



Accounts Payable

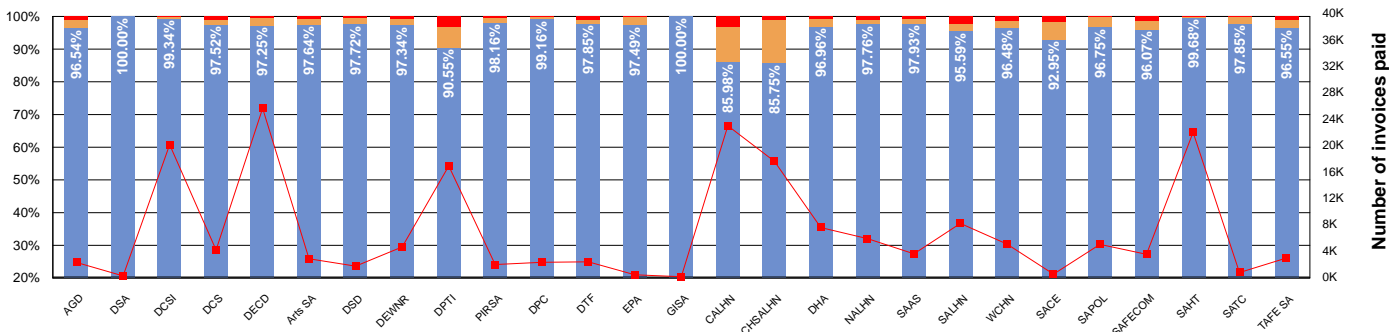
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

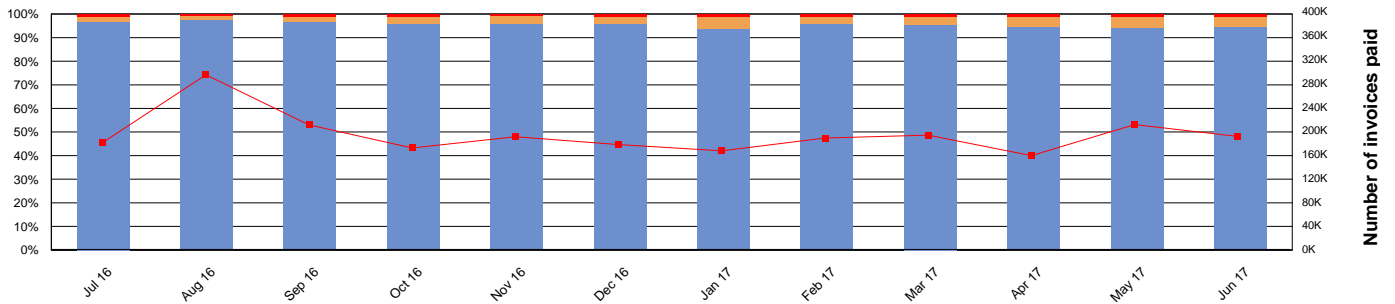
Volume

	June 2017					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	63,817	90.52%	115,932	97.10%	179,749	94.66%
Invoices paid within 31 to 60 calendar days	5,395	7.65%	2,483	2.08%	7,878	4.15%
Invoices paid greater than 60 calendar days	1,288	1.83%	975	0.82%	2,263	1.19%
Total number of invoices paid	70,500		119,390		189,890	

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 - 2016/17 Year-to-date						
	SA Health		Agencies (excluding SA Health)		Total	
■	739,309	92.08%	1,482,480	97.62%	2,221,789	95.70%
■	51,511	6.42%	27,452	1.81%	78,963	3.40%
■	12,101	1.51%	8,681	0.57%	20,782	0.90%
Total	802,921		1,518,613		2,321,534	

Please note: The Invoice Payment Performance for June 2017 has been retrospectively adjusted following authorised corrections. The revised performance is reflected in the year-to-date data provided in this report.



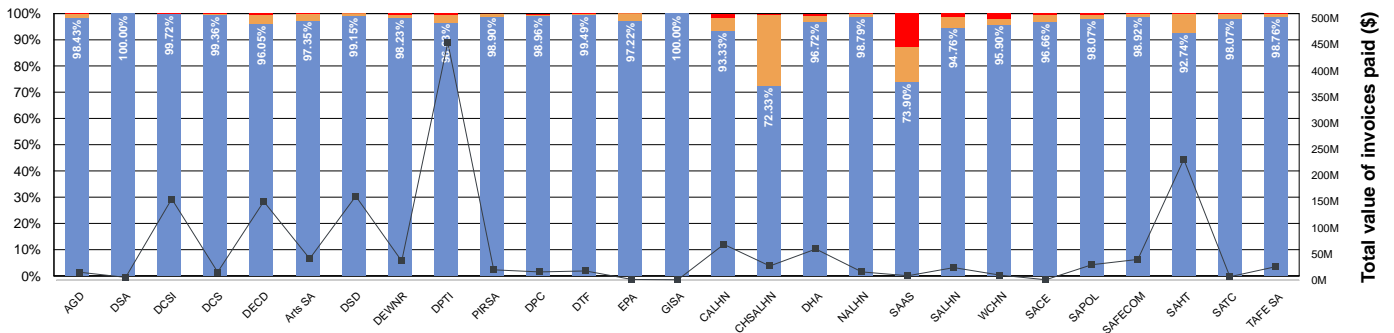
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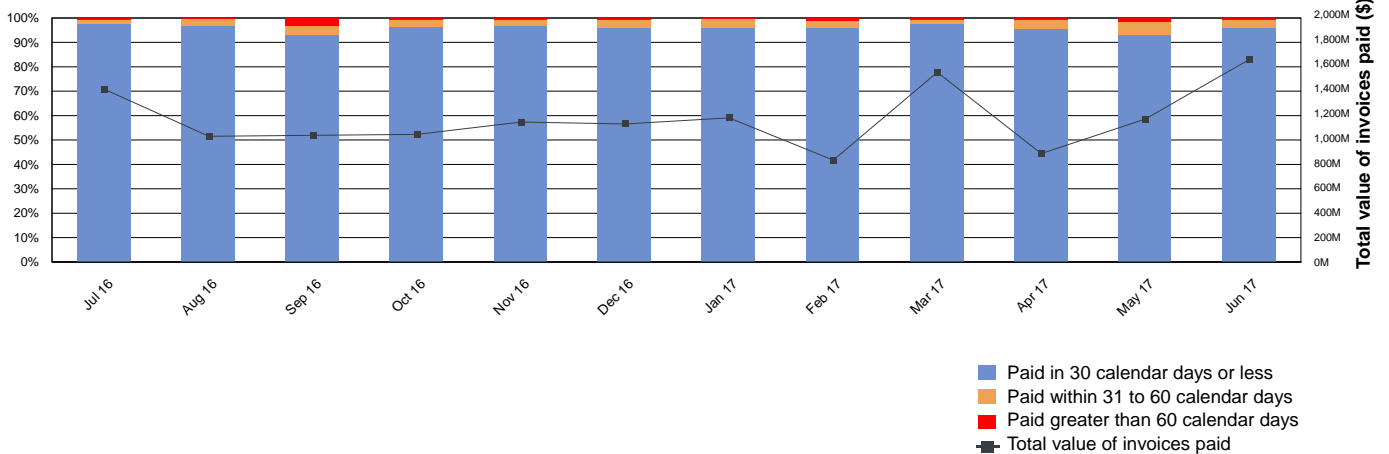
Invoice Payment Time by:

Value	June 2017					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$ 194,709,709.58	91.51%	\$ 1,378,289,982.63	96.92%	\$ 1,572,999,692.21	96.21%
Invoices paid within 31 to 60 calendar days	\$ 14,849,840.76	6.98%	\$ 40,033,759.13	2.82%	\$ 54,883,599.89	3.36%
Invoices paid greater than 60 calendar days	\$ 3,219,717.55	1.51%	\$ 3,804,922.20	0.27%	\$ 7,024,639.75	0.43%
Total value of invoices paid	\$ 212,779,267.89		\$ 1,422,128,663.96		\$ 1,634,907,931.85	

Total Value by Agency



Total Value by Month



Value - 2016/17 Year-to-date						
	SA Health		Agencies (excluding SA Health)		Total	
■	\$2,177,657,671.74	90.77%	\$ 11,175,050,460.91	97.28%	\$ 13,352,708,132.65	96.15%
■	\$191,959,278.54	8.00%	\$ 229,759,624.16	2.00%	\$ 421,718,902.70	3.04%
■	\$29,524,673.24	1.23%	\$ 82,747,822.19	0.72%	\$ 112,272,495.43	0.81%
Total	\$2,399,141,623.52		\$ 11,487,557,907.26		\$ 13,886,699,530.78	