



Accounts Payable

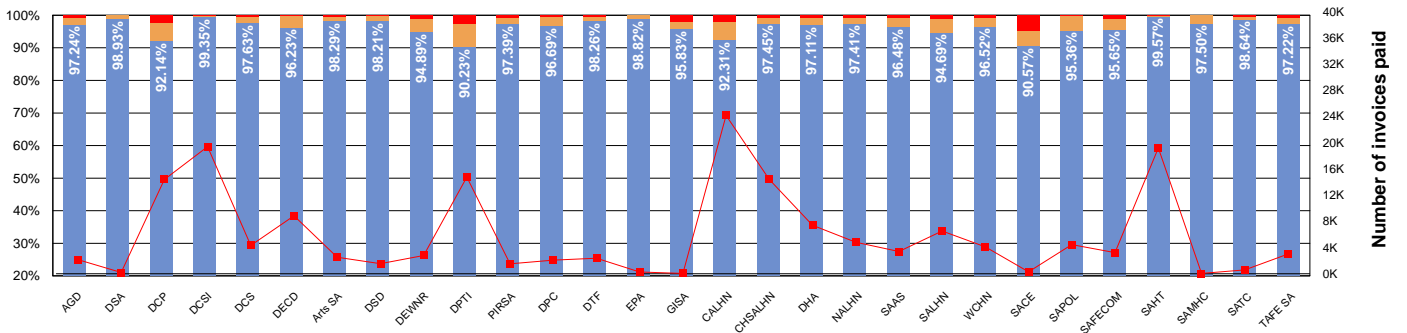
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

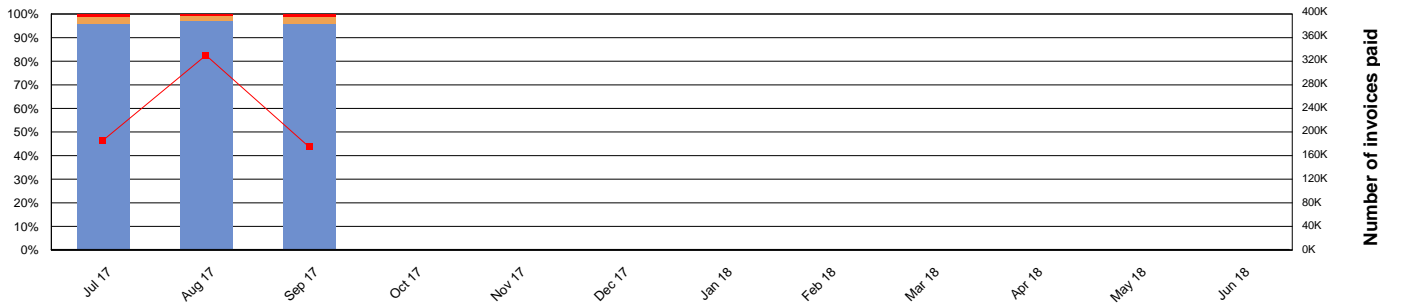
Volume

	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

	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.



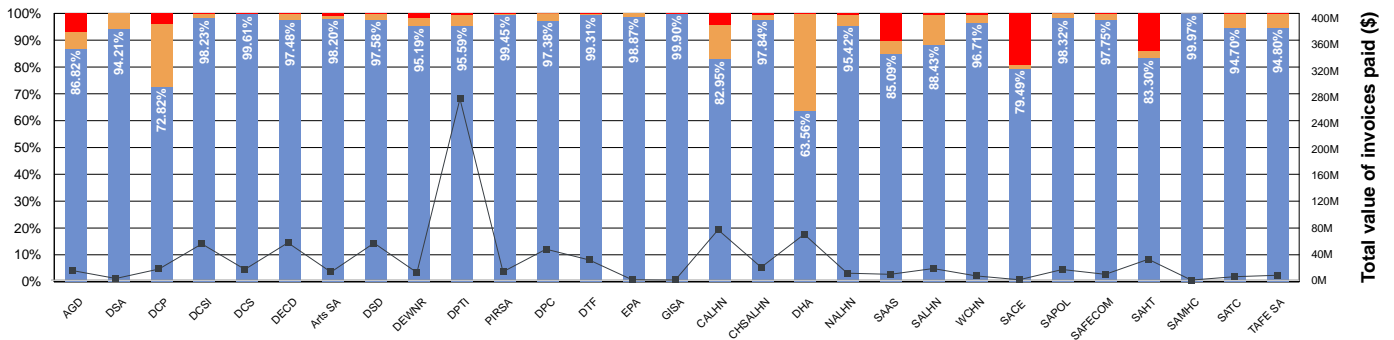
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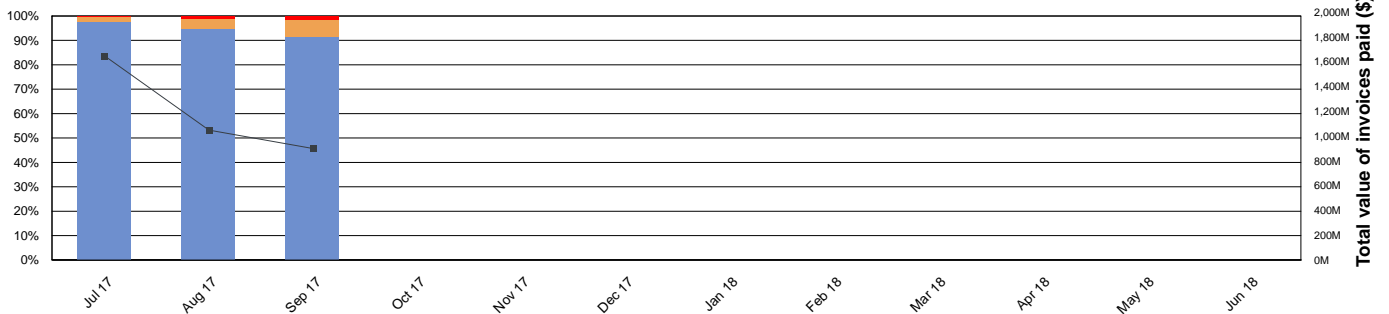
Invoice Payment Time by:

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

	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	