



Accounts Payable

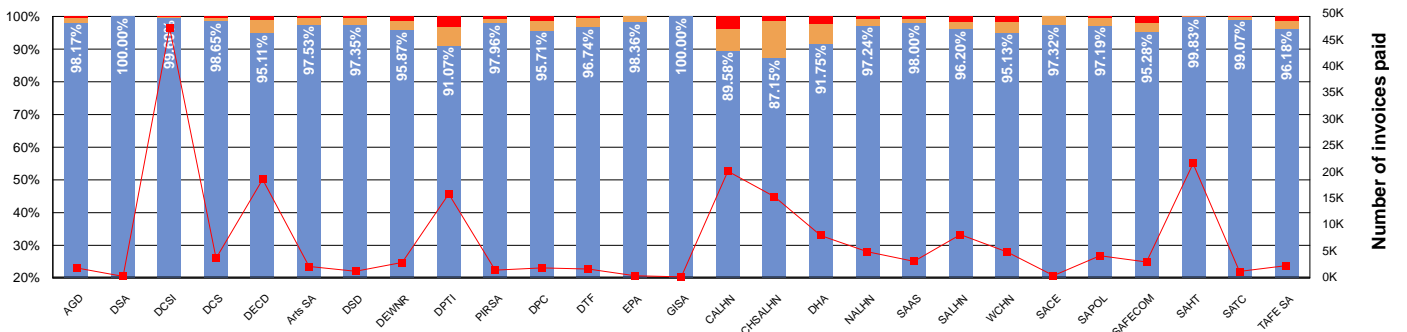
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

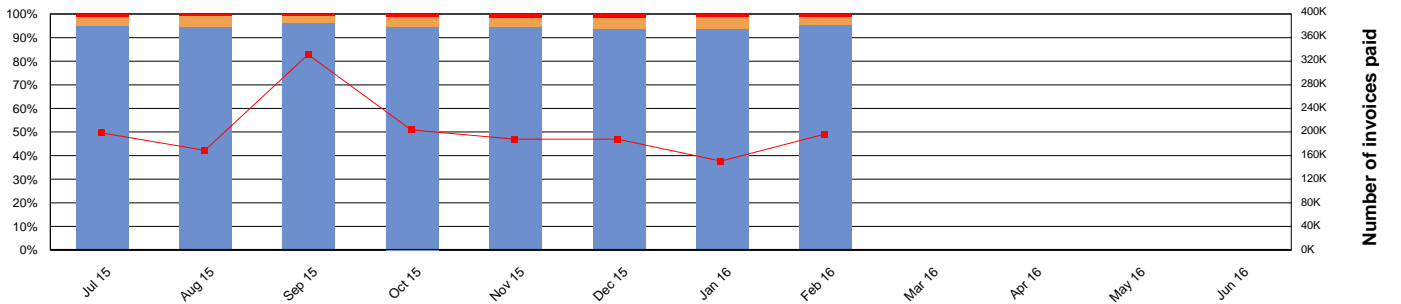
Volume

	February 2016					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	58,409	91.49%	126,398	97.44%	184,807	95.48%
Invoices paid within 31 to 60 calendar days	3,998	6.26%	2,365	1.82%	6,363	3.29%
Invoices paid greater than 60 calendar days	1,433	2.24%	952	0.73%	2,385	1.23%
<b>Total number of invoices paid</b>	<b>63,840</b>		<b>129,715</b>		<b>193,555</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 - 2015/16 Year-to-date						
	SA Health		Agencies (excluding SA Health)		Total	
<span style="color: blue;">■</span>	492,936	90.01%	1,029,969	97.51%	1,522,905	94.95%
<span style="color: orange;">■</span>	43,322	7.91%	20,798	1.97%	64,120	4.00%
<span style="color: red;">■</span>	11,397	2.08%	5,509	0.52%	16,906	1.05%
<b>Total</b>	<b>547,655</b>		<b>1,056,276</b>		<b>1,603,931</b>	

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



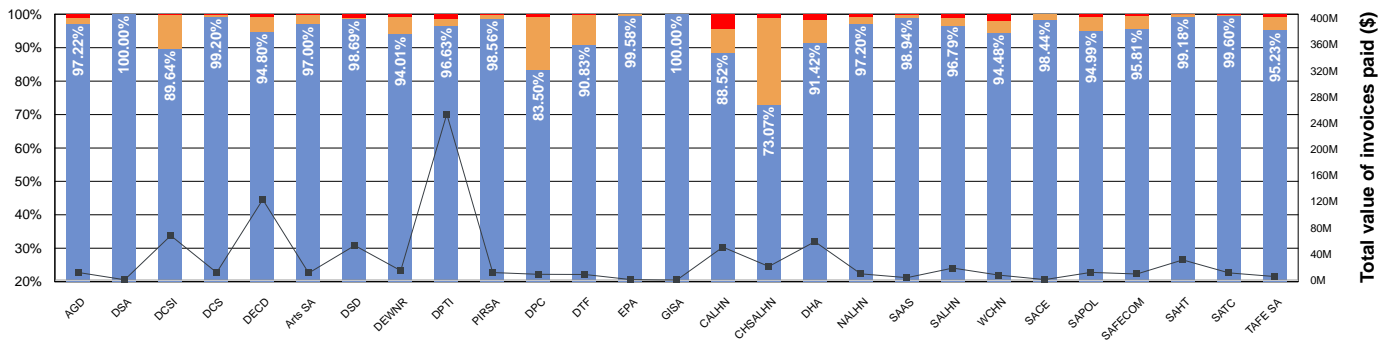
## Accounts Payable

### Treasurer's Instruction 11 Reporting

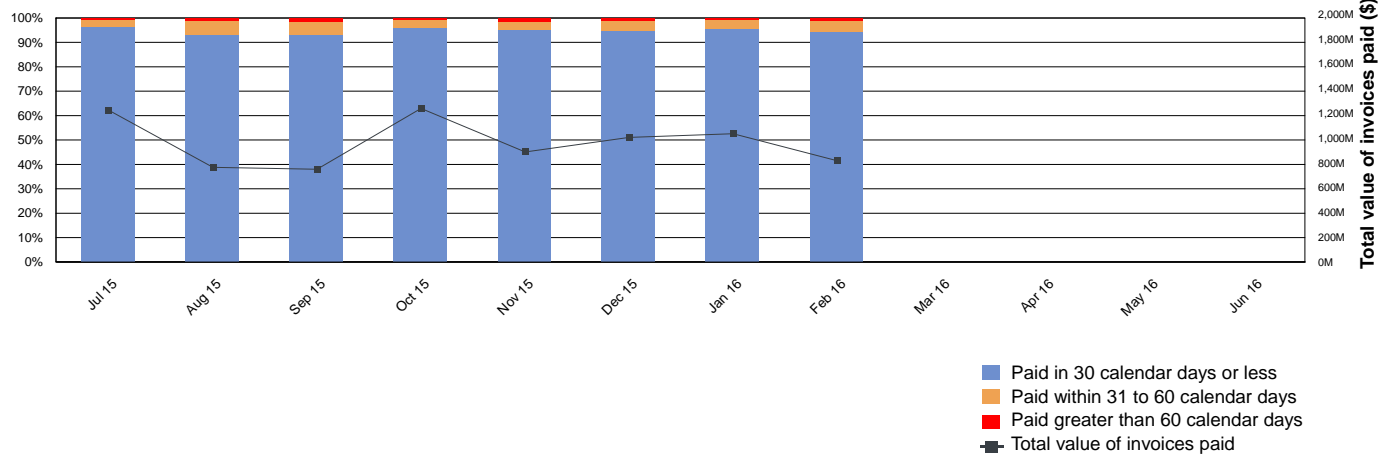
Invoice Payment Time by:

Value	February 2016					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$ 152,162,884.64	89.51%	\$ 619,654,565.23	95.63%	\$ 771,817,449.87	94.35%
Invoices paid within 31 to 60 calendar days	\$ 14,150,509.91	8.32%	\$ 23,600,521.77	3.64%	\$ 37,751,031.68	4.62%
Invoices paid greater than 60 calendar days	\$ 3,687,256.51	2.17%	\$ 4,744,550.92	0.73%	\$ 8,431,807.43	1.03%
<b>Total value of invoices paid</b>	<b>\$ 170,000,651.06</b>		<b>\$ 647,999,637.92</b>		<b>\$ 818,000,288.98</b>	

### Total Value by Agency



### Total Value by Month



Value - 2015/16 Year-to-date						
	SA Health		Agencies (excluding SA Health)		Total	
■	\$ 1,247,524,005.39	87.93%	\$ 6,095,077,618.95	96.66%	\$ 7,342,601,624.34	95.06%
■	\$ 143,376,329.37	10.11%	\$ 170,858,809.10	2.71%	\$ 314,235,138.47	4.07%
■	\$ 27,811,674.82	1.96%	\$ 39,532,917.29	0.63%	\$ 67,344,592.11	0.87%
<b>Total</b>	<b>\$ 1,418,712,009.58</b>		<b>\$ 6,305,469,345.34</b>		<b>\$ 7,724,181,354.92</b>	