



## Accounts Payable

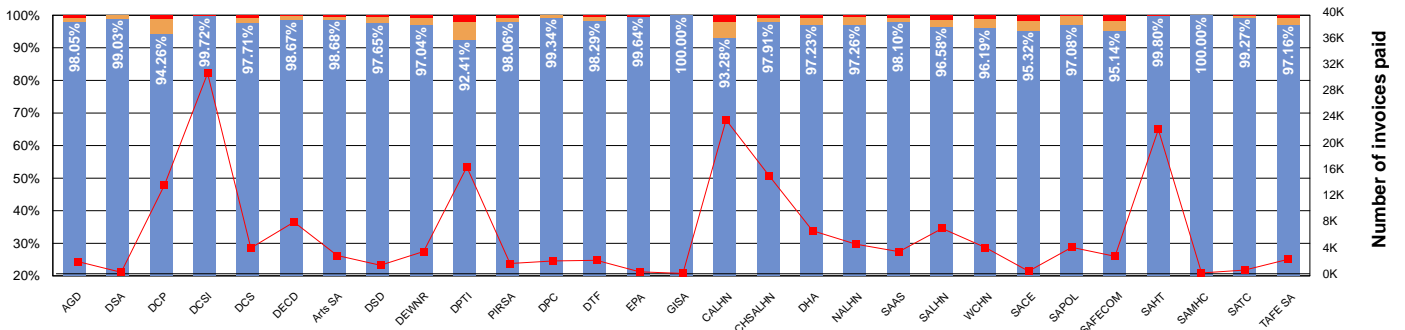
### Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

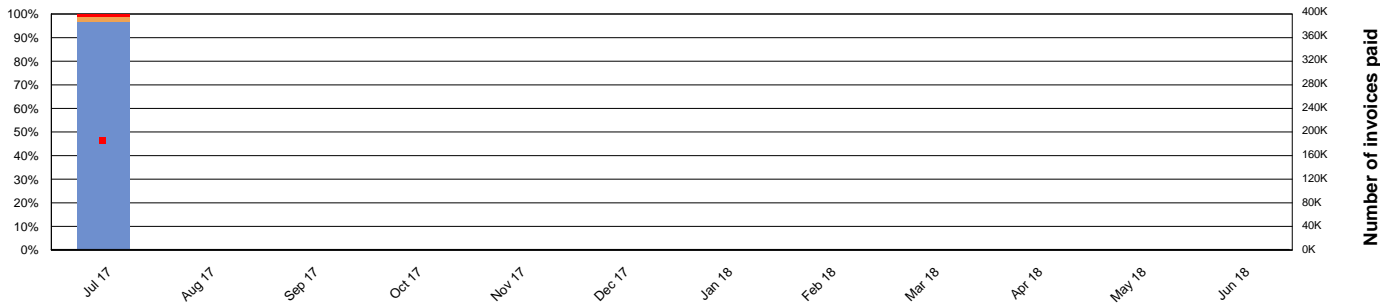
#### Volume

	July 2017					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	61,062	95.85%	116,356	97.52%	177,418	96.94%
Invoices paid within 31 to 60 calendar days	1,820	2.86%	2,242	1.88%	4,062	2.22%
Invoices paid greater than 60 calendar days	824	1.29%	719	0.60%	1,543	0.84%
<b>Total number of invoices paid</b>	<b>63,706</b>		<b>119,317</b>		<b>183,023</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	
■	61,062	95.85%	116,356	97.52%	177,418	96.94%
■	1,820	2.86%	2,242	1.88%	4,062	2.22%
■	824	1.29%	719	0.60%	1,543	0.84%
<b>Total</b>	<b>63,706</b>		<b>119,317</b>		<b>183,023</b>	

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



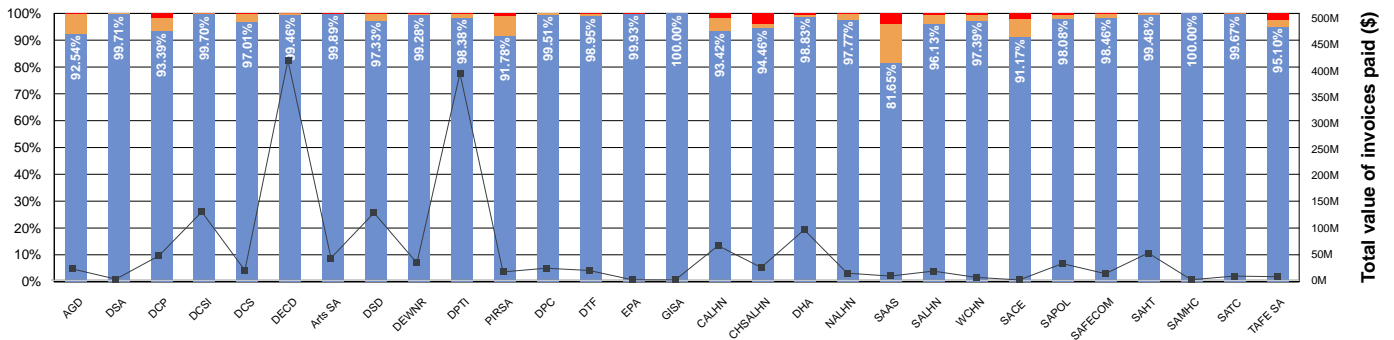
## Accounts Payable

### Treasurer's Instruction 11 Reporting

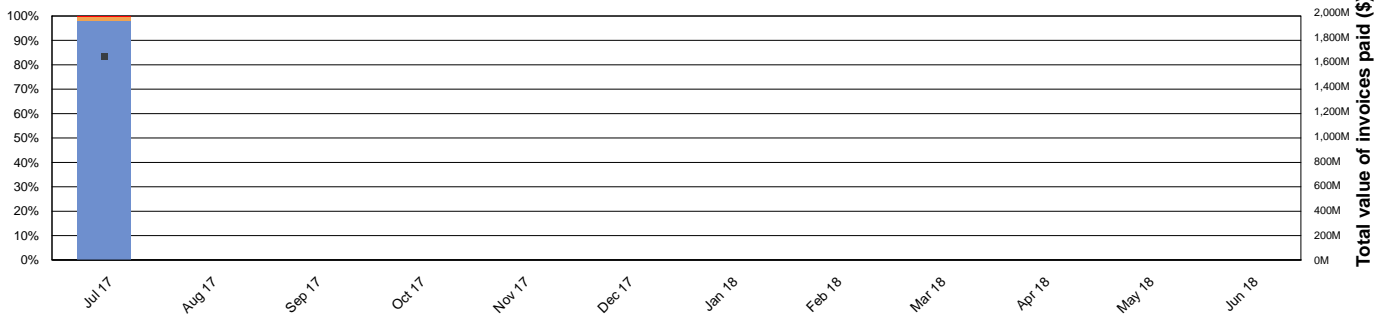
Invoice Payment Time by:

Value	July 2017					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$ 222,754,534.77	95.92%	\$ 1,391,335,878.13	98.50%	\$ 1,614,090,412.90	98.13%
Invoices paid within 31 to 60 calendar days	\$ 6,492,552.52	2.80%	\$ 18,525,971.24	1.31%	\$ 25,018,523.76	1.52%
Invoices paid greater than 60 calendar days	\$ 2,992,706.85	1.29%	\$ 2,685,760.63	0.19%	\$ 5,678,467.48	0.35%
<b>Total value of invoices paid</b>	<b>\$ 232,239,794.14</b>		<b>\$ 1,412,547,610.00</b>		<b>\$ 1,644,787,404.14</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>	\$222,754,534.77	95.92%	\$ 1,391,335,878.13	98.50%	\$ 1,614,090,412.90	98.13%
<span style="color: orange;">■</span>	\$6,492,552.52	2.80%	\$ 18,525,971.24	1.31%	\$ 25,018,523.76	1.52%
<span style="color: red;">■</span>	\$2,992,706.85	1.29%	\$ 2,685,760.63	0.19%	\$ 5,678,467.48	0.35%
<b>Total</b>	<b>\$232,239,794.14</b>		<b>\$ 1,412,547,610.00</b>		<b>\$ 1,644,787,404.14</b>	