



## Accounts Payable

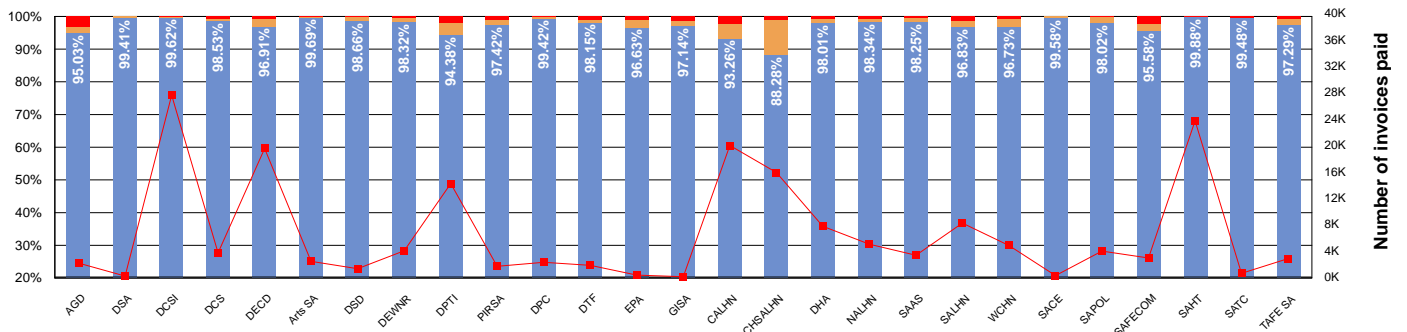
### Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

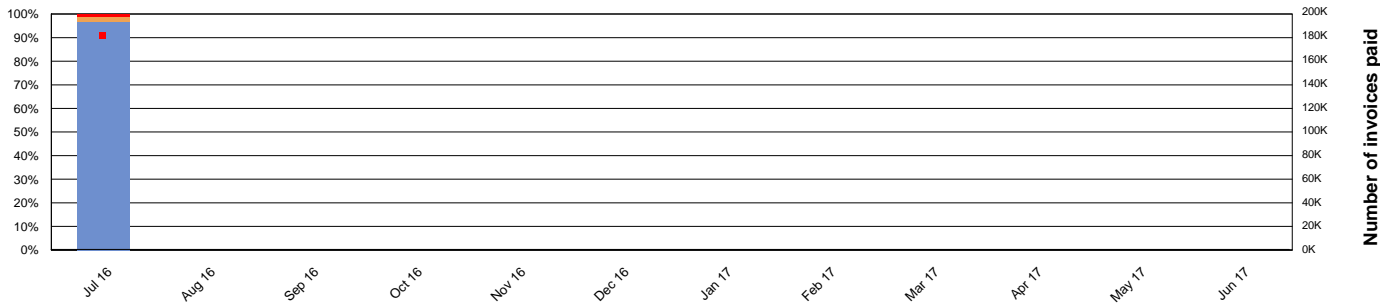
#### Volume

	July 2016					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	60,873	93.96%	112,882	98.10%	173,755	96.61%
Invoices paid within 31 to 60 calendar days	3,042	4.70%	1,472	1.28%	4,514	2.51%
Invoices paid greater than 60 calendar days	872	1.35%	710	0.62%	1,582	0.88%
<b>Total number of invoices paid</b>	<b>64,787</b>		<b>115,064</b>		<b>179,851</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 - 2016/17 Year-to-date					
	SA Health		Agencies (excluding SA Health)		Total	
<span style="color: blue;">■</span>	60,873	93.96%	112,882	98.10%	173,755	96.61%
<span style="color: orange;">■</span>	3,042	4.70%	1,472	1.28%	4,514	2.51%
<span style="color: red;">■</span>	872	1.35%	710	0.62%	1,582	0.88%
<b>Total</b>	<b>64,787</b>		<b>115,064</b>		<b>179,851</b>	

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



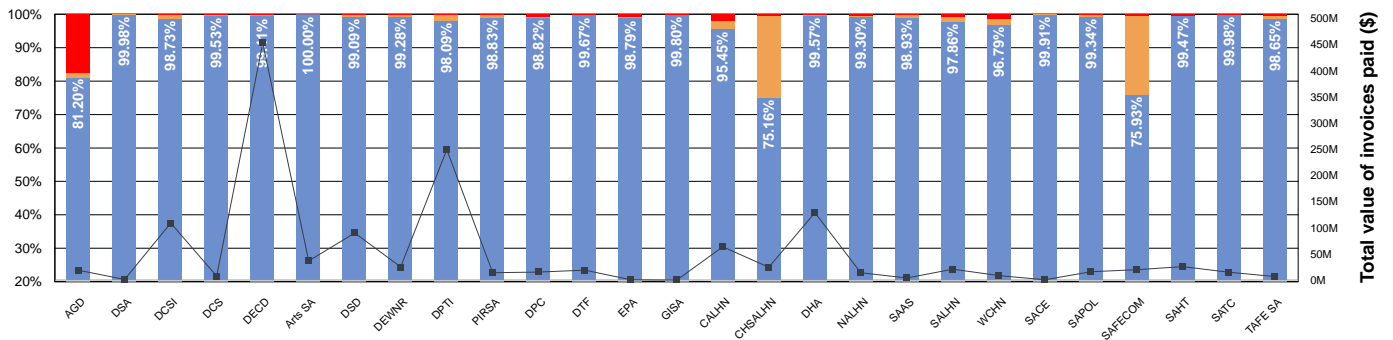
## Accounts Payable

### Treasurer's Instruction 11 Reporting

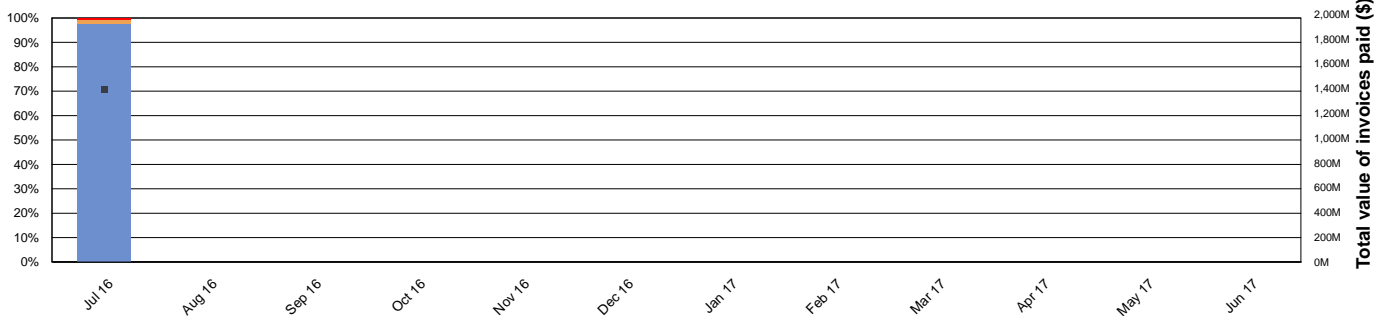
Invoice Payment Time by:

Value	July 2016					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$ 255,142,820.74	96.06%	\$ 1,106,719,706.96	98.32%	\$ 1,361,862,527.70	97.88%
Invoices paid within 31 to 60 calendar days	\$ 8,482,065.10	3.19%	\$ 14,147,012.51	1.26%	\$ 22,629,077.61	1.63%
Invoices paid greater than 60 calendar days	\$ 1,981,679.18	0.75%	\$ 4,818,947.37	0.43%	\$ 6,800,626.55	0.49%
<b>Total value of invoices paid</b>	<b>\$ 265,606,565.02</b>		<b>\$ 1,125,685,666.84</b>		<b>\$ 1,391,292,231.86</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 - 2016/17 Year-to-date						
	SA Health		Agencies (excluding SA Health)		Total	
<span style="color: blue;">■</span>	\$255,142,820.74	96.06%	\$ 1,106,719,706.96	98.32%	\$ 1,361,862,527.70	97.88%
<span style="color: orange;">■</span>	\$8,482,065.10	3.19%	\$ 14,147,012.51	1.26%	\$ 22,629,077.61	1.63%
<span style="color: red;">■</span>	\$1,981,679.18	0.75%	\$ 4,818,947.37	0.43%	\$ 6,800,626.55	0.49%
<b>Total</b>	<b>\$265,606,565.02</b>		<b>\$ 1,125,685,666.84</b>		<b>\$ 1,391,292,231.86</b>	