



Accounts Payable

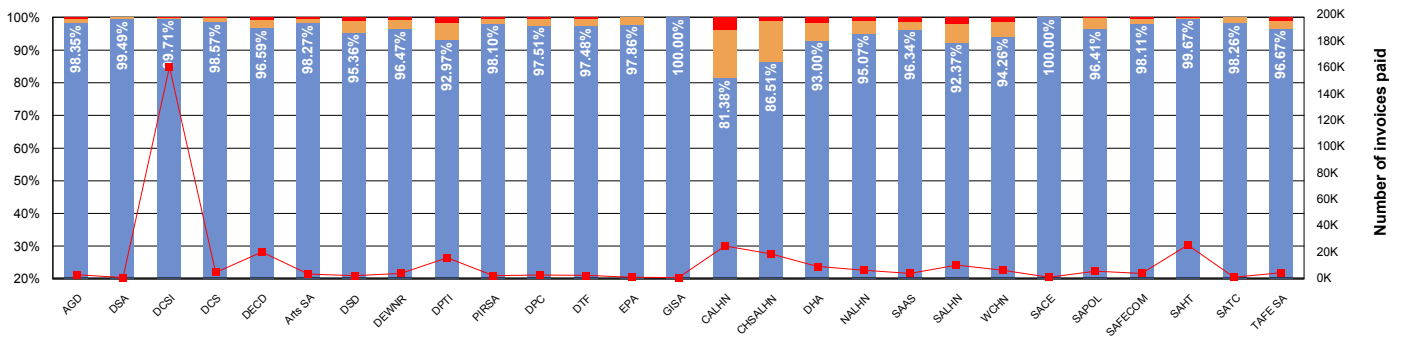
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

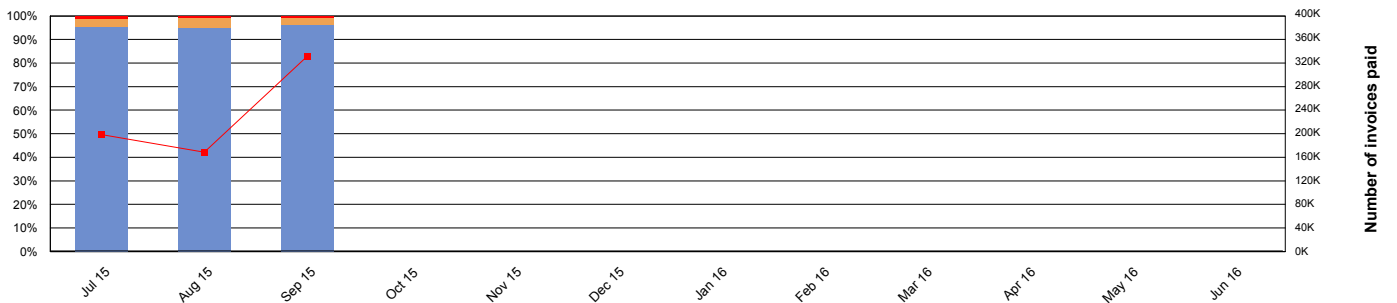
Volume

	September 2015					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	65,965	88.02%	249,560	98.75%	315,525	96.30%
Invoices paid within 31 to 60 calendar days	7,387	9.86%	2,339	0.93%	9,726	2.97%
Invoices paid greater than 60 calendar days	1,594	2.13%	817	0.32%	2,411	0.74%
Total number of invoices paid	74,946		252,716		327,662	

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	
■	186,897	89.89%	472,834	98.06%	659,731	95.60%
■	17,091	8.22%	7,548	1.57%	24,639	3.57%
■	3,920	1.89%	1,812	0.38%	5,732	0.83%
Total	207,908		482,194		690,102	

Please note: The Invoice Payment Performance for September 2015 has been retrospectively adjusted following authorised corrections. The revised performance is reflected in the year-to-date data provided in this report.

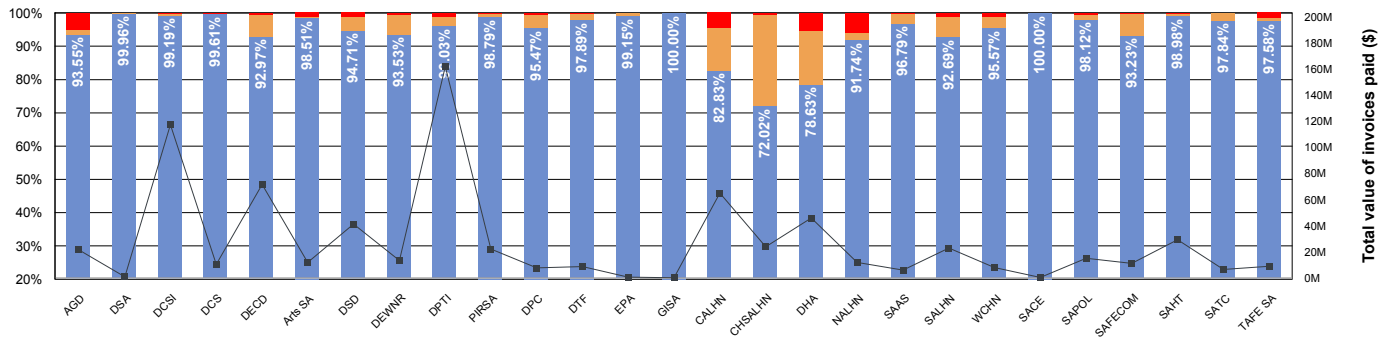


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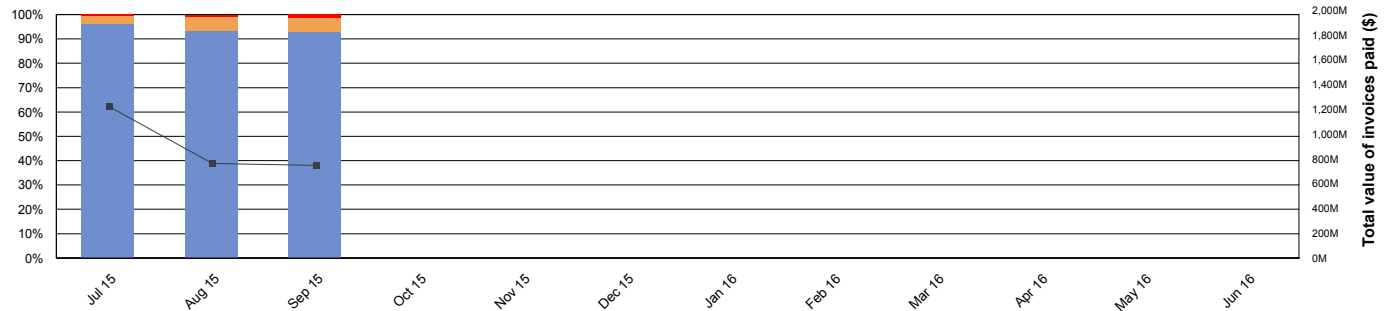
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:	September 2015					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$ 153,638,712.52	83.21%	\$ 544,296,388.22	96.52%	\$ 697,935,100.74	93.23%
Invoices paid within 31 to 60 calendar days	\$ 24,543,774.74	13.29%	\$ 15,427,342.36	2.74%	\$ 39,971,117.10	5.34%
Invoices paid greater than 60 calendar days	\$ 6,456,578.65	3.50%	\$ 4,224,023.13	0.75%	\$ 10,680,601.78	1.43%
Total value of invoices paid	\$ 184,639,065.91		\$ 563,947,753.71		\$ 748,586,819.62	

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 - 2015/16 Year-to-date						
	SA Health		Agencies (excluding SA Health)		Total	
■	\$467,991,042.04	87.60%	\$ 2,122,474,428.54	96.34%	\$ 2,590,465,470.58	94.64%
■	\$55,227,282.56	10.34%	\$ 67,625,060.55	3.07%	\$ 122,852,343.11	4.49%
■	\$10,998,211.07	2.06%	\$ 12,908,515.39	0.59%	\$ 23,906,726.46	0.87%
Total	\$534,216,535.67		\$ 2,203,008,004.48		\$ 2,737,224,540.15	