



Accounts Payable

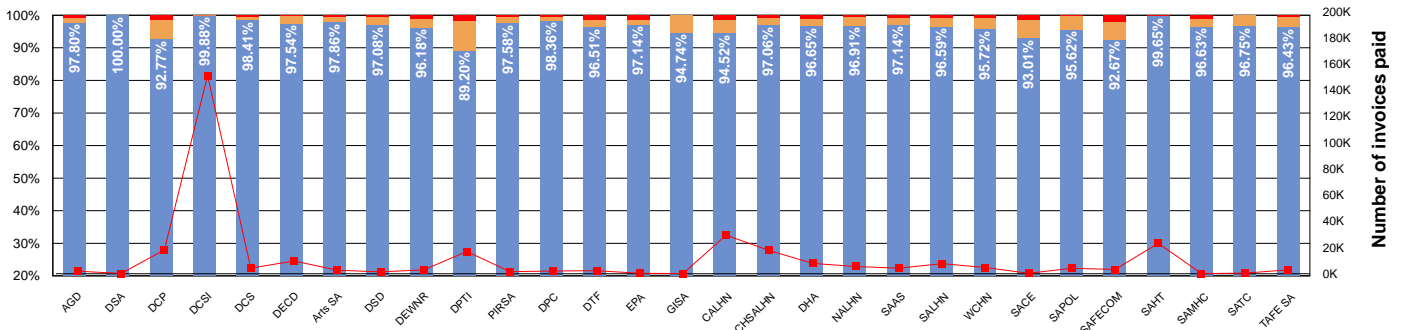
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

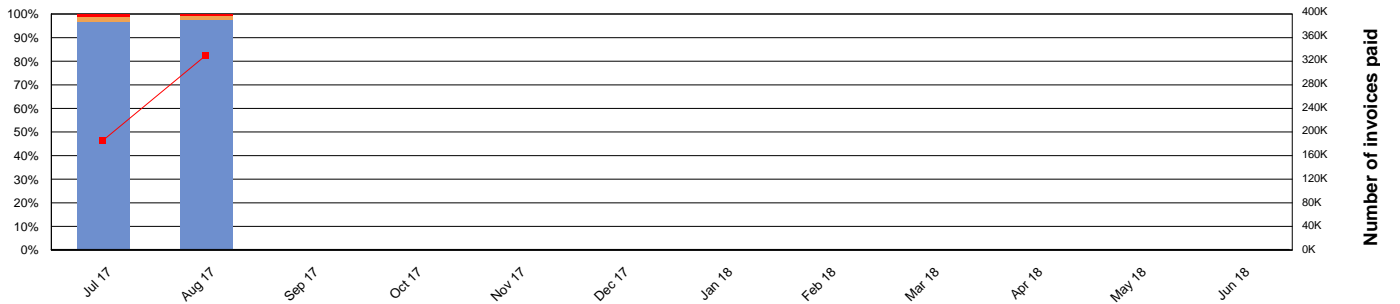
Volume

	August 2017					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	73,807	95.92%	244,853	98.12%	318,660	97.60%
Invoices paid within 31 to 60 calendar days	2,336	3.04%	3,889	1.56%	6,225	1.91%
Invoices paid greater than 60 calendar days	807	1.05%	796	0.32%	1,603	0.49%
Total number of invoices paid	76,950		249,538		326,488	

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	
■	134,869	95.89%	361,209	97.93%	496,078	97.36%
■	4,156	2.95%	6,131	1.66%	10,287	2.02%
■	1,631	1.16%	1,515	0.41%	3,146	0.62%
Total	140,656		368,855		509,511	

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



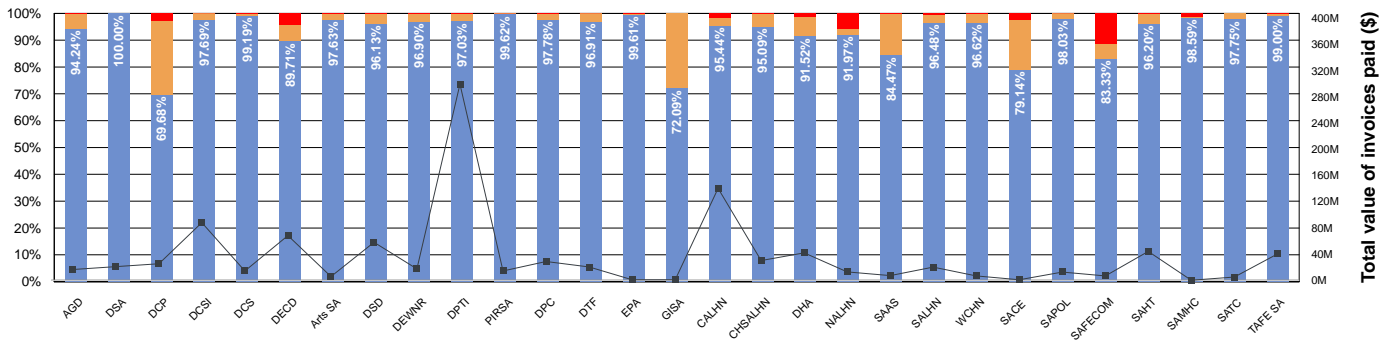
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Treasurer's Instruction 11 Reporting

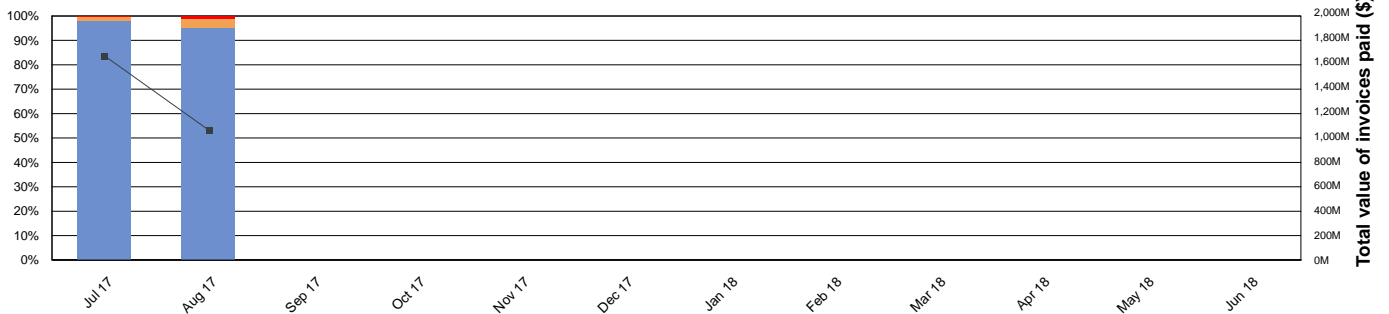
Invoice Payment Time by:

Value	August 2017					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$ 244,733,120.56	94.40%	\$ 753,704,343.07	95.57%	\$ 998,437,463.63	95.28%
Invoices paid within 31 to 60 calendar days	\$ 10,768,222.15	4.15%	\$ 28,857,372.99	3.66%	\$ 39,625,595.14	3.78%
Invoices paid greater than 60 calendar days	\$ 3,747,617.67	1.45%	\$ 6,043,996.59	0.77%	\$ 9,791,614.26	0.93%
Total value of invoices paid	\$ 259,248,960.38		\$ 788,605,712.65		\$ 1,047,854,673.03	

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	
■	\$467,487,655.33	95.12%	\$ 2,145,040,221.20	97.45%	\$ 2,612,527,876.53	97.02%
■	\$17,260,774.67	3.51%	\$ 47,383,344.23	2.15%	\$ 64,644,118.90	2.40%
■	\$6,740,324.52	1.37%	\$ 8,729,757.22	0.40%	\$ 15,470,081.74	0.57%
Total	\$491,488,754.52		\$ 2,201,153,322.65		\$ 2,692,642,077.17	