



Accounts Payable

Treasurer's Instruction 11 Reporting

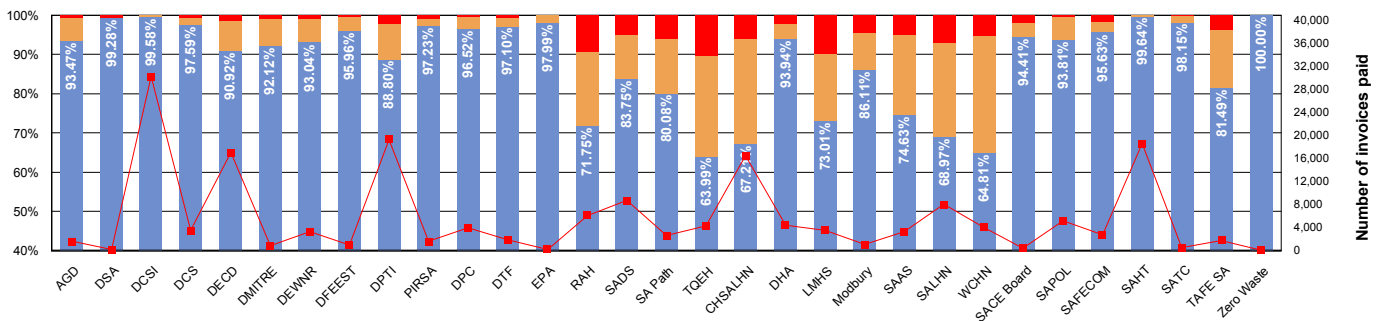
Invoice Payment Time by:

January 2014

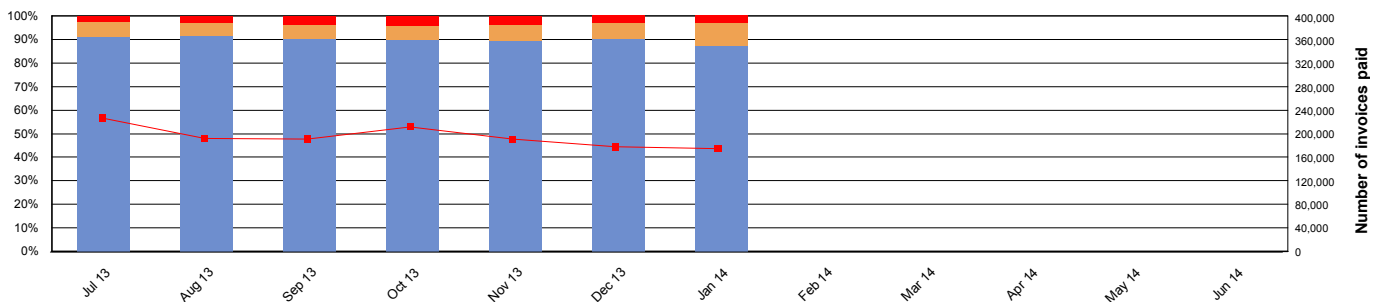
Volume

	SA Health		Agencies (excluding SA Health)		Total	
	Invoices	Percentage	Invoices	Percentage	Invoices	Percentage
Invoices paid within 30 calendar days or less	45,767	73.24%	107,915	95.19%	153,682	87.39%
Invoices paid within 31 to 60 calendar days	12,676	20.28%	4,446	3.92%	17,122	9.74%
Invoices paid greater than 60 calendar days	4,049	6.48%	1,005	0.89%	5,054	2.87%
<b>Total number of invoices paid</b>	<b>62,492</b>		<b>113,366</b>		<b>175,858</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 - 2013/14 Year-to-date

	SA Health		Agencies (excluding SA Health)		Total	
	Invoices	Percentage	Invoices	Percentage	Invoices	Percentage
<span style="color: blue;">■</span>	389,095	78.02%	848,196	96.96%	1,237,291	90.08%
<span style="color: orange;">■</span>	74,549	14.95%	19,334	2.21%	93,883	6.84%
<span style="color: red;">■</span>	35,040	7.03%	7,263	0.83%	42,303	3.08%
<b>Total</b>	<b>498,684</b>		<b>874,793</b>		<b>1,373,477</b>	



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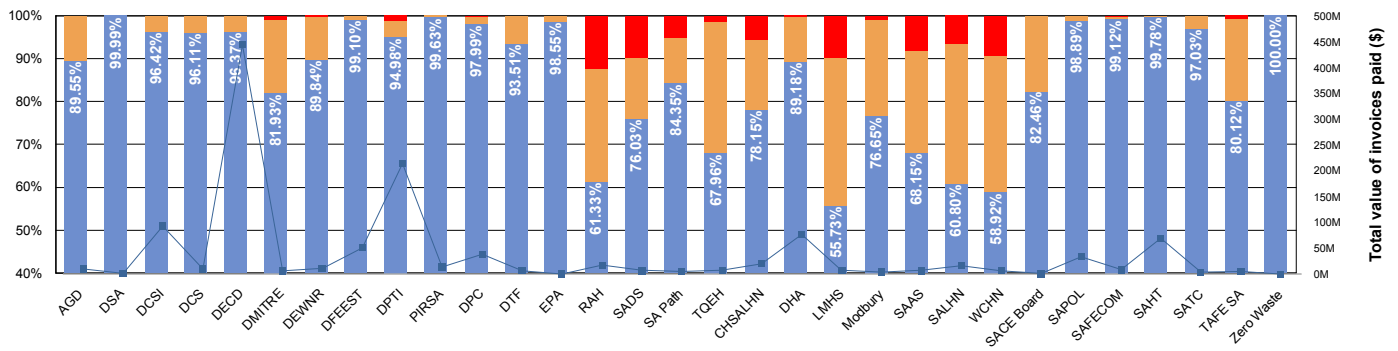
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Invoice Payment Time by:

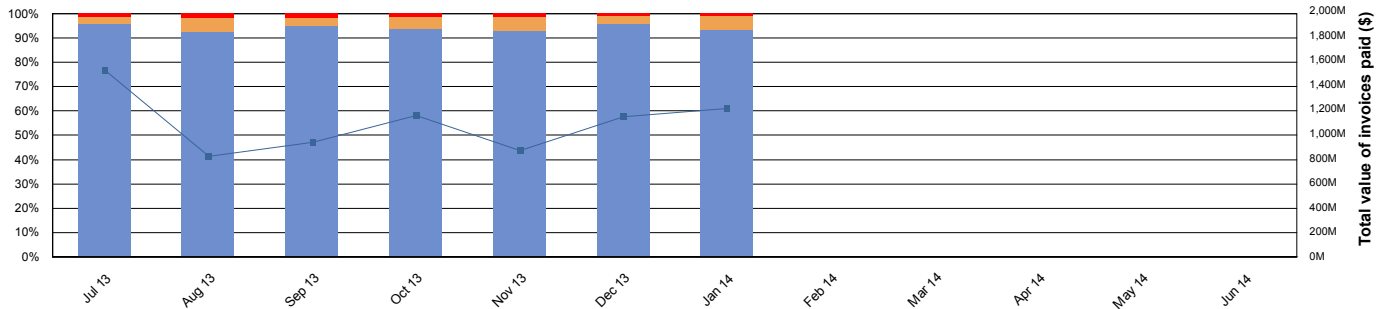
Value

	January 2014					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$ 135,247,520.23	77.28%	\$ 987,947,738.13	96.31%	\$ 1,123,195,258.36	93.53%
Invoices paid within 31 to 60 calendar days	\$ 32,085,134.00	18.33%	\$ 34,280,146.95	3.34%	\$ 66,365,280.95	5.53%
Invoices paid greater than 60 calendar days	\$ 7,682,804.97	4.39%	\$ 3,589,942.92	0.35%	\$ 11,272,747.89	0.94%
<b>Total value of invoices paid</b>	<b>\$ 175,015,459.20</b>		<b>\$ 1,025,817,828.00</b>		<b>\$ 1,200,833,287.20</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 - 2013/14 Year-to-date						
	SA Health		Agencies (excluding SA Health)		Total	
<span style="color: blue;">■</span>	\$ 1,137,462,850.72	84.17%	\$ 6,017,424,185.83	96.69%	\$ 7,154,887,036.55	94.46%
<span style="color: orange;">■</span>	\$ 156,993,189.77	11.62%	\$ 161,219,199.62	2.59%	\$ 318,212,389.39	4.20%
<span style="color: red;">■</span>	\$ 56,905,598.20	4.21%	\$ 44,710,362.49	0.72%	\$ 101,615,960.69	1.34%
<b>Total</b>	<b>\$ 1,351,361,638.69</b>		<b>\$ 6,223,353,747.94</b>		<b>\$ 7,574,715,386.63</b>	