



Accounts Payable

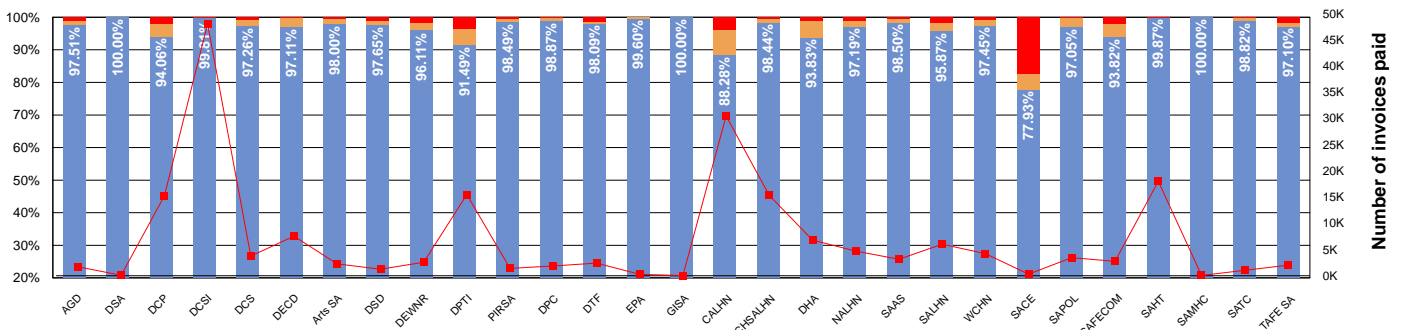
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

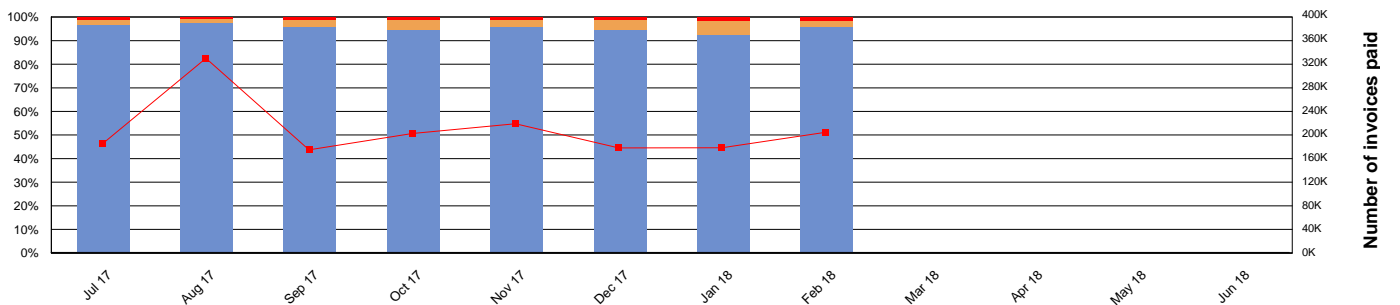
Volume

	February 2018					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	65,780	93.26%	127,824	97.43%	193,604	95.97%
Invoices paid within 31 to 60 calendar days	3,282	4.65%	2,163	1.65%	5,445	2.70%
Invoices paid greater than 60 calendar days	1,473	2.09%	1,202	0.92%	2,675	1.33%
Total number of invoices paid	70,535		131,189		201,724	

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	
■	533,090	93.83%	1,047,203	96.68%	1,580,293	95.70%
■	27,050	4.76%	28,318	2.61%	55,368	3.35%
■	8,028	1.41%	7,695	0.71%	15,723	0.95%
Total	568,168		1,083,216		1,651,384	

Please note: The Invoice Payment Performance for February 2018 has been retrospectively adjusted following authorised corrections. The revised performance is reflected in the year-to-date data provided in this report.



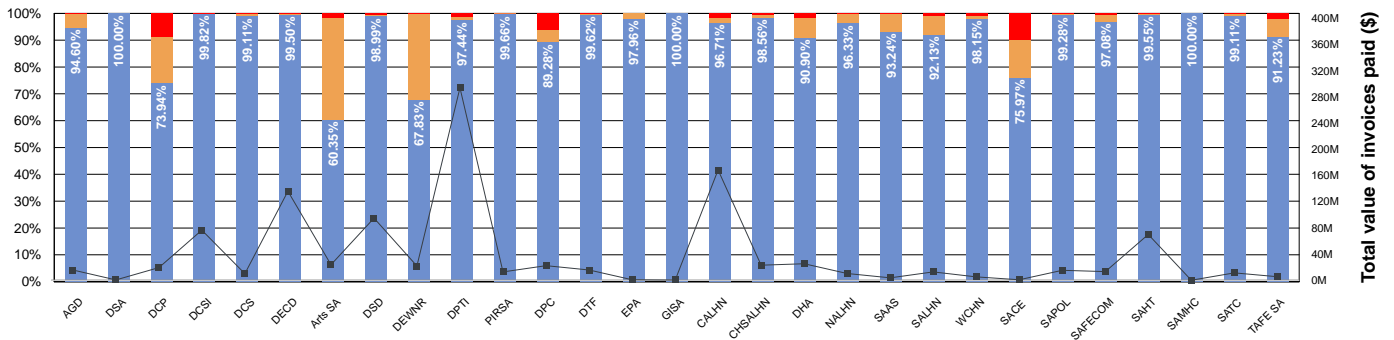
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Treasurer's Instruction 11 Reporting

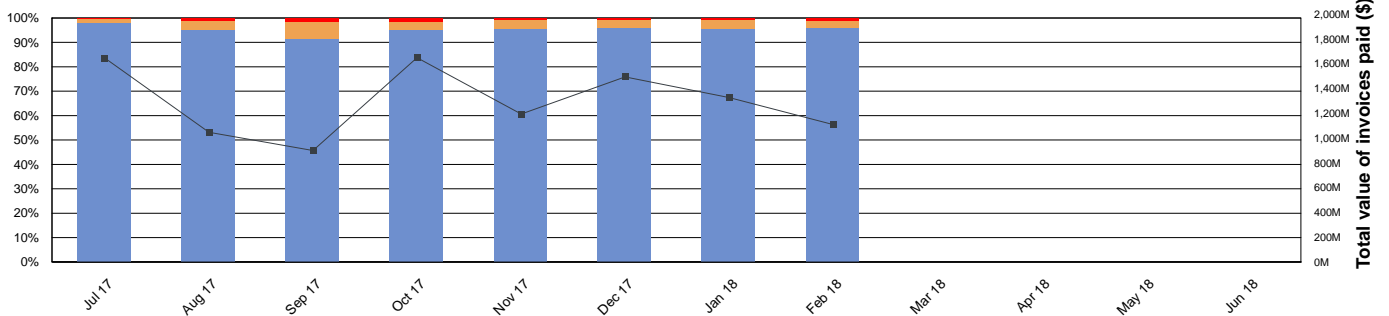
Invoice Payment Time by:

Value	February 2018					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$ 238,889,085.57	96.02%	\$ 824,619,218.40	95.84%	\$ 1,063,508,303.97	95.88%
Invoices paid within 31 to 60 calendar days	\$ 6,236,390.46	2.51%	\$ 26,990,719.01	3.14%	\$ 33,227,109.47	3.00%
Invoices paid greater than 60 calendar days	\$ 3,666,109.81	1.47%	\$ 8,761,933.38	1.02%	\$ 12,428,043.19	1.12%
Total value of invoices paid	\$ 248,791,585.84		\$ 860,371,870.79		\$ 1,109,163,456.63	

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	
■	\$ 1,693,635,123.24	90.27%	\$ 8,222,451,184.96	96.83%	\$ 9,916,086,308.20	95.65%
■	\$ 146,897,274.52	7.83%	\$ 209,765,500.41	2.47%	\$ 356,662,774.93	3.44%
■	\$ 35,593,718.03	1.90%	\$ 59,017,004.56	0.70%	\$ 94,610,722.59	0.91%
Total	\$ 1,876,126,115.79		\$ 8,491,233,689.93		\$ 10,367,359,805.72	