



Accounts Payable

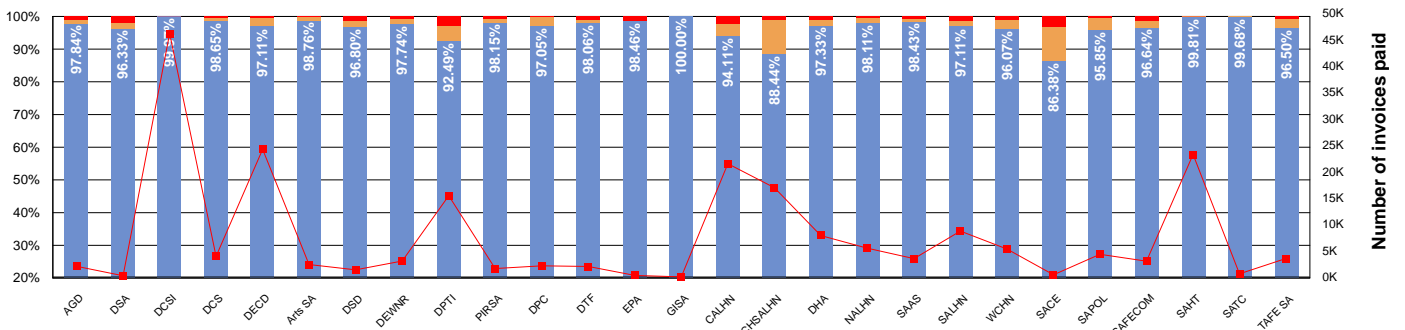
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

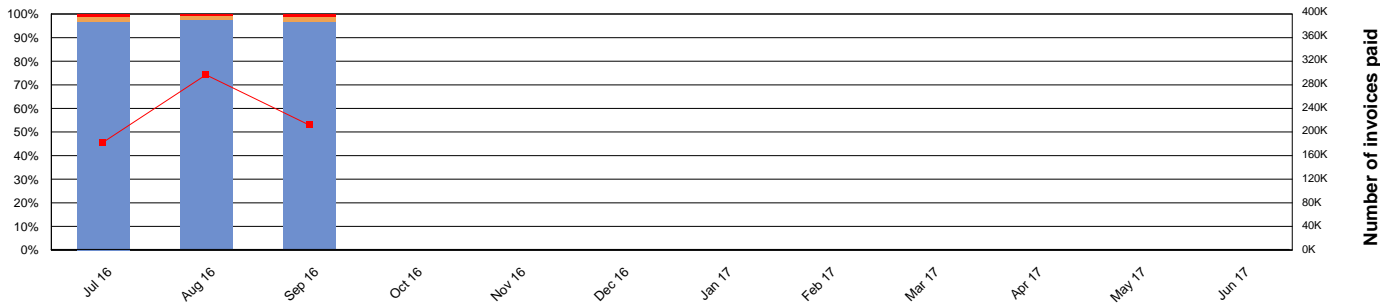
Volume

	September 2016					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	65,260	94.15%	137,322	98.01%	202,582	96.73%
Invoices paid within 31 to 60 calendar days	3,056	4.41%	1,997	1.43%	5,053	2.41%
Invoices paid greater than 60 calendar days	997	1.44%	789	0.56%	1,786	0.85%
Total number of invoices paid	69,313		140,108		209,421	

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	
■	191,992	93.89%	470,909	98.45%	662,901	97.08%
■	9,601	4.69%	5,279	1.10%	14,880	2.18%
■	2,903	1.42%	2,141	0.45%	5,044	0.74%
Total	204,496		478,329		682,825	

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



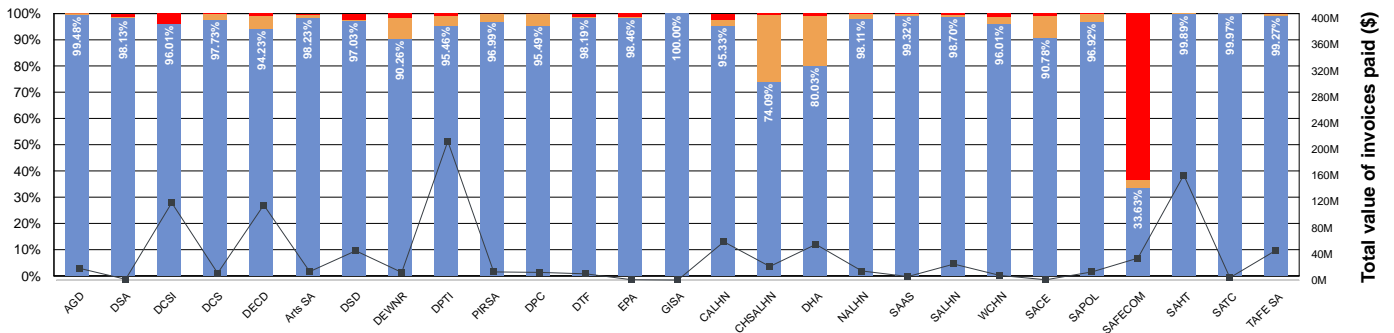
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Treasurer's Instruction 11 Reporting

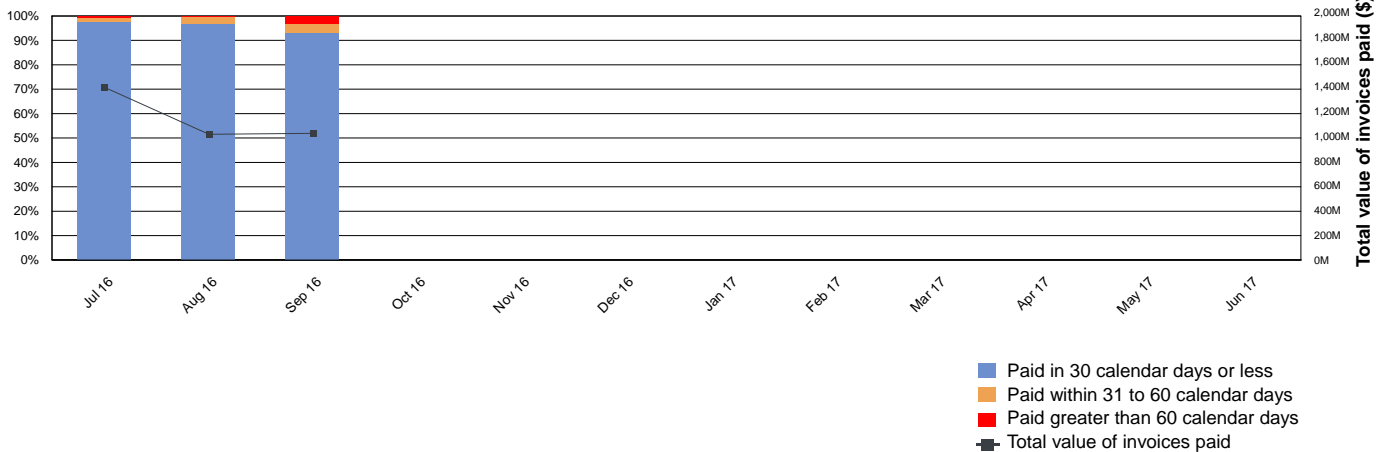
Invoice Payment Time by:

Value	September 2016					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$ 165,744,559.67	89.23%	\$ 788,417,861.36	94.22%	\$ 954,162,421.03	93.31%
Invoices paid within 31 to 60 calendar days	\$ 17,861,623.03	9.62%	\$ 17,828,772.57	2.13%	\$ 35,690,395.60	3.49%
Invoices paid greater than 60 calendar days	\$ 2,137,495.28	1.15%	\$ 30,546,817.68	3.65%	\$ 32,684,312.96	3.20%
Total value of invoices paid	\$ 185,743,677.98		\$ 836,793,451.61		\$ 1,022,537,129.59	

Total Value by Agency



Total Value by Month



Value - 2016/17 Year-to-date						
	SA Health		Agencies (excluding SA Health)		Total	
■	\$631,433,755.79	93.28%	\$ 2,665,411,908.05	96.87%	\$ 3,296,845,663.84	96.16%
■	\$39,332,736.83	5.81%	\$ 49,208,346.32	1.79%	\$ 88,541,083.15	2.58%
■	\$6,129,921.72	0.91%	\$ 36,866,616.07	1.34%	\$ 42,996,537.79	1.25%
Total	\$676,896,414.34		\$ 2,751,486,870.44		\$ 3,428,383,284.78	