



Accounts Payable

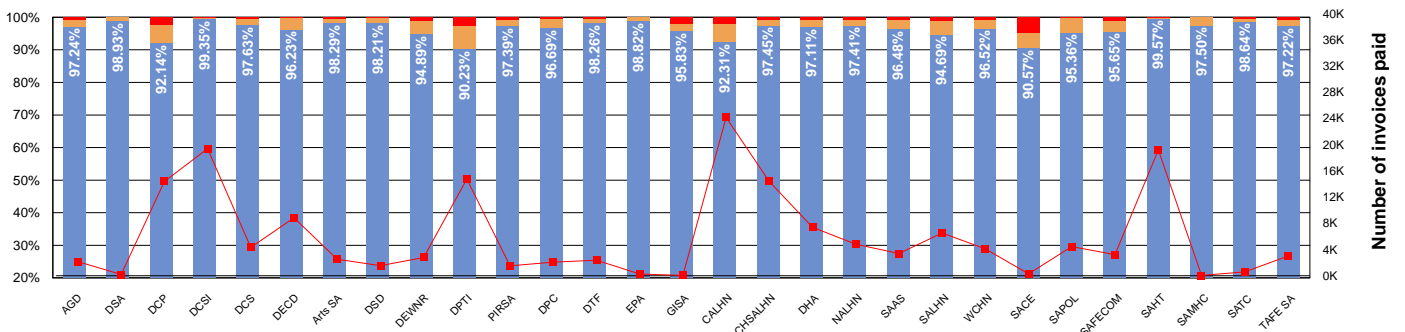
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

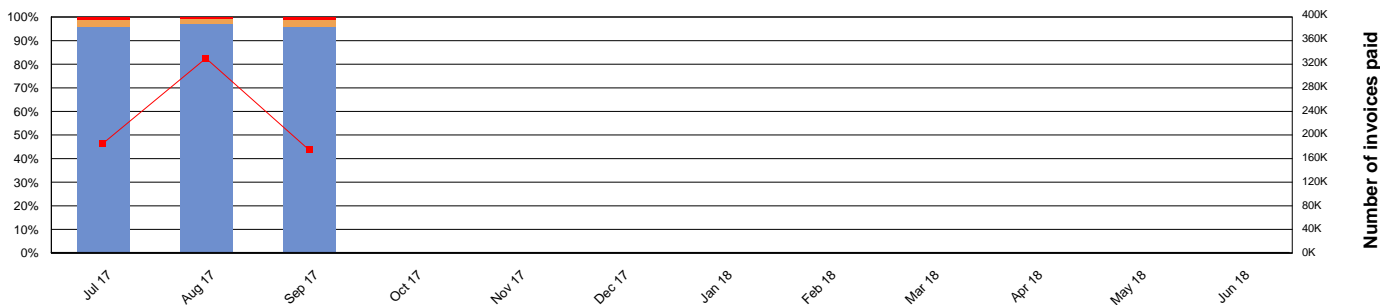
Volume

| | September 2017 | | | | | |
|---|----------------|--------|--------------------------------|--------|----------------|--------|
| | SA Health | | Agencies (excluding SA Health) | | Total | |
| Invoices paid within 30 calendar days or less | 61,484 | 95.10% | 103,601 | 96.19% | 165,085 | 95.78% |
| Invoices paid within 31 to 60 calendar days | 2,362 | 3.65% | 3,103 | 2.88% | 5,465 | 3.17% |
| Invoices paid greater than 60 calendar days | 803 | 1.24% | 1,003 | 0.93% | 1,806 | 1.05% |
| Total number of invoices paid | 64,649 | | 107,707 | | 172,356 | |

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 | |
| ■ | 193,442 | 94.19% | 464,810 | 97.53% | 658,252 | 96.53% |
| ■ | 9,491 | 4.62% | 9,234 | 1.94% | 18,725 | 2.75% |
| ■ | 2,434 | 1.19% | 2,518 | 0.53% | 4,952 | 0.73% |
| Total | 205,367 | | 476,562 | | 681,929 | |

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



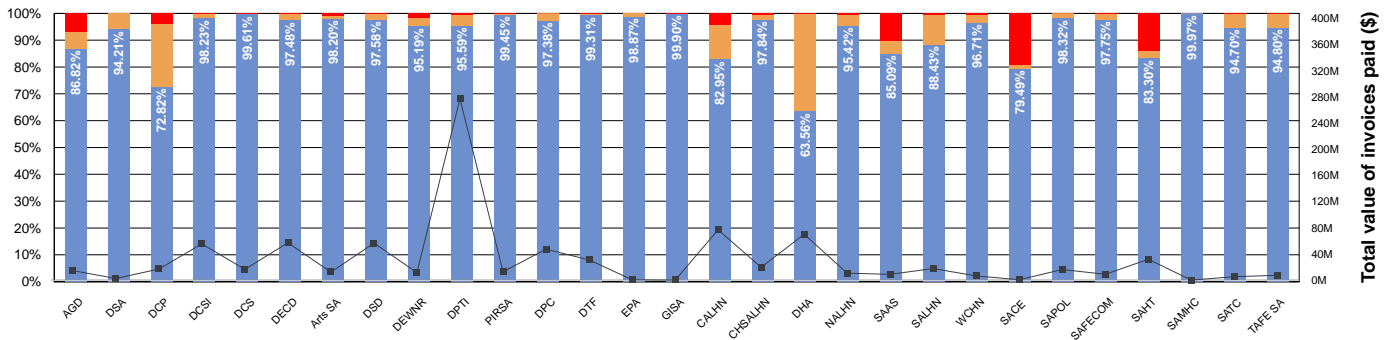
Accounts Payable

Treasurer's Instruction 11 Reporting

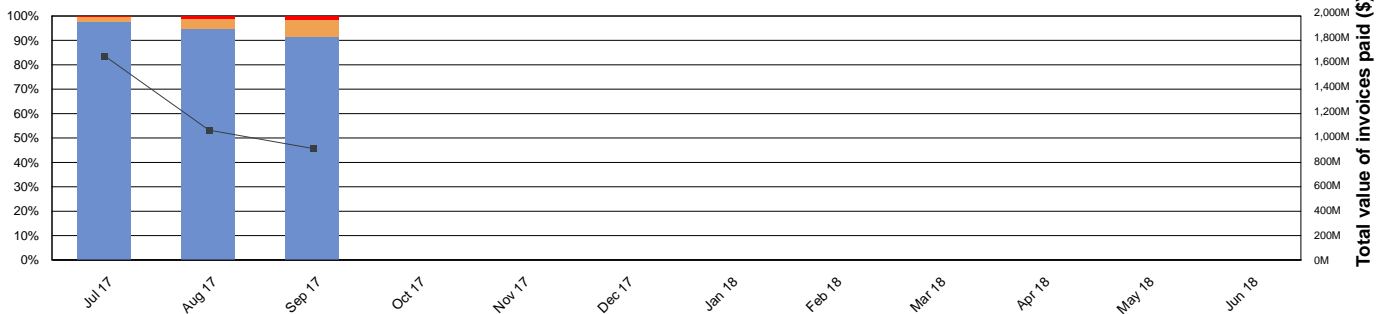
Invoice Payment Time by:

| Value | September 2017 | | | | | |
|---|--------------------------|--------|--------------------------------|--------|--------------------------|--------|
| | SA Health | | Agencies (excluding SA Health) | | Total | |
| Invoices paid within 30 calendar days or less | \$ 168,777,189.65 | 79.55% | \$ 655,996,789.65 | 95.35% | \$ 824,773,979.30 | 91.63% |
| Invoices paid within 31 to 60 calendar days | \$ 38,658,075.07 | 18.22% | \$ 23,625,593.04 | 3.43% | \$ 62,283,668.11 | 6.92% |
| Invoices paid greater than 60 calendar days | \$ 4,730,822.07 | 2.23% | \$ 8,337,555.54 | 1.21% | \$ 13,068,377.61 | 1.45% |
| Total value of invoices paid | \$ 212,166,086.79 | | \$ 687,959,938.23 | | \$ 900,126,025.02 | |

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 | |
| ■ | \$625,343,415.40 | 88.83% | \$ 2,801,037,010.85 | 96.95% | \$ 3,426,380,426.25 | 95.36% |
| ■ | \$67,149,866.85 | 9.54% | \$ 71,008,937.27 | 2.46% | \$ 138,158,804.12 | 3.85% |
| ■ | \$11,471,146.59 | 1.63% | \$ 17,067,312.76 | 0.59% | \$ 28,538,459.35 | 0.79% |
| Total | \$703,964,428.84 | | \$ 2,889,113,260.88 | | \$ 3,593,077,689.72 | |