



Accounts Payable

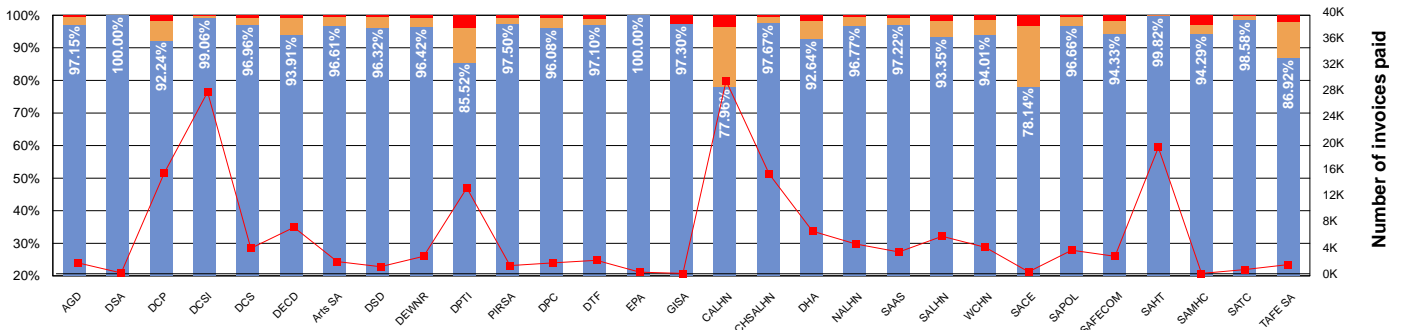
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

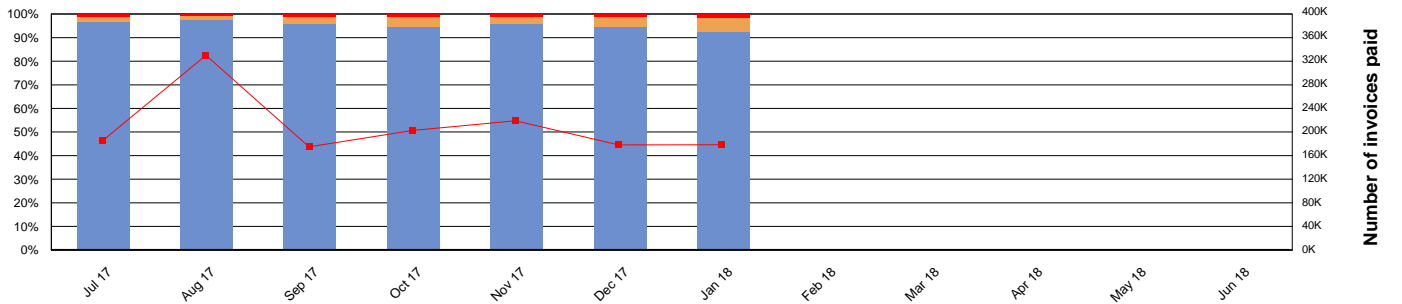
Volume

	January 2018					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	60,414	88.10%	102,574	95.48%	162,988	92.60%
Invoices paid within 31 to 60 calendar days	6,746	9.84%	3,807	3.54%	10,553	6.00%
Invoices paid greater than 60 calendar days	1,418	2.07%	1,046	0.97%	2,464	1.40%
Total number of invoices paid	68,578		107,427		176,005	

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	
■	467,310	93.91%	919,379	96.57%	1,386,689	95.66%
■	23,768	4.78%	26,155	2.75%	49,923	3.44%
■	6,555	1.32%	6,493	0.68%	13,048	0.90%
Total	497,633		952,027		1,449,660	

Please note: The Invoice Payment Performance for January 2018 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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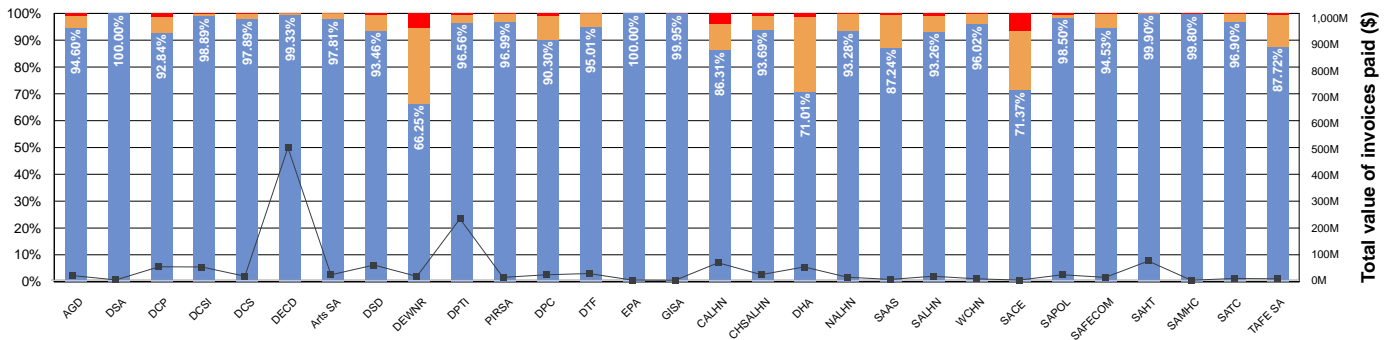
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Invoice Payment Time by:

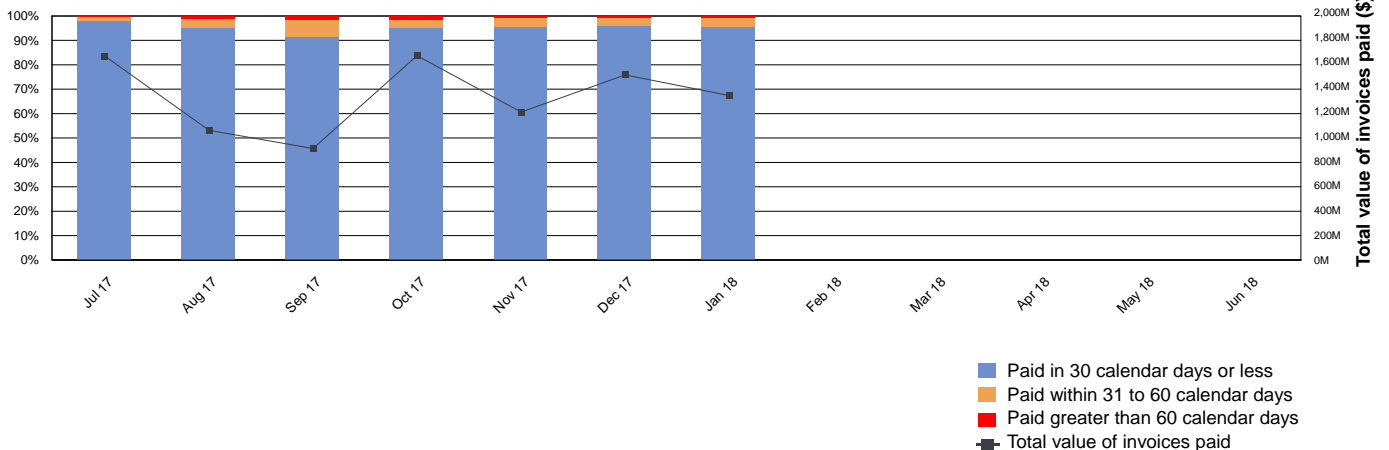
Value

	January 2018					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$ 148,329,018.14	84.24%	\$ 1,119,134,395.95	97.21%	\$ 1,267,463,414.09	95.49%
Invoices paid within 31 to 60 calendar days	\$ 23,983,659.67	13.62%	\$ 27,672,312.58	2.40%	\$ 51,655,972.25	3.89%
Invoices paid greater than 60 calendar days	\$ 3,767,955.44	2.14%	\$ 4,415,638.50	0.38%	\$ 8,183,593.94	0.62%
Total value of invoices paid	\$ 176,080,633.25		\$ 1,151,222,347.03		\$ 1,327,302,980.28	

Total Value by Agency



Total Value by Month



Value - 2017/18 Year-to-date						
	SA Health		Agencies (excluding SA Health)		Total	
■	\$ 1,454,746,037.67	89.39%	\$ 7,397,831,966.56	96.95%	\$ 8,852,578,004.23	95.62%
■	\$ 140,660,884.06	8.64%	\$ 182,774,781.40	2.40%	\$ 323,435,665.46	3.49%
■	\$ 31,927,608.22	1.96%	\$ 50,255,071.18	0.66%	\$ 82,182,679.40	0.89%
Total	\$ 1,627,334,529.95		\$ 7,630,861,819.14		\$ 9,258,196,349.09	