



Accounts Payable

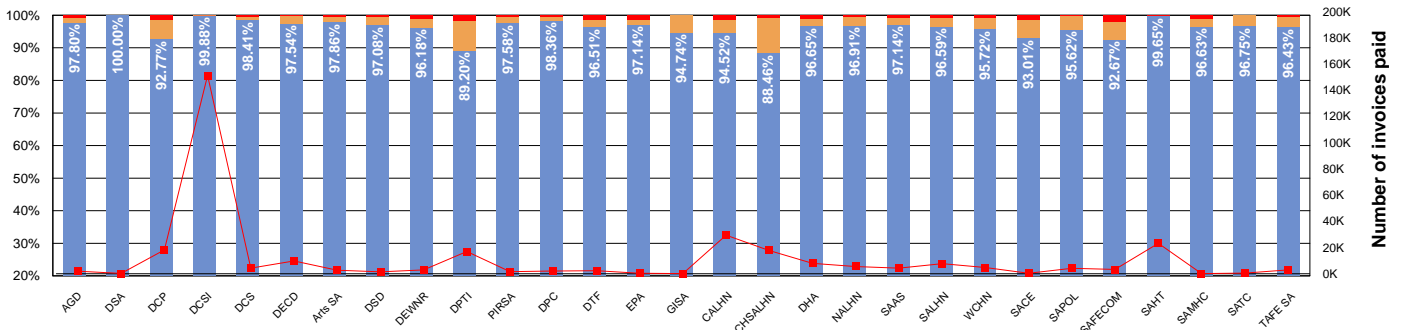
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

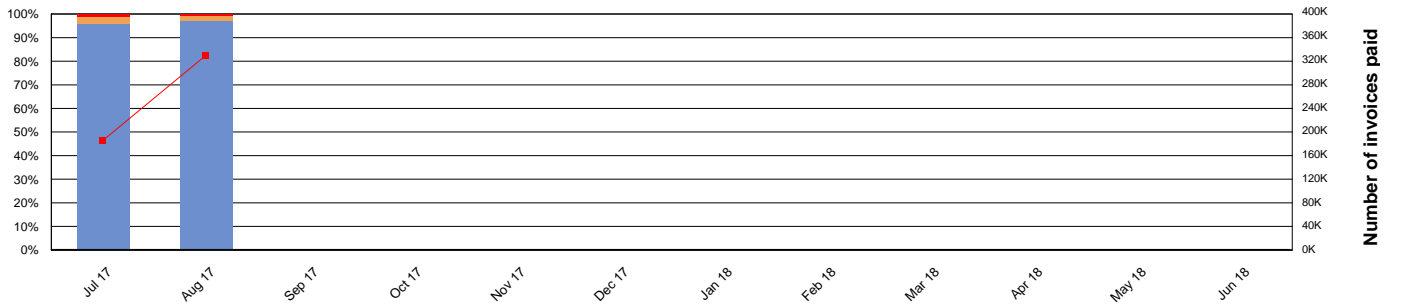
Volume

	August 2017					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	72,314	93.94%	244,853	98.12%	317,167	97.14%
Invoices paid within 31 to 60 calendar days	3,860	5.01%	3,889	1.56%	7,749	2.37%
Invoices paid greater than 60 calendar days	807	1.05%	796	0.32%	1,603	0.49%
Total number of invoices paid	76,981		249,538		326,519	

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	
■	131,958	93.77%	361,209	97.93%	493,167	96.78%
■	7,129	5.07%	6,131	1.66%	13,260	2.60%
■	1,631	1.16%	1,515	0.41%	3,146	0.62%
Total	140,718		368,855		509,573	

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



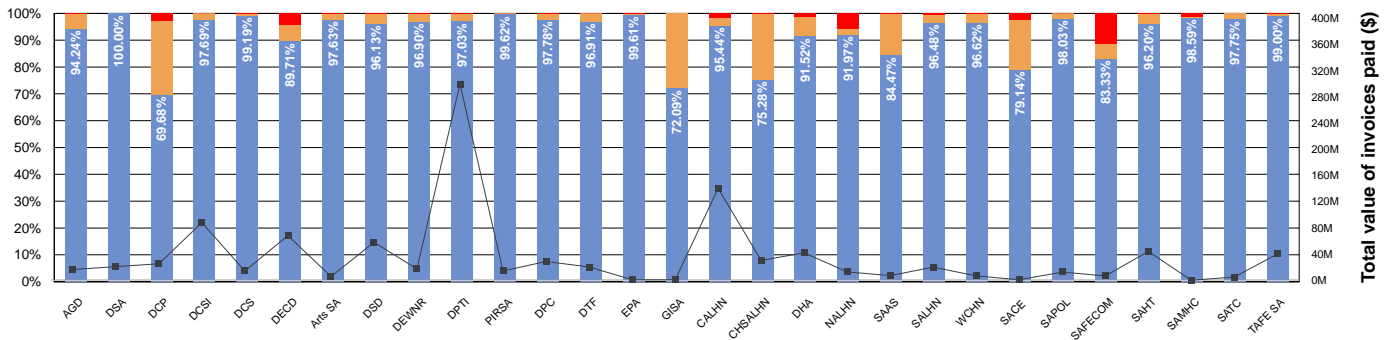
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Treasurer's Instruction 11 Reporting

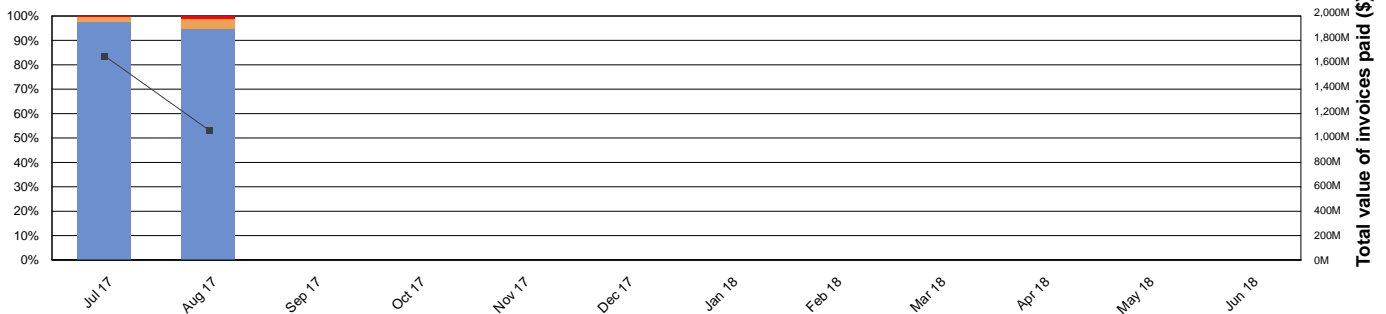
Invoice Payment Time by:

Value	August 2017					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$ 238,859,153.83	92.08%	\$ 753,704,343.07	95.57%	\$ 992,563,496.90	94.71%
Invoices paid within 31 to 60 calendar days	\$ 16,787,112.56	6.47%	\$ 28,857,372.99	3.66%	\$ 45,644,485.55	4.36%
Invoices paid greater than 60 calendar days	\$ 3,747,617.67	1.44%	\$ 6,043,996.59	0.77%	\$ 9,791,614.26	0.93%
Total value of invoices paid	\$ 259,393,884.06		\$ 788,605,712.65		\$ 1,047,999,596.71	

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	
■	\$456,566,225.75	92.84%	\$ 2,145,040,221.20	97.45%	\$ 2,601,606,446.95	96.61%
■	\$28,491,791.78	5.79%	\$ 47,383,344.23	2.15%	\$ 75,875,136.01	2.82%
■	\$6,740,324.52	1.37%	\$ 8,729,757.22	0.40%	\$ 15,470,081.74	0.57%
Total	\$491,798,342.05		\$ 2,201,153,322.65		\$ 2,692,951,664.70	