



Accounts Payable

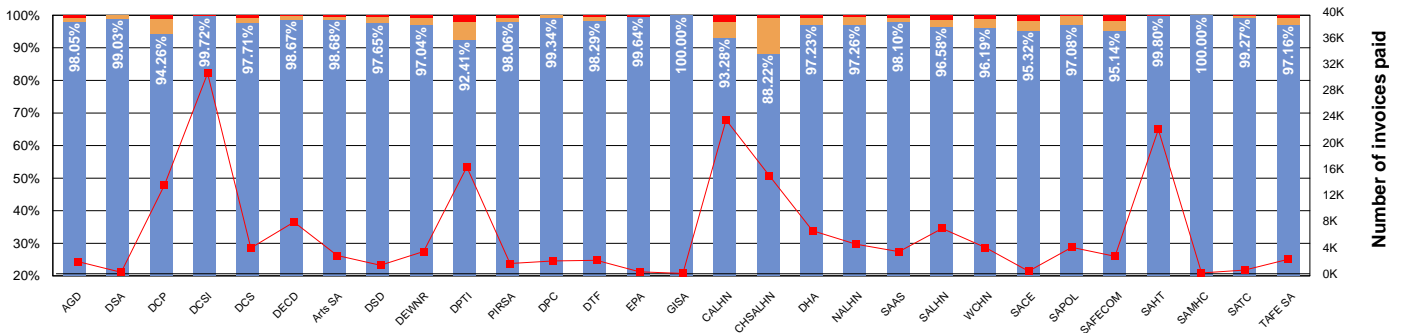
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

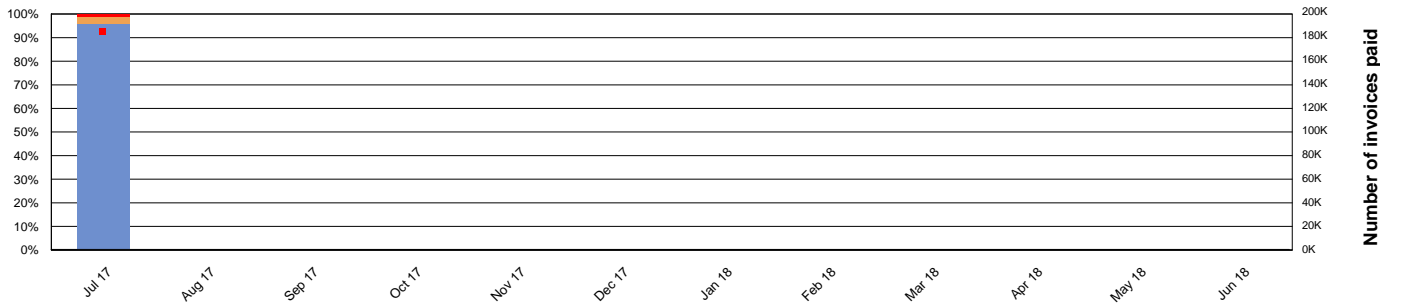
Volume

	July 2017					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	59,644	93.58%	116,356	97.52%	176,000	96.15%
Invoices paid within 31 to 60 calendar days	3,269	5.13%	2,242	1.88%	5,511	3.01%
Invoices paid greater than 60 calendar days	824	1.29%	719	0.60%	1,543	0.84%
Total number of invoices paid	63,737		119,317		183,054	

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	
■	59,644	93.58%	116,356	97.52%	176,000	96.15%
■	3,269	5.13%	2,242	1.88%	5,511	3.01%
■	824	1.29%	719	0.60%	1,543	0.84%
Total	63,737		119,317		183,054	

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.



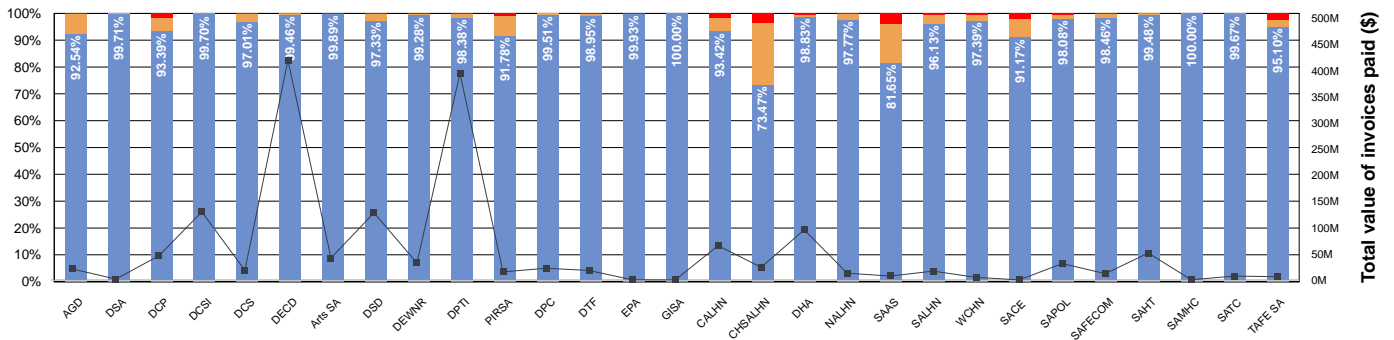
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Treasurer's Instruction 11 Reporting

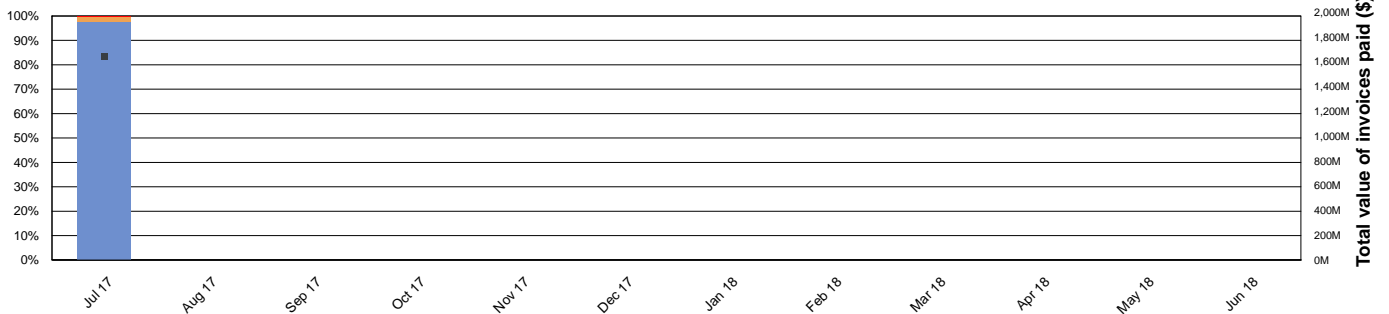
Invoice Payment Time by:

Value	July 2017					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$ 217,707,071.92	93.68%	\$ 1,391,335,878.13	98.50%	\$ 1,609,042,950.05	97.82%
Invoices paid within 31 to 60 calendar days	\$ 11,704,679.22	5.04%	\$ 18,525,971.24	1.31%	\$ 30,230,650.46	1.84%
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%
Total value of invoices paid	\$ 232,404,457.99		\$ 1,412,547,610.00		\$ 1,644,952,067.99	

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	
■	\$217,707,071.92	93.68%	\$ 1,391,335,878.13	98.50%	\$ 1,609,042,950.05	97.82%
■	\$11,704,679.22	5.04%	\$ 18,525,971.24	1.31%	\$ 30,230,650.46	1.84%
■	\$2,992,706.85	1.29%	\$ 2,685,760.63	0.19%	\$ 5,678,467.48	0.35%
Total	\$232,404,457.99		\$ 1,412,547,610.00		\$ 1,644,952,067.99	