



Accounts Payable

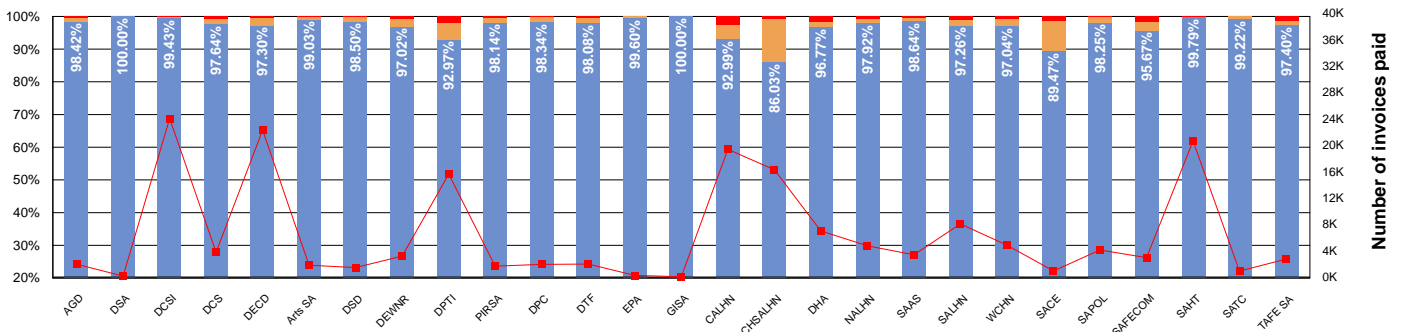
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

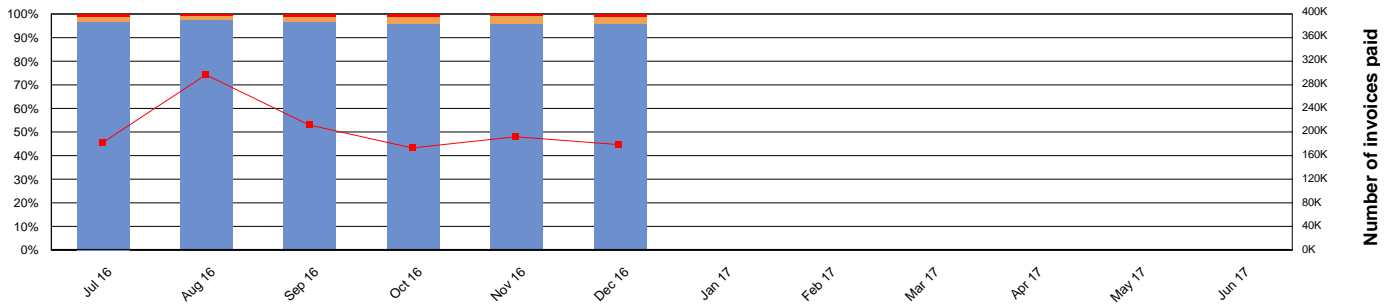
Volume

| | December 2016 | | | | | |
|---|---------------|--------|--------------------------------|--------|----------------|--------|
| | SA Health | | Agencies (excluding SA Health) | | Total | |
| Invoices paid within 30 calendar days or less | 59,319 | 93.15% | 109,827 | 97.67% | 169,146 | 96.04% |
| Invoices paid within 31 to 60 calendar days | 3,451 | 5.42% | 2,024 | 1.80% | 5,475 | 3.11% |
| Invoices paid greater than 60 calendar days | 914 | 1.44% | 591 | 0.53% | 1,505 | 0.85% |
| Total number of invoices paid | 63,684 | | 112,442 | | 176,126 | |

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 | |
| ■ | 378,113 | 93.58% | 799,603 | 98.13% | 1,177,716 | 96.62% |
| ■ | 20,239 | 5.01% | 11,392 | 1.40% | 31,631 | 2.60% |
| ■ | 5,692 | 1.41% | 3,876 | 0.48% | 9,568 | 0.78% |
| Total | 404,044 | | 814,871 | | 1,218,915 | |

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



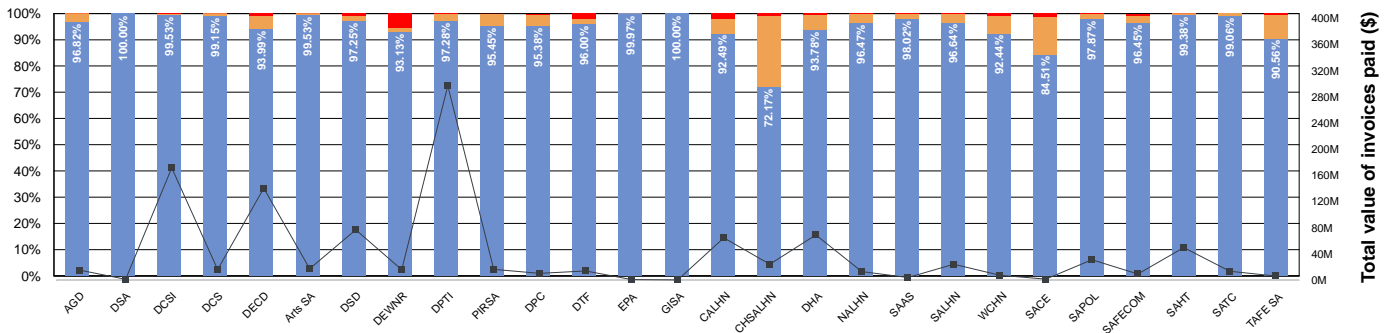
Accounts Payable

Treasurer's Instruction 11 Reporting

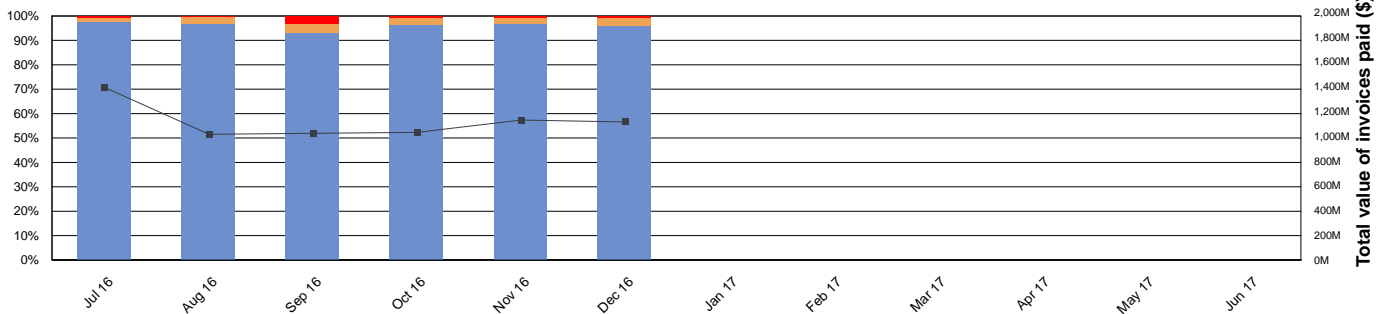
Invoice Payment Time by:

| Value | December 2016 | | | | | |
|---|--------------------------|--------|--------------------------------|--------|----------------------------|--------|
| | SA Health | | Agencies (excluding SA Health) | | Total | |
| Invoices paid within 30 calendar days or less | \$ 189,509,611.04 | 91.37% | \$ 882,030,923.15 | 97.21% | \$ 1,071,540,534.19 | 96.12% |
| Invoices paid within 31 to 60 calendar days | \$ 15,748,616.43 | 7.59% | \$ 21,208,926.57 | 2.34% | \$ 36,957,543.00 | 3.32% |
| Invoices paid greater than 60 calendar days | \$ 2,144,392.21 | 1.03% | \$ 4,146,483.12 | 0.46% | \$ 6,290,875.33 | 0.56% |
| Total value of invoices paid | \$ 207,402,619.68 | | \$ 907,386,332.84 | | \$ 1,114,788,952.52 | |

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 - 2016/17 Year-to-date | | | | | | |
|---------------------------------------|----------------------------|--------|--------------------------------|--------|----------------------------|--------|
| | SA Health | | Agencies (excluding SA Health) | | Total | |
| ■ | \$ 1,147,347,815.67 | 92.30% | \$ 5,311,578,239.87 | 97.27% | \$ 6,458,926,055.54 | 96.35% |
| ■ | \$ 82,526,893.25 | 6.64% | \$ 99,634,380.10 | 1.82% | \$ 182,161,273.35 | 2.72% |
| ■ | \$ 13,143,998.57 | 1.06% | \$ 49,227,029.32 | 0.90% | \$ 62,371,027.89 | 0.93% |
| Total | \$ 1,243,018,707.49 | | \$ 5,460,439,649.29 | | \$ 6,703,458,356.78 | |