



Accounts Payable

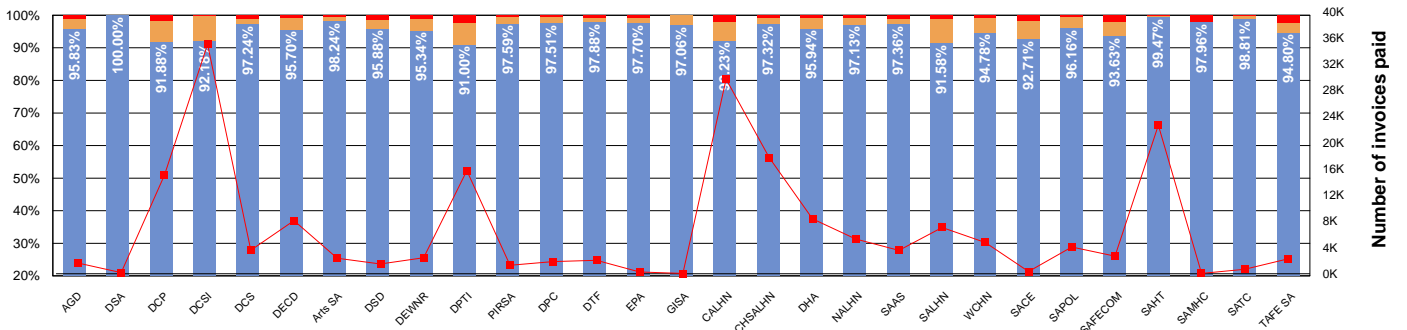
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

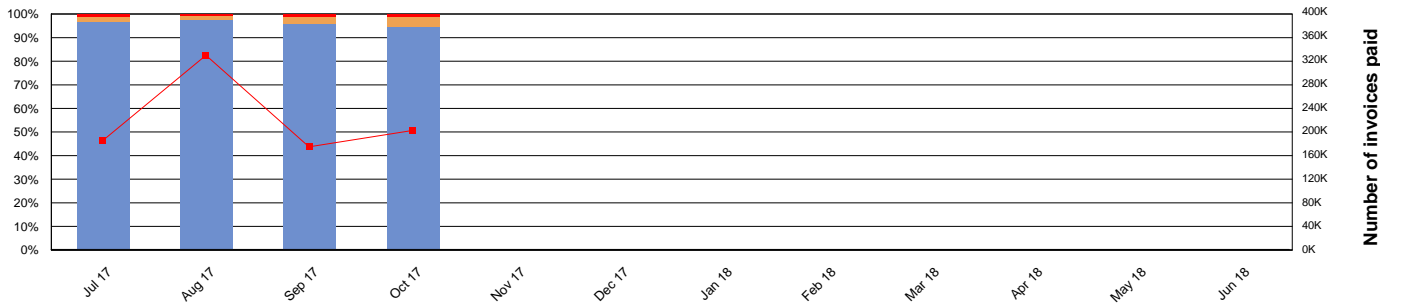
Volume

	October 2017					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	72,138	94.49%	116,682	94.46%	188,820	94.47%
Invoices paid within 31 to 60 calendar days	3,268	4.28%	5,824	4.71%	9,092	4.55%
Invoices paid greater than 60 calendar days	937	1.23%	1,015	0.82%	1,952	0.98%
Total number of invoices paid	76,343		123,521		199,864	

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	
■	268,491	95.33%	581,492	96.90%	849,983	96.40%
■	9,786	3.47%	15,058	2.51%	24,844	2.82%
■	3,371	1.20%	3,533	0.59%	6,904	0.78%
Total	281,648		600,083		881,731	

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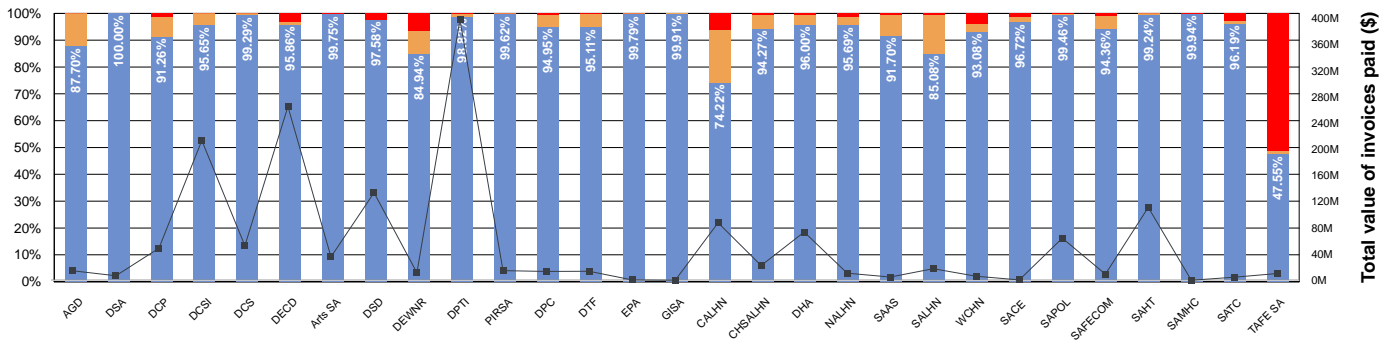
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

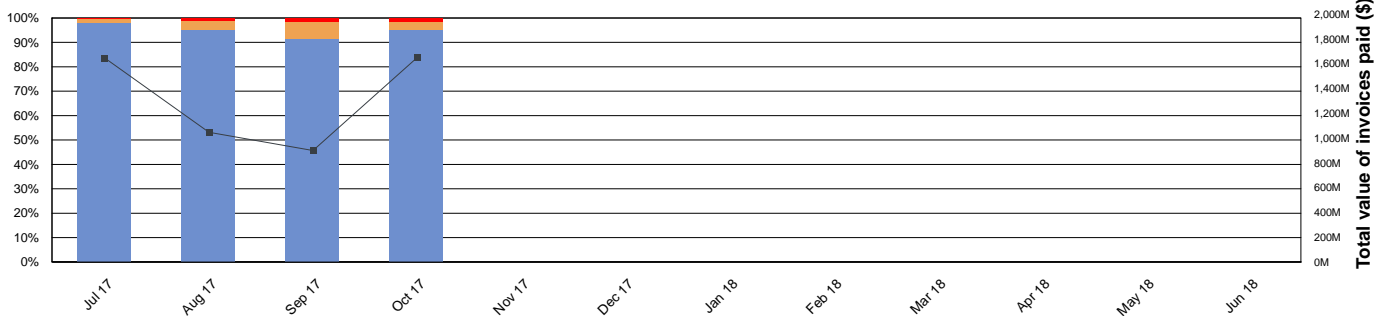
Value

	October 2017					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$ 193,171,689.48	86.23%	\$ 1,379,802,795.30	96.82%	\$ 1,572,974,484.78	95.38%
Invoices paid within 31 to 60 calendar days	\$ 24,430,979.74	10.91%	\$ 25,536,481.80	1.79%	\$ 49,967,461.54	3.03%
Invoices paid greater than 60 calendar days	\$ 6,420,285.14	2.87%	\$ 19,776,416.83	1.39%	\$ 26,196,701.97	1.59%
Total value of invoices paid	\$ 224,022,954.36		\$ 1,425,115,693.93		\$ 1,649,138,648.29	

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	
■	\$829,436,534.46	89.41%	\$ 4,180,839,806.15	96.91%	\$ 5,010,276,340.61	95.58%
■	\$80,349,829.48	8.66%	\$ 96,545,419.07	2.24%	\$ 176,895,248.55	3.37%
■	\$17,891,431.73	1.93%	\$ 36,843,729.59	0.85%	\$ 54,735,161.32	1.04%
Total	\$927,677,795.67		\$ 4,314,228,954.81		\$ 5,241,906,750.48	