



Accounts Payable

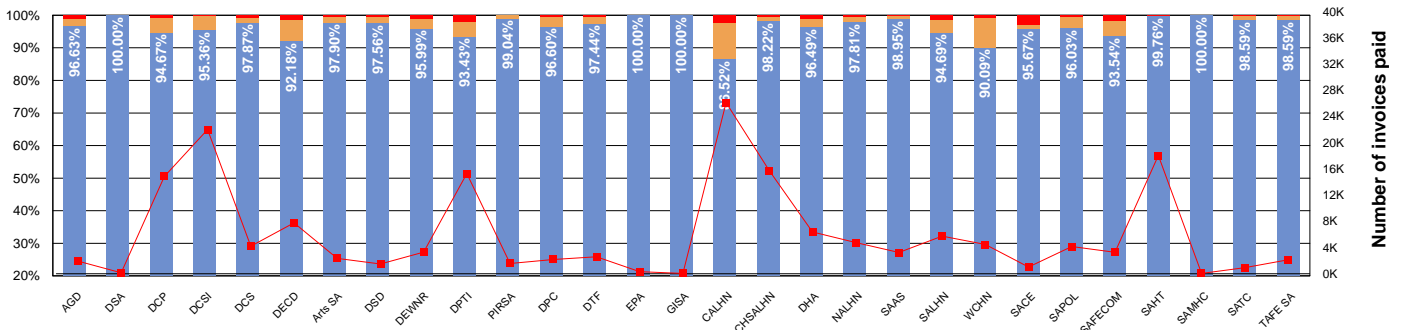
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

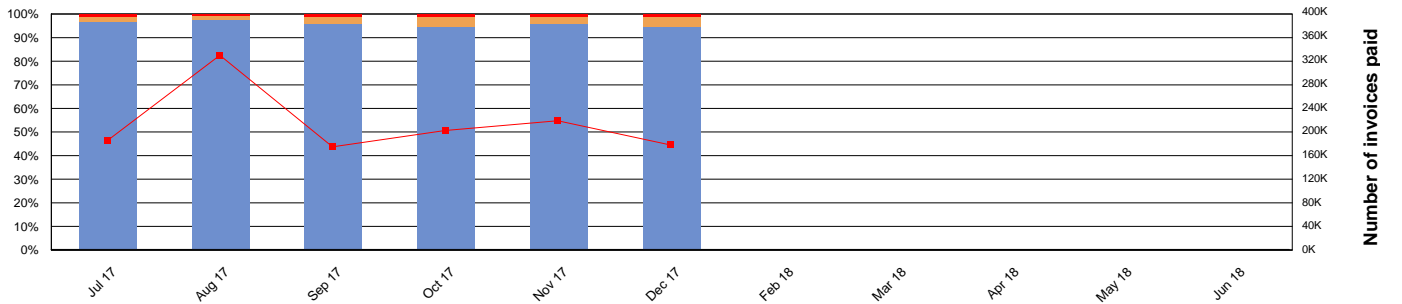
Volume

	December 2017					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	61,397	92.61%	104,884	95.93%	166,281	94.68%
Invoices paid within 31 to 60 calendar days	4,068	6.14%	3,676	3.36%	7,744	4.41%
Invoices paid greater than 60 calendar days	831	1.25%	776	0.71%	1,607	0.91%
<b>Total number of invoices paid</b>	<b>66,296</b>		<b>109,336</b>		<b>175,632</b>	

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	
<span style="color: blue;">■</span>	406,896	94.84%	816,805	96.71%	1,223,701	96.08%
<span style="color: orange;">■</span>	17,022	3.97%	22,348	2.65%	39,370	3.09%
<span style="color: red;">■</span>	5,137	1.20%	5,447	0.64%	10,584	0.83%
<b>Total</b>	<b>429,055</b>		<b>844,600</b>		<b>1,273,655</b>	

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



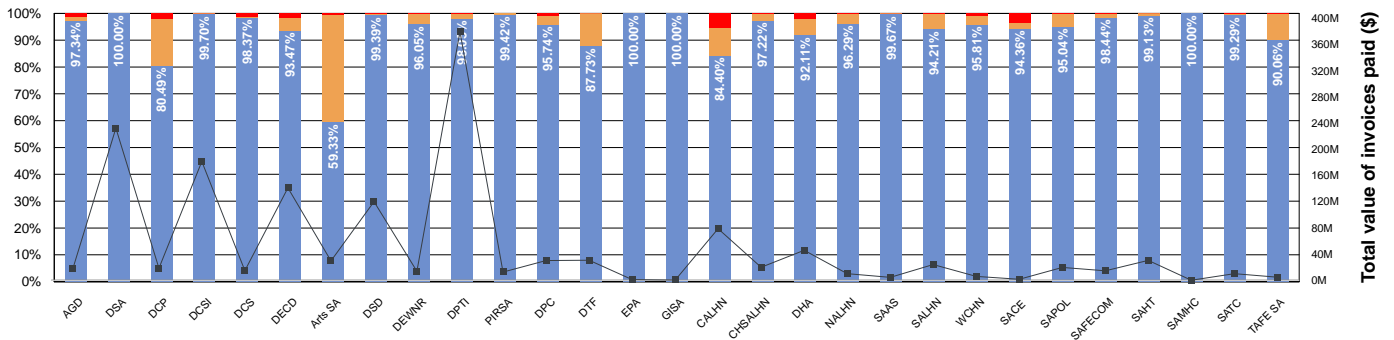
## Accounts Payable

### Treasurer's Instruction 11 Reporting

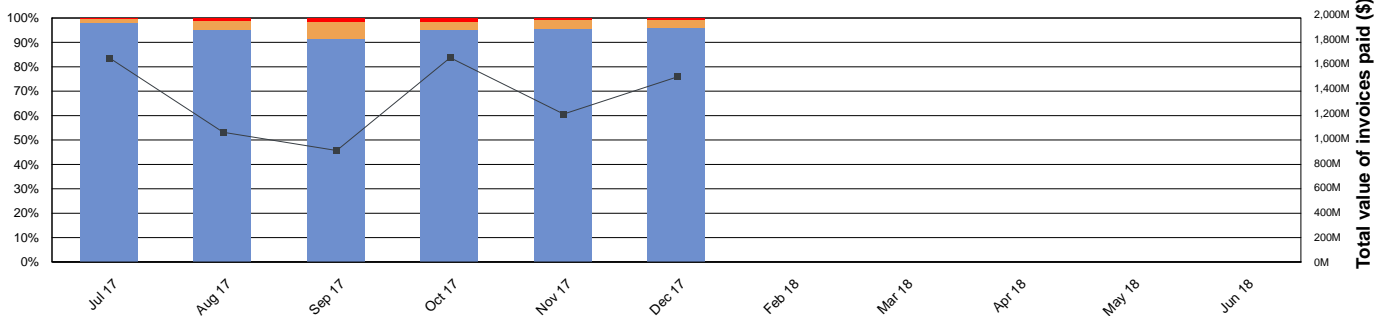
Invoice Payment Time by:

Value	December 2017					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$ 170,724,310.15	90.22%	\$ 1,263,148,513.99	96.78%	\$ 1,433,872,824.14	95.95%
Invoices paid within 31 to 60 calendar days	\$ 13,045,042.17	6.89%	\$ 36,726,004.18	2.81%	\$ 49,771,046.35	3.33%
Invoices paid greater than 60 calendar days	\$ 5,459,885.80	2.89%	\$ 5,247,362.61	0.40%	\$ 10,707,248.41	0.72%
<b>Total value of invoices paid</b>	<b>\$ 189,229,238.12</b>		<b>\$ 1,305,121,880.78</b>		<b>\$ 1,494,351,118.90</b>	

### 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	
<span style="color: blue;">■</span>	\$ 1,306,417,019.53	90.02%	\$ 6,278,697,570.61	96.90%	\$ 7,585,114,590.14	95.64%
<span style="color: orange;">■</span>	\$ 116,677,224.39	8.04%	\$ 155,102,468.82	2.39%	\$ 271,779,693.21	3.43%
<span style="color: red;">■</span>	\$ 28,159,652.78	1.94%	\$ 45,839,432.68	0.71%	\$ 73,999,085.46	0.93%
<b>Total</b>	<b>\$ 1,451,253,896.70</b>		<b>\$ 6,479,639,472.11</b>		<b>\$ 7,930,893,368.81</b>	