,313	1.81%
Invoices paid greater than 60 calendar days	1,034	1.47%	642	0.29%	1,676	0.57%
Total number of invoices paid	70,396		223,157		293,553	

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	
■	126,732	93.75%	333,587	98.63%	460,319	97.24%
■	6,545	4.84%	3,282	0.97%	9,827	2.08%
■	1,906	1.41%	1,352	0.40%	3,258	0.69%
Total	135,183		338,221		473,404	

Please note: The Invoice Payment Performance for August 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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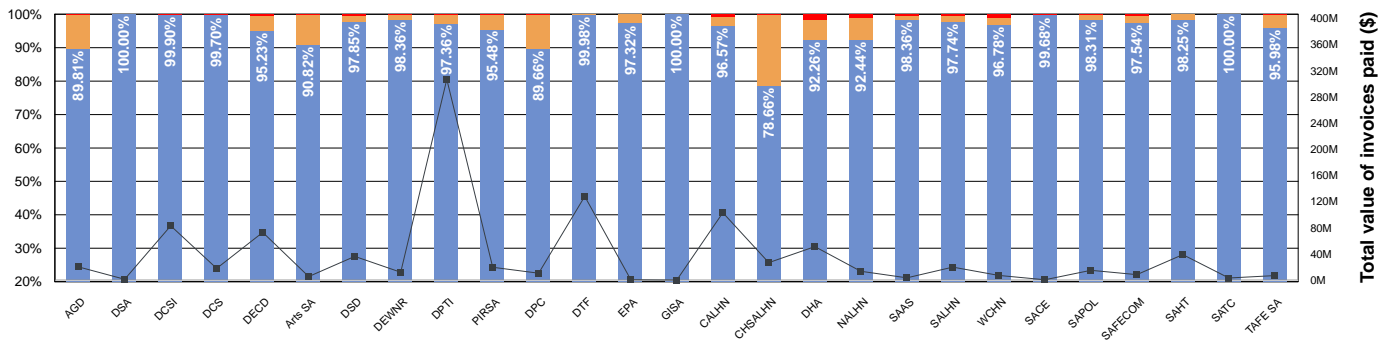
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Invoice Payment Time by:

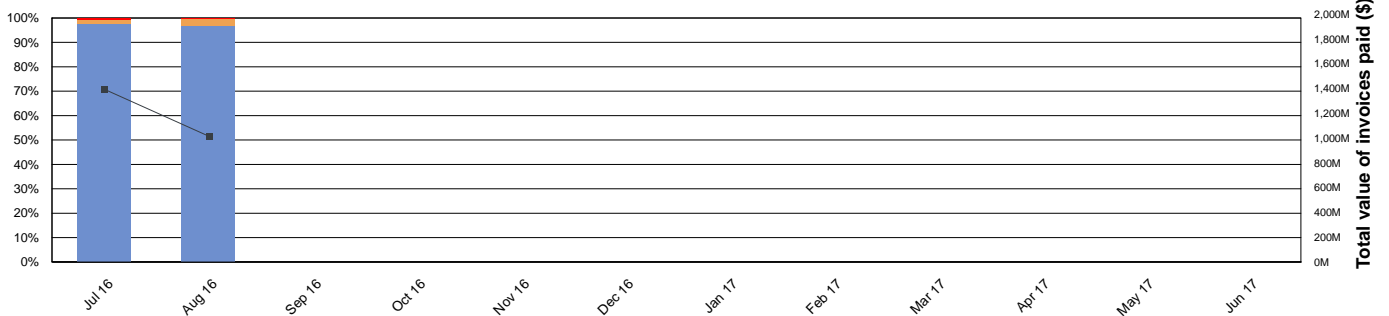
Value

	August 2016					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$ 210,546,375.38	93.35%	\$ 770,274,339.73	97.63%	\$ 980,820,715.11	96.68%
Invoices paid within 31 to 60 calendar days	\$ 12,989,048.70	5.76%	\$ 17,232,561.24	2.18%	\$ 30,221,609.94	2.98%
Invoices paid greater than 60 calendar days	\$ 2,010,747.26	0.89%	\$ 1,500,851.02	0.19%	\$ 3,511,598.28	0.35%
Total value of invoices paid	\$ 225,546,171.34		\$ 789,007,751.99		\$ 1,014,553,923.33	

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	
■	\$465,689,196.12	94.82%	\$ 1,876,994,046.69	98.03%	\$ 2,342,683,242.81	97.37%
■	\$21,471,113.80	4.37%	\$ 31,379,573.75	1.64%	\$ 52,850,687.55	2.20%
■	\$3,992,426.44	0.81%	\$ 6,319,798.39	0.33%	\$ 10,312,224.83	0.43%
Total	\$491,152,736.36		\$ 1,914,693,418.83		\$ 2,405,846,155.19	