



Accounts Payable

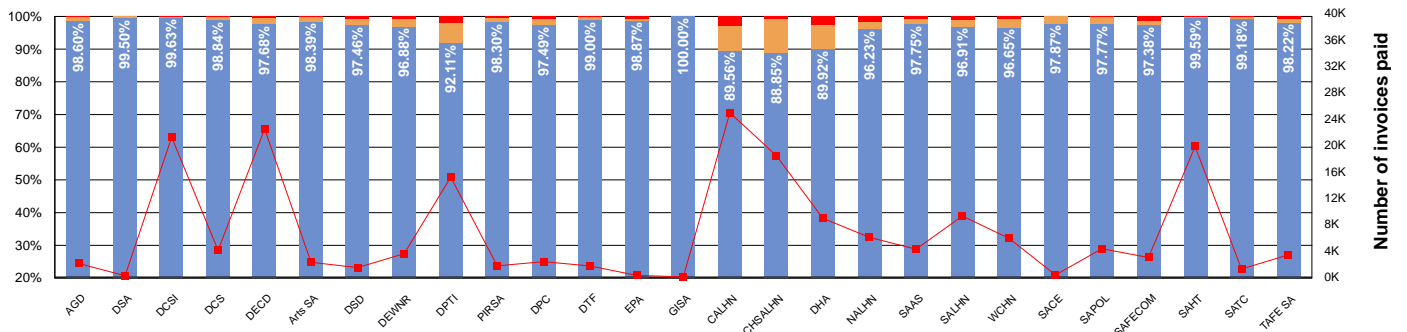
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

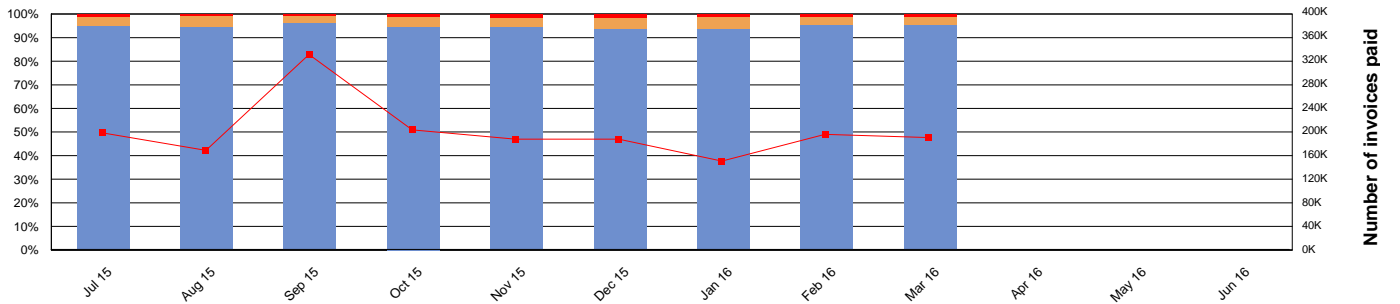
Volume

	March 2016					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	71,258	91.81%	107,963	97.73%	179,221	95.29%
Invoices paid within 31 to 60 calendar days	4,978	6.41%	1,912	1.73%	6,890	3.66%
Invoices paid greater than 60 calendar days	1,379	1.78%	592	0.54%	1,971	1.05%
Total number of invoices paid	77,615		110,467		188,082	

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 - 2015/16 Year-to-date						
	SA Health		Agencies (excluding SA Health)		Total	
■	564,194	90.23%	1,137,932	97.53%	1,702,126	94.98%
■	48,300	7.72%	22,710	1.95%	71,010	3.96%
■	12,776	2.04%	6,101	0.52%	18,877	1.05%
Total	625,270		1,166,743		1,792,013	

Please note: The Invoice Payment Performance for March 2016 has been retrospectively adjusted following authorised corrections. The revised performance is reflected in the year-to-date data provided in this report.



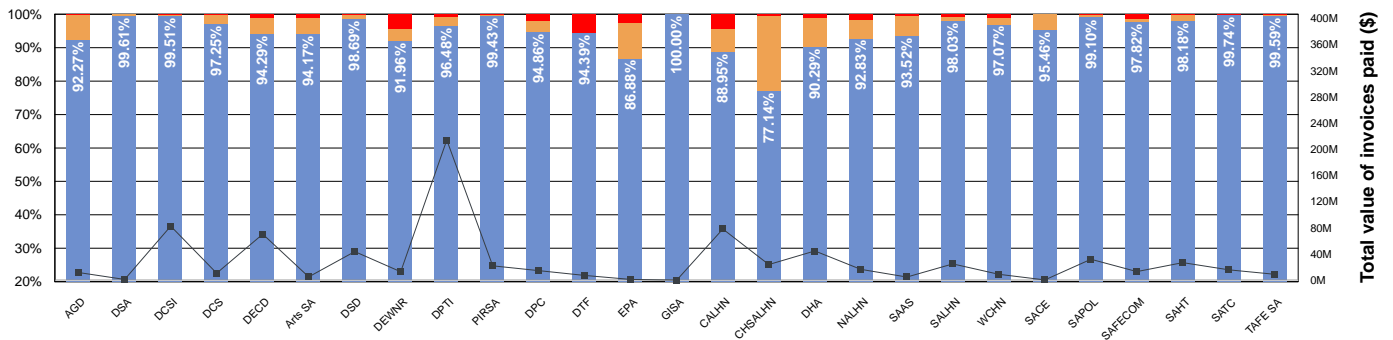
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Treasurer's Instruction 11 Reporting

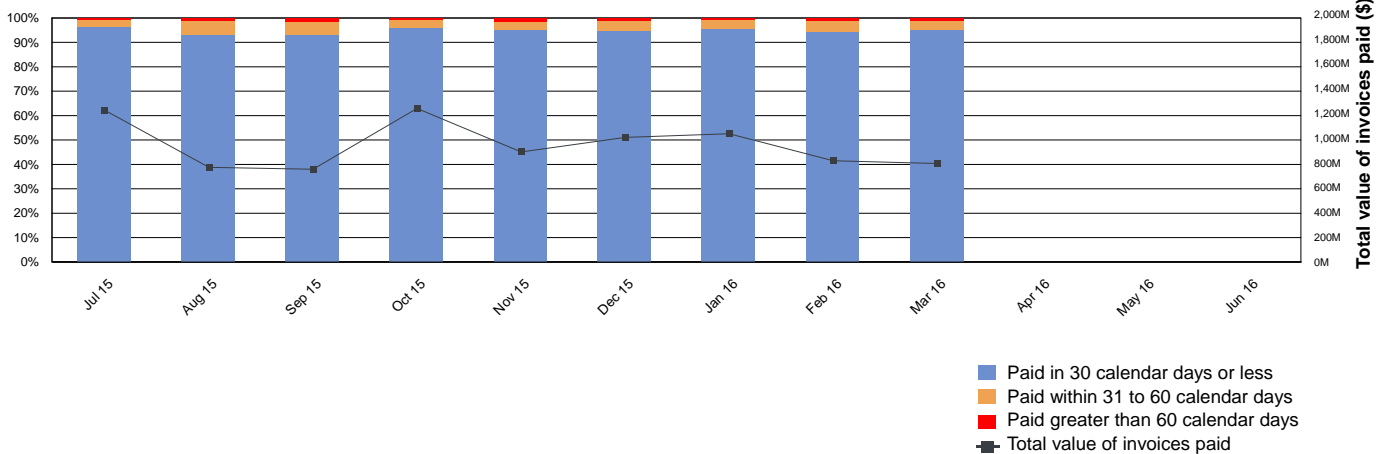
Invoice Payment Time by:

Value	March 2016					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$ 181,161,516.00	89.76%	\$ 576,168,938.53	97.03%	\$ 757,330,454.53	95.18%
Invoices paid within 31 to 60 calendar days	\$ 16,107,474.87	7.98%	\$ 13,520,458.98	2.28%	\$ 29,627,933.85	3.72%
Invoices paid greater than 60 calendar days	\$ 4,560,327.87	2.26%	\$ 4,126,348.39	0.69%	\$ 8,686,676.26	1.09%
Total value of invoices paid	\$ 201,829,318.74		\$ 593,815,745.90		\$ 795,645,064.64	

Total Value by Agency



Total Value by Month



Value - 2015/16 Year-to-date						
	SA Health		Agencies (excluding SA Health)		Total	
■	\$ 1,428,685,521.39	88.16%	\$ 6,671,246,557.48	96.69%	\$ 8,099,932,078.87	95.07%
■	\$ 159,483,804.24	9.84%	\$ 184,379,268.08	2.67%	\$ 343,863,072.32	4.04%
■	\$ 32,372,002.69	2.00%	\$ 43,659,265.68	0.63%	\$ 76,031,268.37	0.89%
Total	\$ 1,620,541,328.32		\$ 6,899,285,091.24		\$ 8,519,826,419.56	