



Accounts Payable

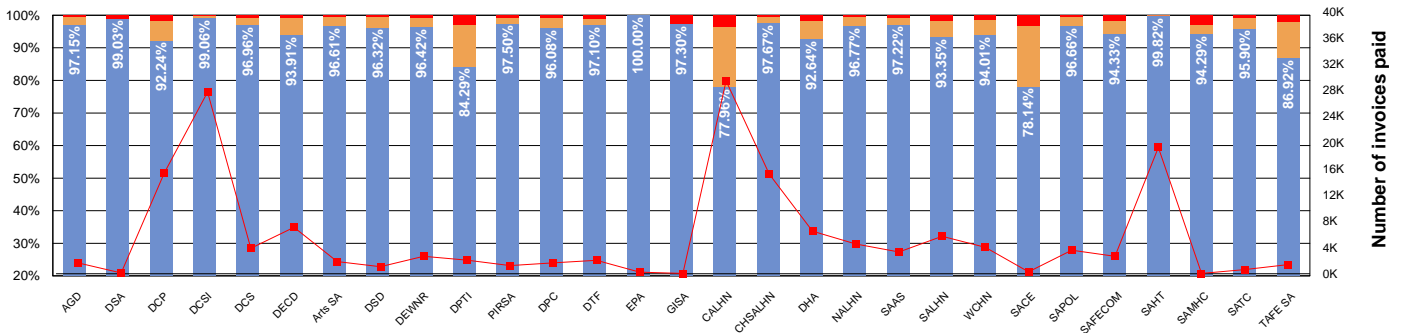
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

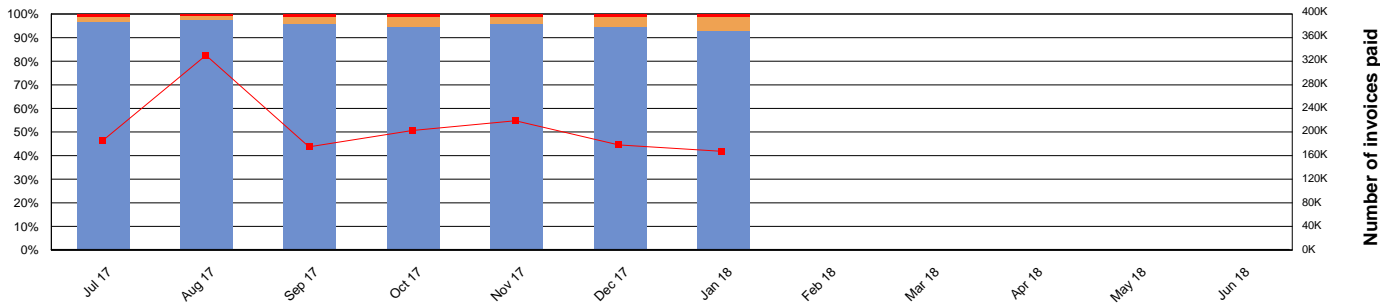
Volume

| | January 2018 | | | | | |
|---|---------------|--------|--------------------------------|--------|----------------|--------|
| | SA Health | | Agencies (excluding SA Health) | | Total | |
| Invoices paid within 30 calendar days or less | 60,414 | 88.10% | 93,120 | 96.57% | 153,534 | 93.05% |
| Invoices paid within 31 to 60 calendar days | 6,746 | 9.84% | 2,684 | 2.78% | 9,430 | 5.72% |
| Invoices paid greater than 60 calendar days | 1,418 | 2.07% | 619 | 0.64% | 2,037 | 1.23% |
| Total number of invoices paid | 68,578 | | 96,423 | | 165,001 | |

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 | |
| ■ | 467,310 | 93.91% | 909,925 | 96.70% | 1,377,235 | 95.73% |
| ■ | 23,768 | 4.78% | 25,032 | 2.66% | 48,800 | 3.39% |
| ■ | 6,555 | 1.32% | 6,066 | 0.64% | 12,621 | 0.88% |
| Total | 497,633 | | 941,023 | | 1,438,656 | |



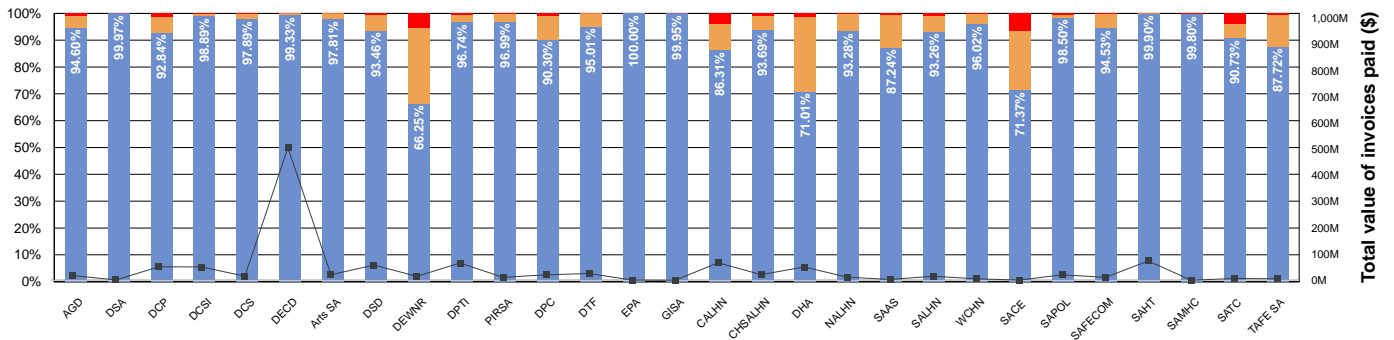
Accounts Payable

Treasurer's Instruction 11 Reporting

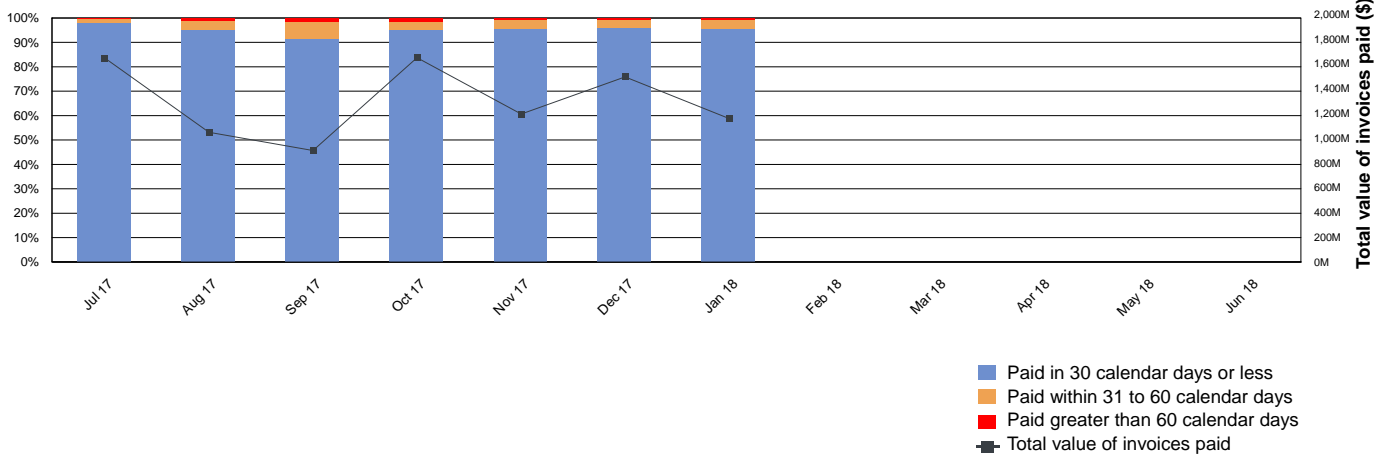
Invoice Payment Time by:

| Value | January 2018 | | | | | |
|---|--------------------------|--------|--------------------------------|--------|----------------------------|--------|
| | SA Health | | Agencies (excluding SA Health) | | Total | |
| Invoices paid within 30 calendar days or less | \$ 148,329,018.14 | 84.24% | \$ 956,001,972.12 | 97.29% | \$ 1,104,330,990.26 | 95.31% |
| Invoices paid within 31 to 60 calendar days | \$ 23,983,659.67 | 13.62% | \$ 23,167,750.65 | 2.36% | \$ 47,151,410.32 | 4.07% |
| Invoices paid greater than 60 calendar days | \$ 3,767,955.44 | 2.14% | \$ 3,444,114.15 | 0.35% | \$ 7,212,069.59 | 0.62% |
| Total value of invoices paid | \$ 176,080,633.25 | | \$ 982,613,836.92 | | \$ 1,158,694,470.17 | |

Total Value by Agency



Total Value by Month



| Value - 2017/18 Year-to-date | | | | | | |
|------------------------------|----------------------------|--------|--------------------------------|--------|----------------------------|--------|
| | SA Health | | Agencies (excluding SA Health) | | Total | |
| ■ | \$ 1,454,746,037.67 | 89.39% | \$ 7,234,699,542.73 | 96.95% | \$ 8,689,445,580.40 | 95.60% |
| ■ | \$ 140,660,884.06 | 8.64% | \$ 178,270,219.47 | 2.39% | \$ 318,931,103.53 | 3.51% |
| ■ | \$ 31,927,608.22 | 1.96% | \$ 49,283,546.83 | 0.66% | \$ 81,211,155.05 | 0.89% |
| Total | \$ 1,627,334,529.95 | | \$ 7,462,253,309.03 | | \$ 9,089,587,838.98 | |