



Accounts Payable

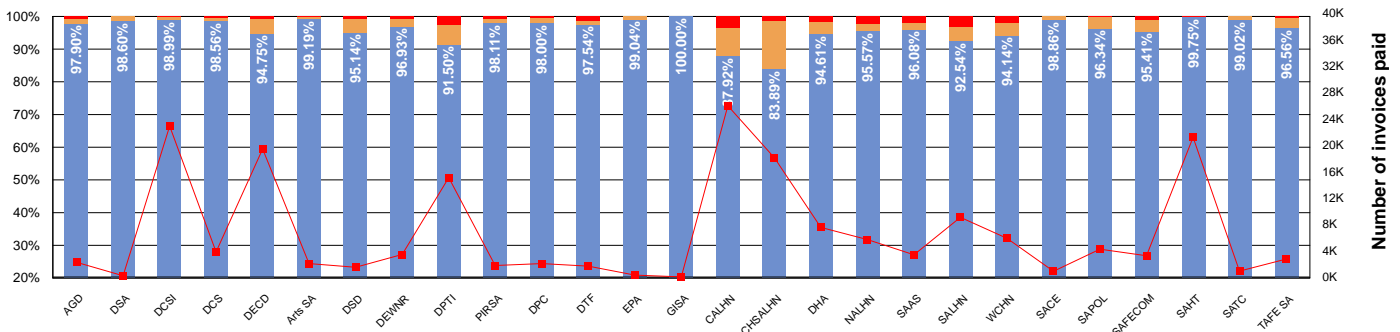
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

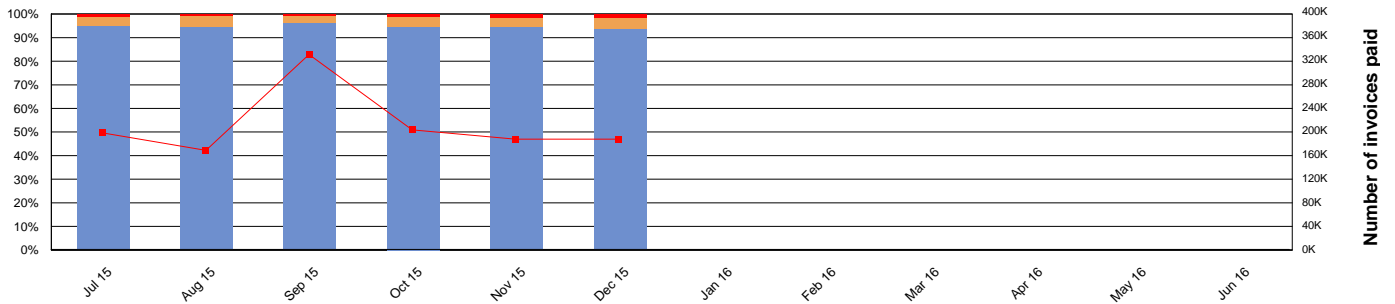
Volume

	December 2015					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	67,751	89.60%	106,223	96.86%	173,974	93.90%
Invoices paid within 31 to 60 calendar days	6,021	7.96%	2,685	2.45%	8,706	4.70%
Invoices paid greater than 60 calendar days	1,843	2.44%	758	0.69%	2,601	1.40%
Total number of invoices paid	75,615		109,666		185,281	

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 - 2015/16 Year-to-date						
	SA Health		Agencies (excluding SA Health)		Total	
■	387,998	89.95%	811,190	97.68%	1,199,188	95.04%
■	34,335	7.96%	15,326	1.85%	49,661	3.94%
■	9,012	2.09%	3,909	0.47%	12,921	1.02%
Total	431,345		830,425		1,261,770	

Please note: The Invoice Payment Performance for December 2015 has been retrospectively adjusted following authorised corrections. The revised performance is reflected in the year-to-date data provided in this report.



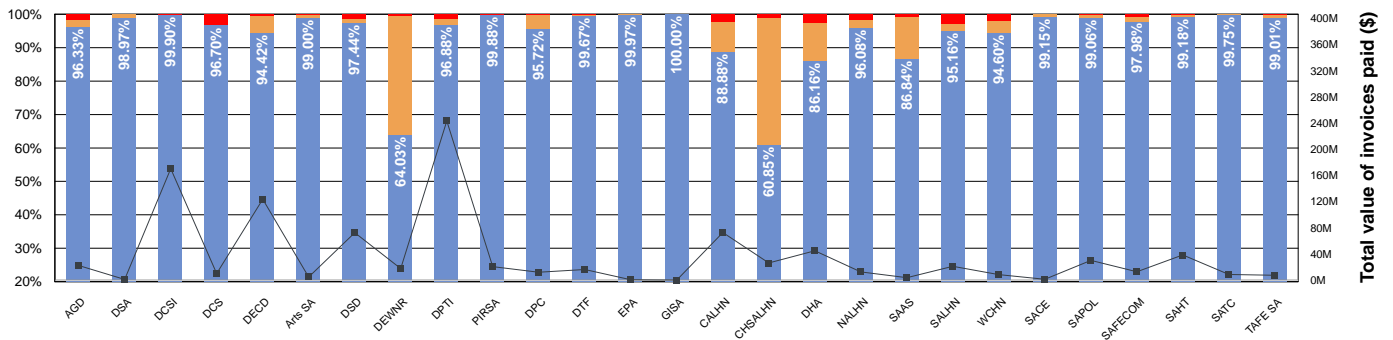
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Treasurer's Instruction 11 Reporting

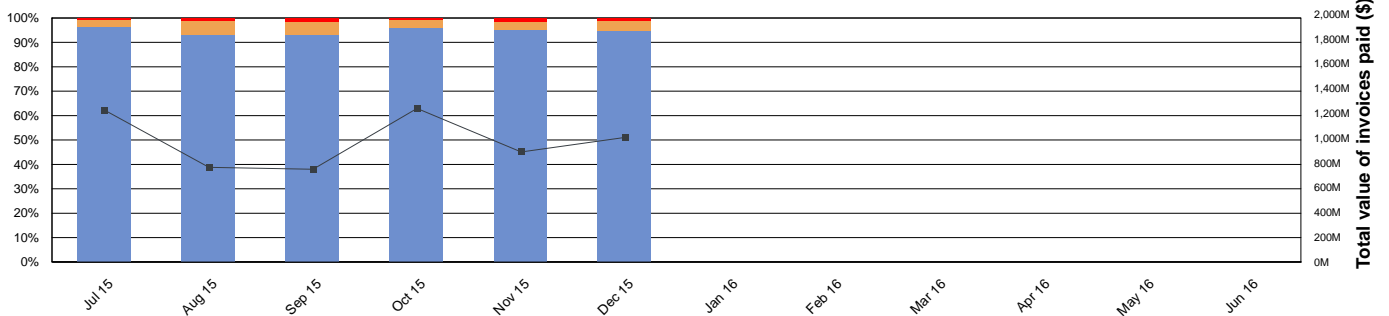
Invoice Payment Time by:

Value	December 2015					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$ 163,239,209.55	85.76%	\$ 789,459,872.52	96.85%	\$ 952,699,082.07	94.75%
Invoices paid within 31 to 60 calendar days	\$ 23,071,422.28	12.12%	\$ 19,929,214.96	2.44%	\$ 43,000,637.24	4.28%
Invoices paid greater than 60 calendar days	\$ 4,042,640.67	2.12%	\$ 5,724,313.88	0.70%	\$ 9,766,954.55	0.97%
Total value of invoices paid	\$ 190,353,272.50		\$ 815,113,401.36		\$ 1,005,466,673.86	

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 - 2015/16 Year-to-date						
	SA Health		Agencies (excluding SA Health)		Total	
■	\$987,108,293.28	88.20%	\$ 4,595,172,173.47	96.72%	\$ 5,582,280,466.75	95.09%
■	\$110,960,710.76	9.91%	\$ 125,208,503.79	2.64%	\$ 236,169,214.55	4.02%
■	\$21,073,399.94	1.88%	\$ 30,825,163.77	0.65%	\$ 51,898,563.71	0.88%
Total	\$1,119,142,403.98		\$ 4,751,205,841.03		\$ 5,870,348,245.01	