



Accounts Payable

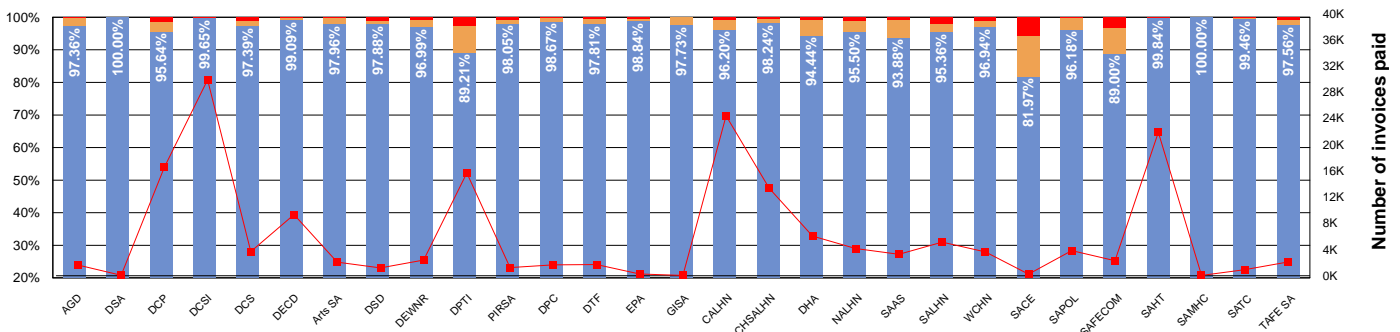
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

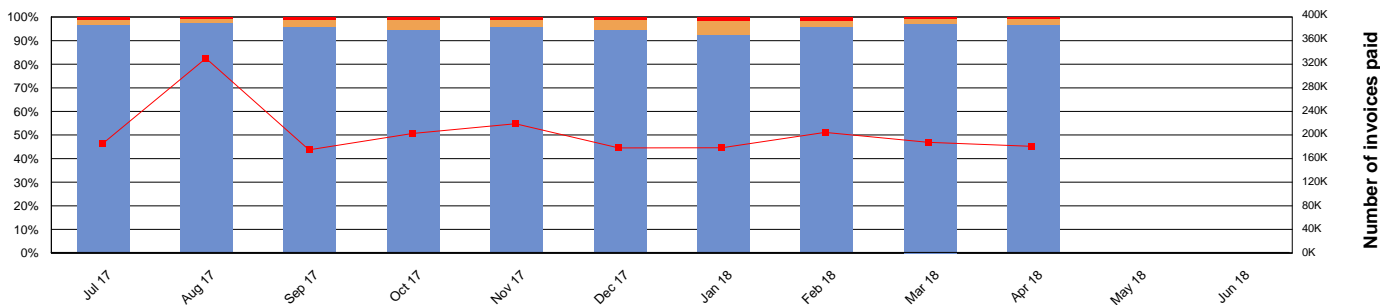
Volume

	April 2018					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	57,638	96.27%	114,988	97.05%	172,626	96.79%
Invoices paid within 31 to 60 calendar days	1,757	2.93%	2,605	2.20%	4,362	2.45%
Invoices paid greater than 60 calendar days	475	0.79%	893	0.75%	1,368	0.77%
Total number of invoices paid	59,870		118,486		178,356	

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	
■	664,123	94.33%	1,268,324	96.76%	1,932,447	95.91%
■	30,760	4.37%	33,001	2.52%	63,761	3.16%
■	9,180	1.30%	9,413	0.72%	18,593	0.92%
Total	704,063		1,310,738		2,014,801	

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



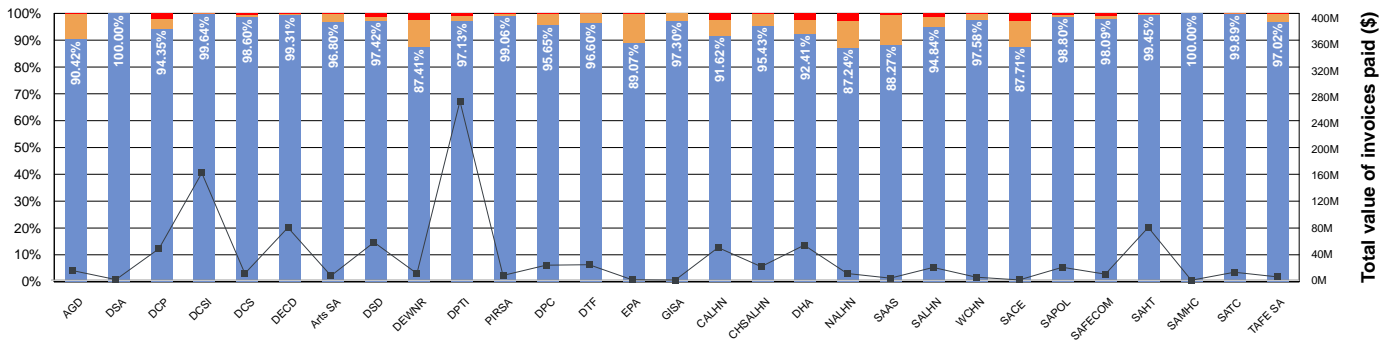
Accounts Payable

Treasurer's Instruction 11 Reporting

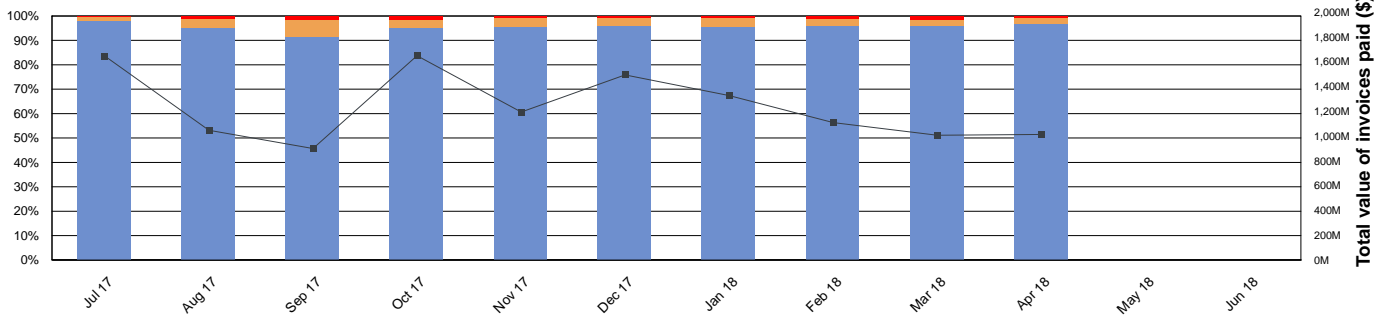
Invoice Payment Time by:

Value	April 2018					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$ 150,322,981.94	92.58%	\$ 831,871,657.57	97.72%	\$ 982,194,639.51	96.90%
Invoices paid within 31 to 60 calendar days	\$ 8,853,173.96	5.45%	\$ 14,646,945.98	1.72%	\$ 23,500,119.94	2.32%
Invoices paid greater than 60 calendar days	\$ 3,198,946.00	1.97%	\$ 4,730,483.81	0.56%	\$ 7,929,429.81	0.78%
Total value of invoices paid	\$ 162,375,101.90		\$ 851,249,087.36		\$ 1,013,624,189.26	

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	
■	\$ 2,019,598,270.49	90.61%	\$ 9,843,858,596.89	96.90%	\$ 11,863,456,867.38	95.77%
■	\$ 167,717,954.52	7.52%	\$ 237,974,773.99	2.34%	\$ 405,692,728.51	3.27%
■	\$ 41,683,987.98	1.87%	\$ 77,032,442.63	0.76%	\$ 118,716,430.61	0.96%
Total	\$ 2,229,000,212.99		\$ 10,158,865,813.51		\$ 12,387,866,026.50	