



## Accounts Payable

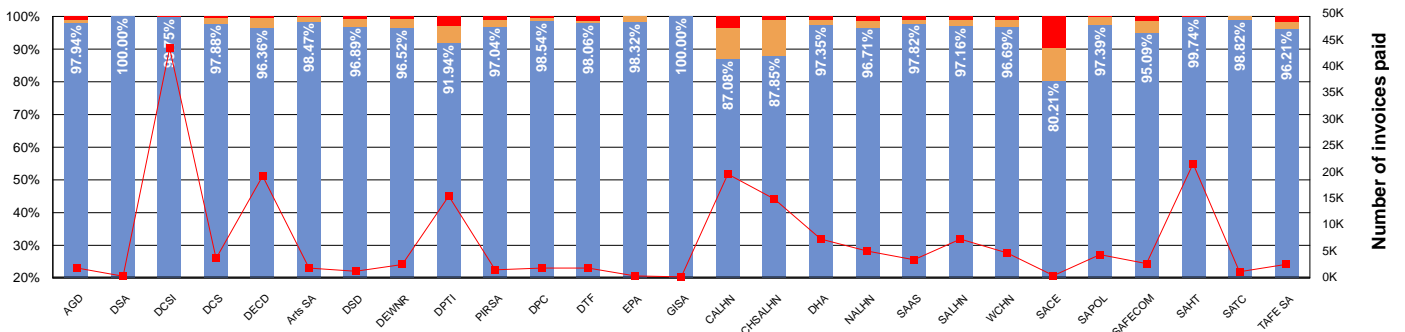
### Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

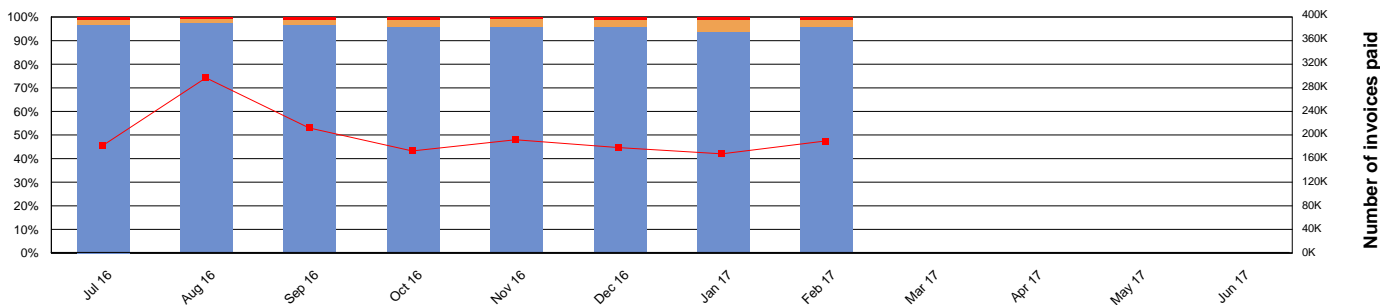
#### Volume

	February 2017					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	56,433	91.71%	122,786	97.72%	179,219	95.74%
Invoices paid within 31 to 60 calendar days	3,974	6.46%	2,055	1.64%	6,029	3.22%
Invoices paid greater than 60 calendar days	1,128	1.83%	810	0.64%	1,938	1.04%
<b>Total number of invoices paid</b>	<b>61,535</b>		<b>125,651</b>		<b>187,186</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>	488,883	92.85%	1,023,448	97.91%	1,512,331	96.21%
<span style="color: orange;">■</span>	29,926	5.68%	16,455	1.57%	46,381	2.95%
<span style="color: red;">■</span>	7,728	1.47%	5,405	0.52%	13,133	0.84%
<b>Total</b>	<b>526,537</b>		<b>1,045,308</b>		<b>1,571,845</b>	

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



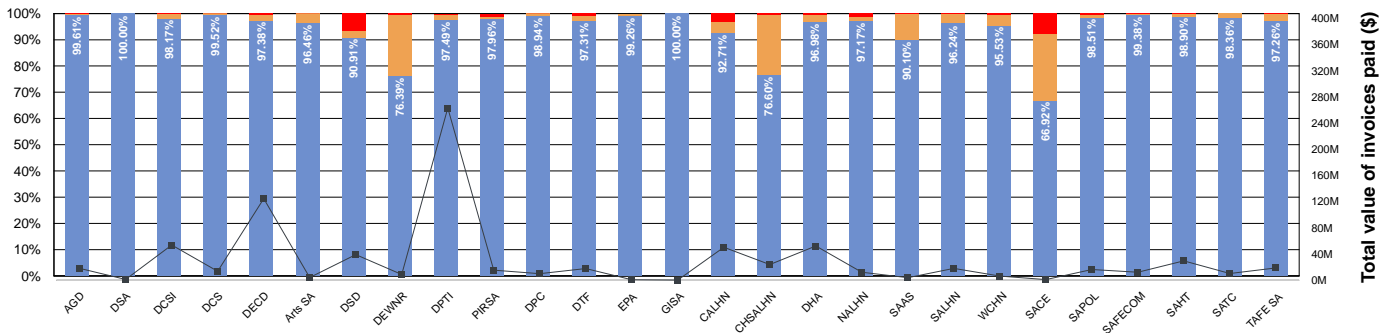
## Accounts Payable

### Treasurer's Instruction 11 Reporting

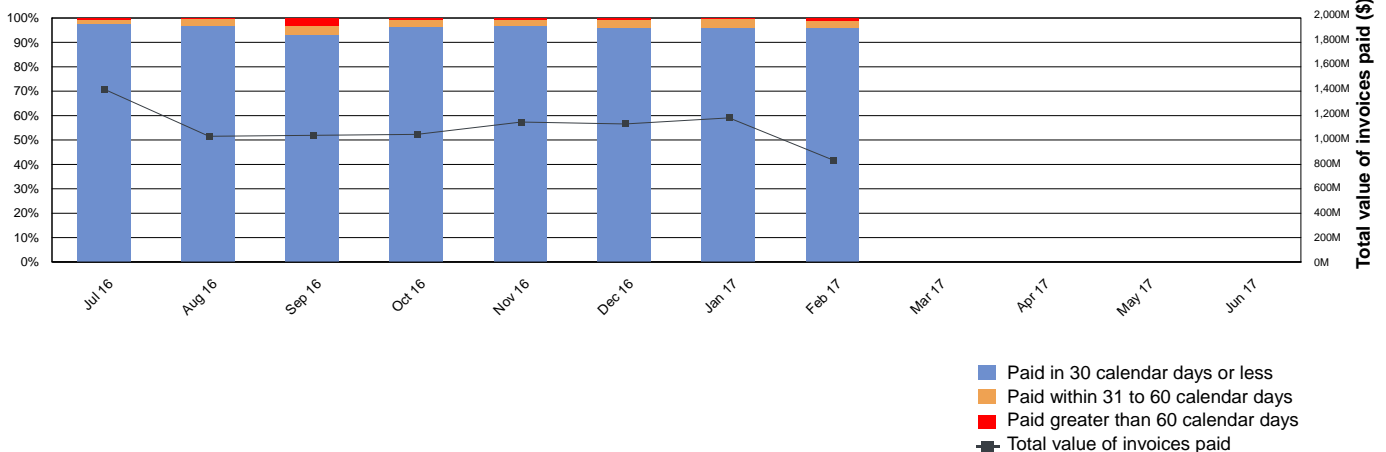
Invoice Payment Time by:

Value	February 2017					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$ 154,180,161.24	92.49%	\$ 637,141,919.28	97.07%	\$ 791,322,080.52	96.14%
Invoices paid within 31 to 60 calendar days	\$ 10,188,177.61	6.11%	\$ 14,126,881.12	2.15%	\$ 24,315,058.73	2.95%
Invoices paid greater than 60 calendar days	\$ 2,335,649.08	1.40%	\$ 5,100,235.07	0.78%	\$ 7,435,884.15	0.90%
<b>Total value of invoices paid</b>	<b>\$ 166,703,987.93</b>		<b>\$ 656,369,035.47</b>		<b>\$ 823,073,023.40</b>	

### Total Value by Agency



### Total Value by Month



Value - 2016/17 Year-to-date						
	SA Health		Agencies (excluding SA Health)		Total	
■	\$ 1,464,616,458.38	91.58%	\$ 6,903,712,761.59	97.36%	\$ 8,368,329,219.97	96.30%
■	\$ 117,103,772.04	7.32%	\$ 130,320,170.31	1.84%	\$ 247,423,942.35	2.85%
■	\$ 17,563,323.48	1.10%	\$ 56,584,165.01	0.80%	\$ 74,147,488.49	0.85%
<b>Total</b>	<b>\$ 1,599,283,553.90</b>		<b>\$ 7,090,617,096.91</b>		<b>\$ 8,689,900,650.81</b>	