



Accounts Payable

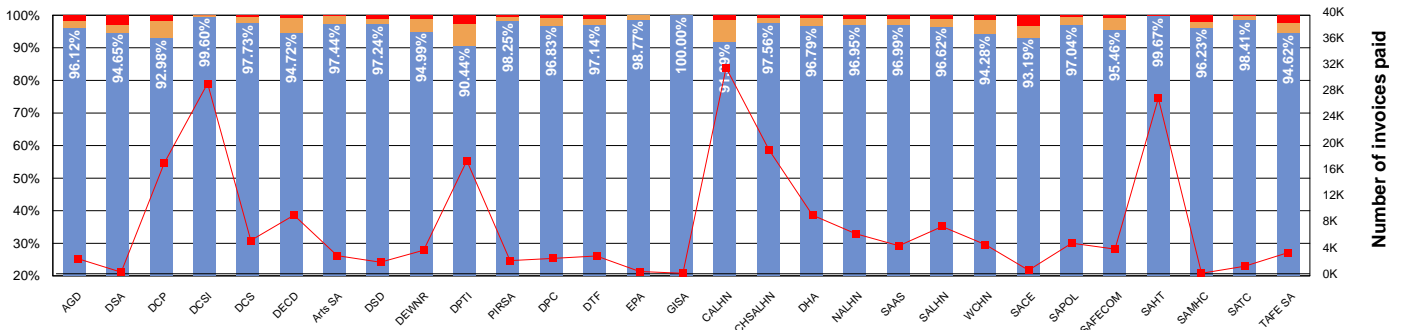
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

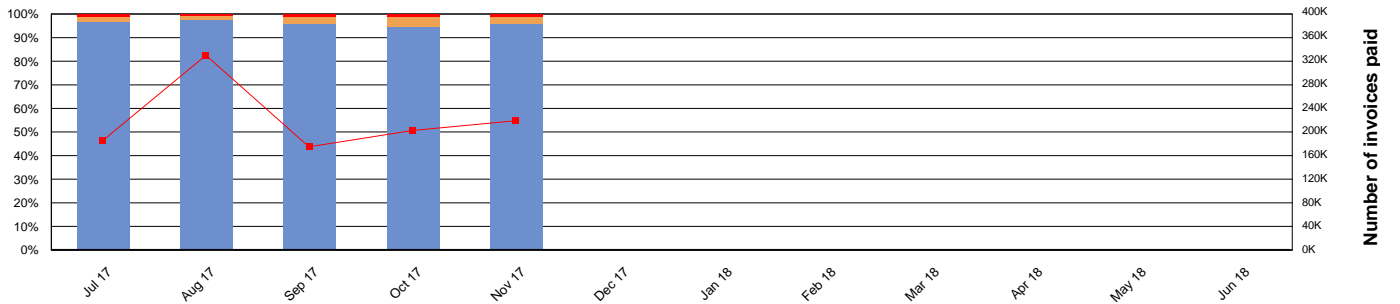
Volume

| | November 2017 | | | | | |
|---|---------------|--------|--------------------------------|--------|----------------|--------|
| | SA Health | | Agencies (excluding SA Health) | | Total | |
| Invoices paid within 30 calendar days or less | 77,008 | 94.94% | 130,429 | 96.48% | 207,437 | 95.91% |
| Invoices paid within 31 to 60 calendar days | 3,168 | 3.91% | 3,614 | 2.67% | 6,782 | 3.14% |
| Invoices paid greater than 60 calendar days | 935 | 1.15% | 1,138 | 0.84% | 2,073 | 0.96% |
| Total number of invoices paid | 81,111 | | 135,181 | | 216,292 | |

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 | |
| ■ | 345,499 | 95.24% | 711,921 | 96.83% | 1,057,420 | 96.30% |
| ■ | 12,954 | 3.57% | 18,672 | 2.54% | 31,626 | 2.88% |
| ■ | 4,306 | 1.19% | 4,671 | 0.64% | 8,977 | 0.82% |
| Total | 362,759 | | 735,264 | | 1,098,023 | |

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



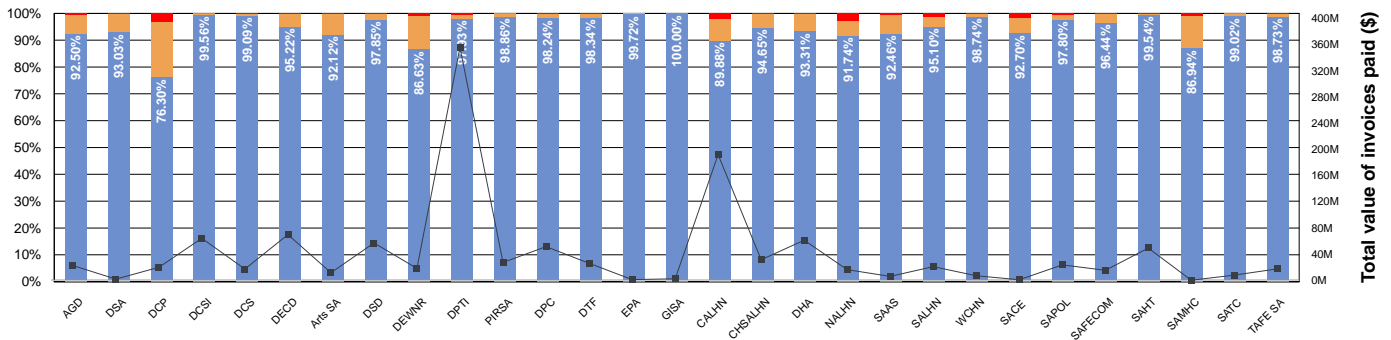
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Treasurer's Instruction 11 Reporting

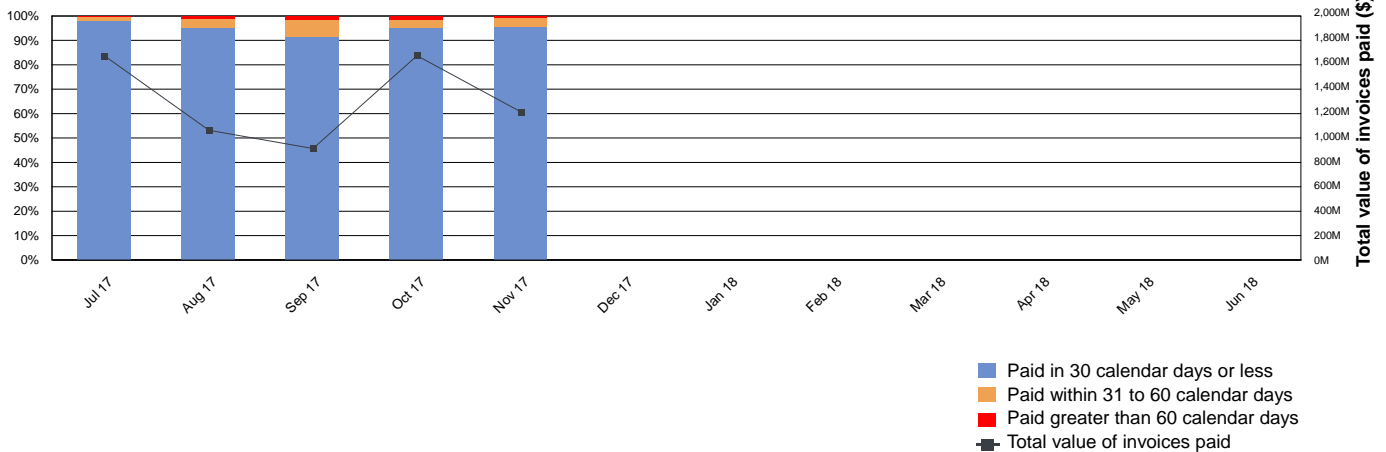
Invoice Payment Time by:

| Value | November 2017 | | | | | |
|---|--------------------------|--------|--------------------------------|--------|----------------------------|--------|
| | SA Health | | Agencies (excluding SA Health) | | Total | |
| Invoices paid within 30 calendar days or less | \$ 306,256,174.92 | 91.60% | \$ 834,709,250.47 | 97.03% | \$ 1,140,965,425.39 | 95.51% |
| Invoices paid within 31 to 60 calendar days | \$ 23,282,352.74 | 6.96% | \$ 21,831,045.57 | 2.54% | \$ 45,113,398.31 | 3.78% |
| Invoices paid greater than 60 calendar days | \$ 4,808,335.25 | 1.44% | \$ 3,748,340.48 | 0.44% | \$ 8,556,675.73 | 0.72% |
| Total value of invoices paid | \$ 334,346,862.91 | | \$ 860,288,636.52 | | \$ 1,194,635,499.43 | |

Total Value by Agency



Total Value by Month



| Value - 2017/18 Year-to-date | | | | | | |
|------------------------------|----------------------------|--------|--------------------------------|--------|----------------------------|--------|
| | SA Health | | Agencies (excluding SA Health) | | Total | |
| ■ | \$ 1,135,692,709.38 | 89.99% | \$ 5,015,549,056.62 | 96.93% | \$ 6,151,241,766.00 | 95.57% |
| ■ | \$ 103,632,182.22 | 8.21% | \$ 118,376,464.64 | 2.29% | \$ 222,008,646.86 | 3.45% |
| ■ | \$ 22,699,766.98 | 1.80% | \$ 40,592,070.07 | 0.78% | \$ 63,291,837.05 | 0.98% |
| Total | \$ 1,262,024,658.58 | | \$ 5,174,517,591.33 | | \$ 6,436,542,249.91 | |