



Accounts Payable

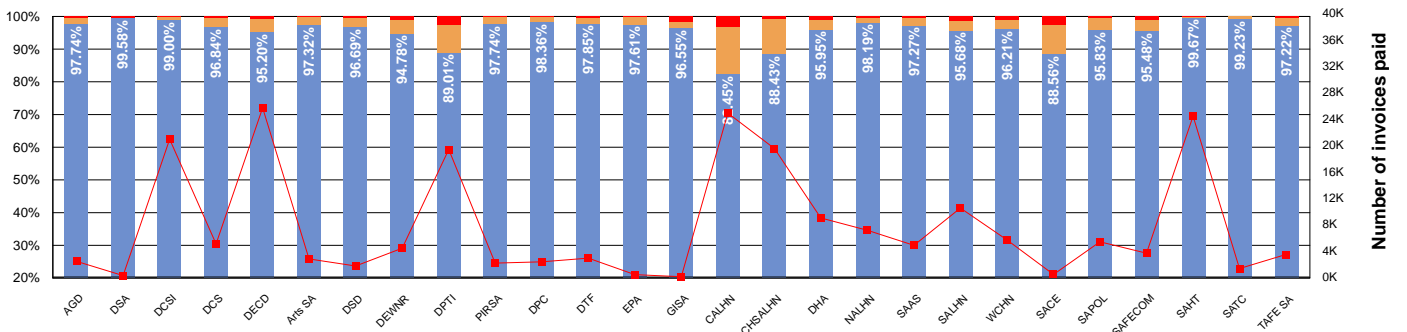
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

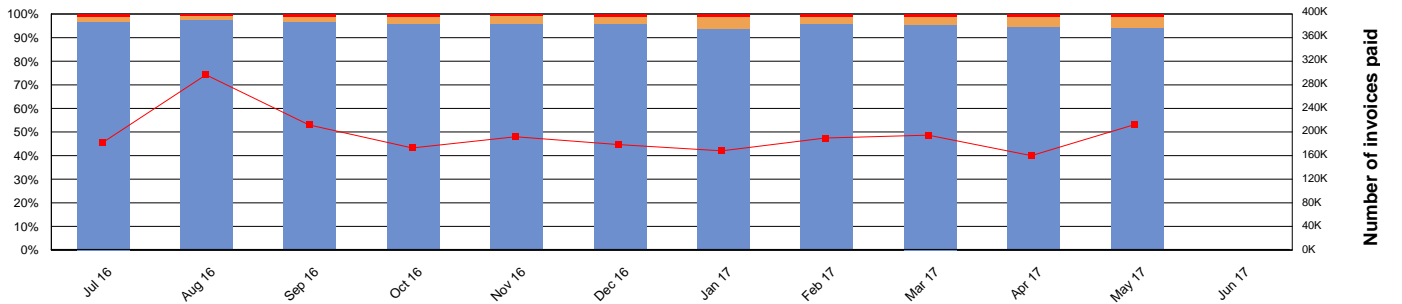
Volume

	May 2017					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	73,395	90.28%	123,770	96.17%	197,165	93.89%
Invoices paid within 31 to 60 calendar days	6,533	8.04%	3,986	3.10%	10,519	5.01%
Invoices paid greater than 60 calendar days	1,370	1.69%	940	0.73%	2,310	1.10%
Total number of invoices paid	81,298		128,696		209,994	

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 - 2016/17 Year-to-date						
	SA Health		Agencies (excluding SA Health)		Total	
■	675,492	92.23%	1,366,548	97.66%	2,042,040	95.80%
■	46,116	6.30%	24,969	1.78%	71,085	3.33%
■	10,813	1.48%	7,706	0.55%	18,519	0.87%
Total	732,421		1,399,223		2,131,644	



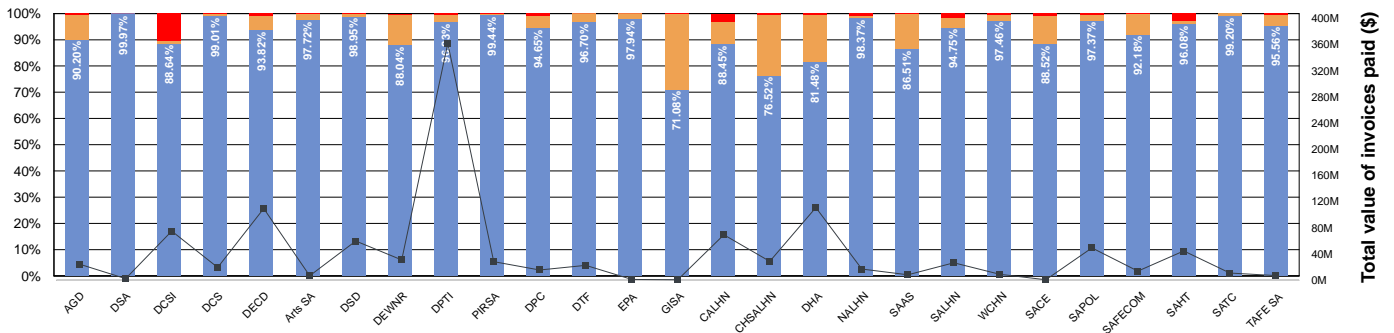
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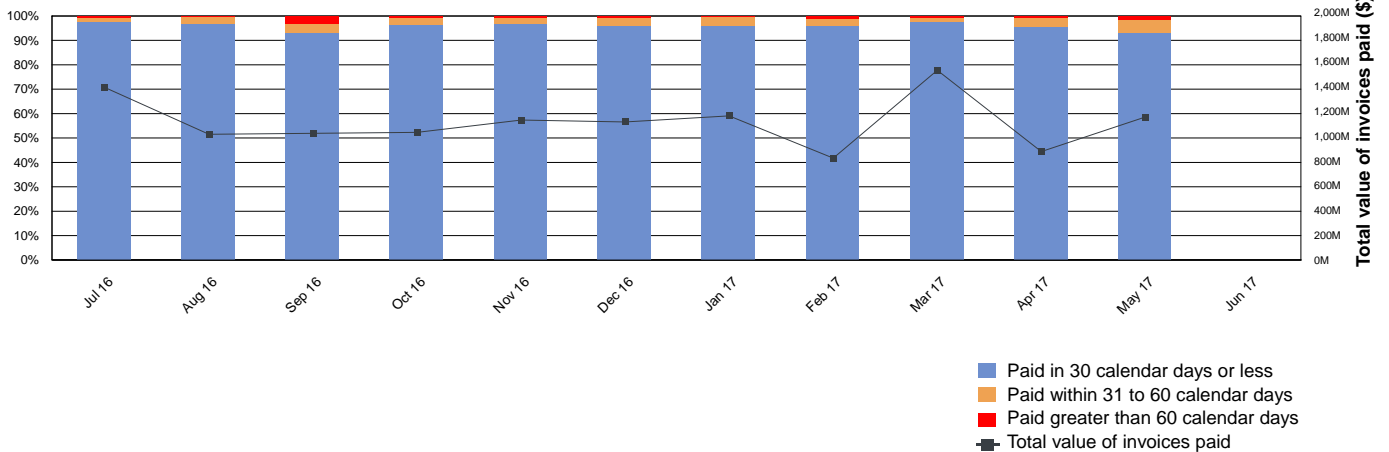
Invoice Payment Time by:

Value	May 2017					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$ 231,238,659.35	85.79%	\$ 844,407,763.47	95.44%	\$ 1,075,646,422.82	93.18%
Invoices paid within 31 to 60 calendar days	\$ 34,723,359.77	12.88%	\$ 27,548,578.28	3.11%	\$ 62,271,938.05	5.39%
Invoices paid greater than 60 calendar days	\$ 3,573,387.11	1.33%	\$ 12,835,992.05	1.45%	\$ 16,409,379.16	1.42%
Total value of invoices paid	\$ 269,535,406.23		\$ 884,792,333.80		\$ 1,154,327,740.03	

Total Value by Agency



Total Value by Month



Value - 2016/17 Year-to-date						
	SA Health		Agencies (excluding SA Health)		Total	
■	\$1,982,947,962.16	90.70%	\$ 9,796,760,478.28	97.33%	\$ 11,779,708,440.44	96.15%
■	\$177,109,437.78	8.10%	\$ 189,725,865.03	1.88%	\$ 366,835,302.81	2.99%
■	\$26,304,955.69	1.20%	\$ 78,942,899.99	0.78%	\$ 105,247,855.68	0.86%
Total	\$2,186,362,355.63		\$ 10,065,429,243.30		\$ 12,251,791,598.93	