



Accounts Payable

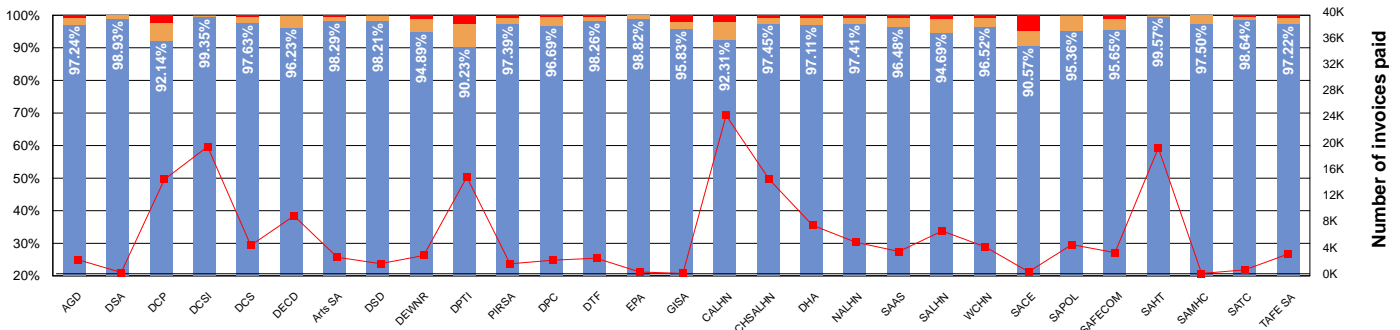
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

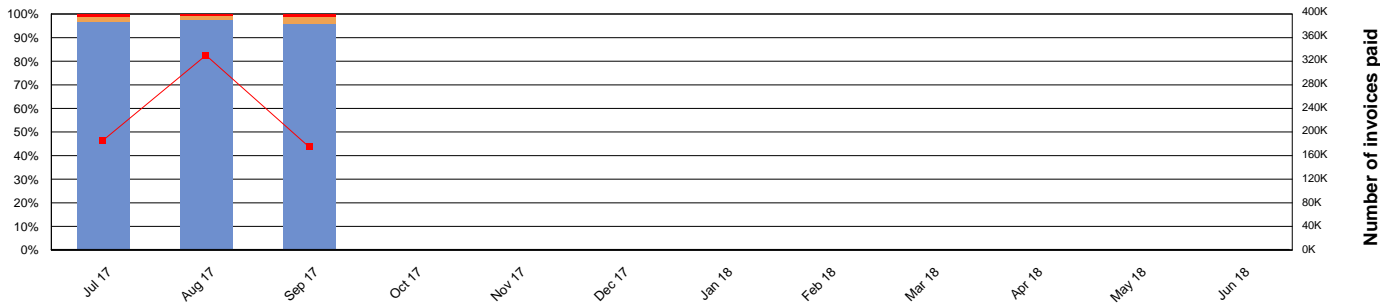
Volume

| | September 2017 | | | | | |
|---|----------------|--------|--------------------------------|--------|----------------|--------|
| | SA Health | | Agencies (excluding SA Health) | | Total | |
| Invoices paid within 30 calendar days or less | 61,484 | 95.10% | 103,601 | 96.19% | 165,085 | 95.78% |
| Invoices paid within 31 to 60 calendar days | 2,362 | 3.65% | 3,103 | 2.88% | 5,465 | 3.17% |
| Invoices paid greater than 60 calendar days | 803 | 1.24% | 1,003 | 0.93% | 1,806 | 1.05% |
| Total number of invoices paid | 64,649 | | 107,707 | | 172,356 | |

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 | |
| ■ | 196,353 | 95.64% | 464,810 | 97.53% | 661,163 | 96.96% |
| ■ | 6,518 | 3.17% | 9,234 | 1.94% | 15,752 | 2.31% |
| ■ | 2,434 | 1.19% | 2,518 | 0.53% | 4,952 | 0.73% |
| Total | 205,305 | | 476,562 | | 681,867 | |

Please note: The Invoice Payment Performance for September 2017 has been retrospectively adjusted following authorised corrections. The revised performance is reflected in the year-to-date data provided in this report.



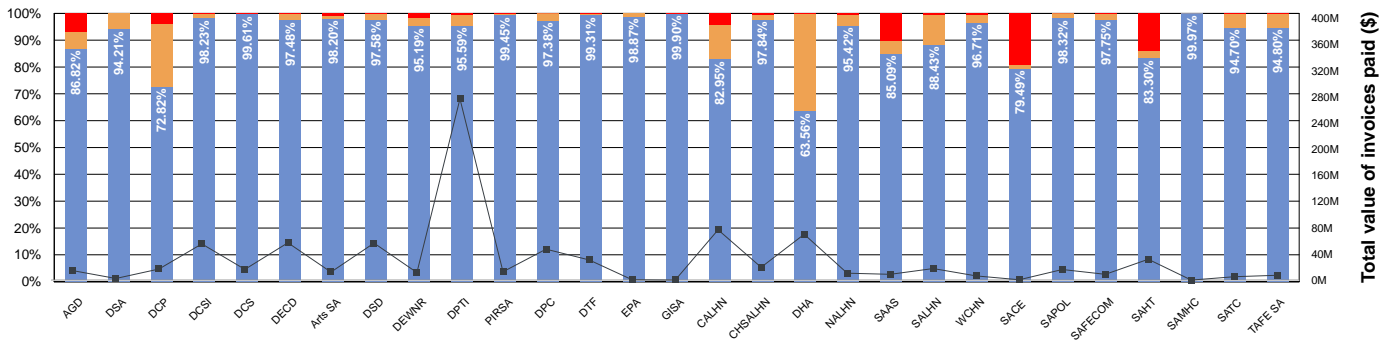
Accounts Payable

Treasurer's Instruction 11 Reporting

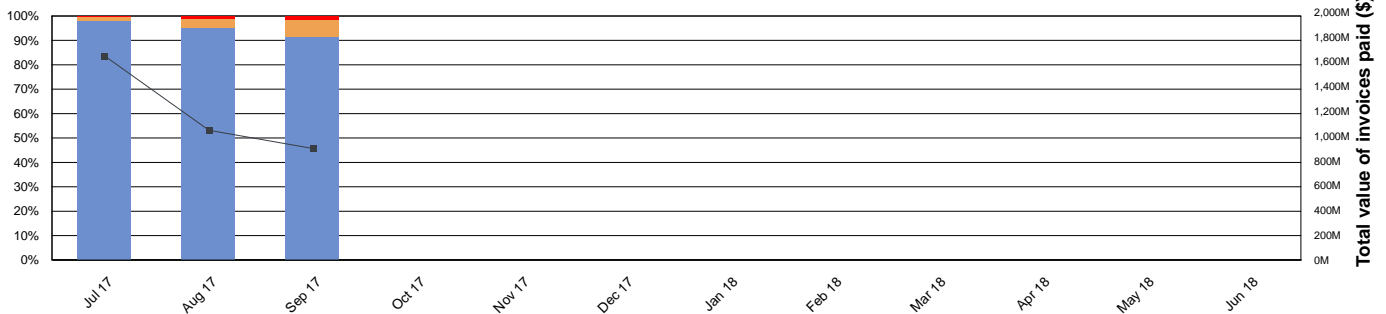
Invoice Payment Time by:

| Value | September 2017 | | | | | |
|---|--------------------------|--------|--------------------------------|--------|--------------------------|--------|
| | SA Health | | Agencies (excluding SA Health) | | Total | |
| Invoices paid within 30 calendar days or less | \$ 168,777,189.65 | 79.55% | \$ 655,996,789.65 | 95.35% | \$ 824,773,979.30 | 91.63% |
| Invoices paid within 31 to 60 calendar days | \$ 38,658,075.07 | 18.22% | \$ 23,625,593.04 | 3.43% | \$ 62,283,668.11 | 6.92% |
| Invoices paid greater than 60 calendar days | \$ 4,730,822.07 | 2.23% | \$ 8,337,555.54 | 1.21% | \$ 13,068,377.61 | 1.45% |
| Total value of invoices paid | \$ 212,166,086.79 | | \$ 687,959,938.23 | | \$ 900,126,025.02 | |

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 - 2017/18 Year-to-date | | | | | | |
|---------------------------------------|-------------------------|--------|--------------------------------|--------|----------------------------|--------|
| | SA Health | | Agencies (excluding SA Health) | | Total | |
| ■ | \$636,264,844.98 | 90.42% | \$ 2,801,037,010.85 | 96.95% | \$ 3,437,301,855.83 | 95.67% |
| ■ | \$55,918,849.74 | 7.95% | \$ 71,008,937.27 | 2.46% | \$ 126,927,787.01 | 3.53% |
| ■ | \$11,471,146.59 | 1.63% | \$ 17,067,312.76 | 0.59% | \$ 28,538,459.35 | 0.79% |
| Total | \$703,654,841.31 | | \$ 2,889,113,260.88 | | \$ 3,592,768,102.19 | |