



Accounts Payable

Treasurer's Instruction 11 Reporting

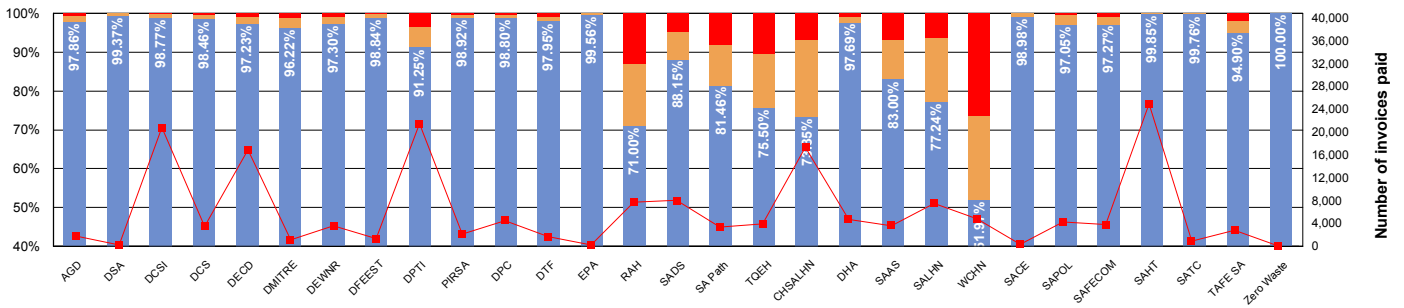
Invoice Payment Time by:

February 2014

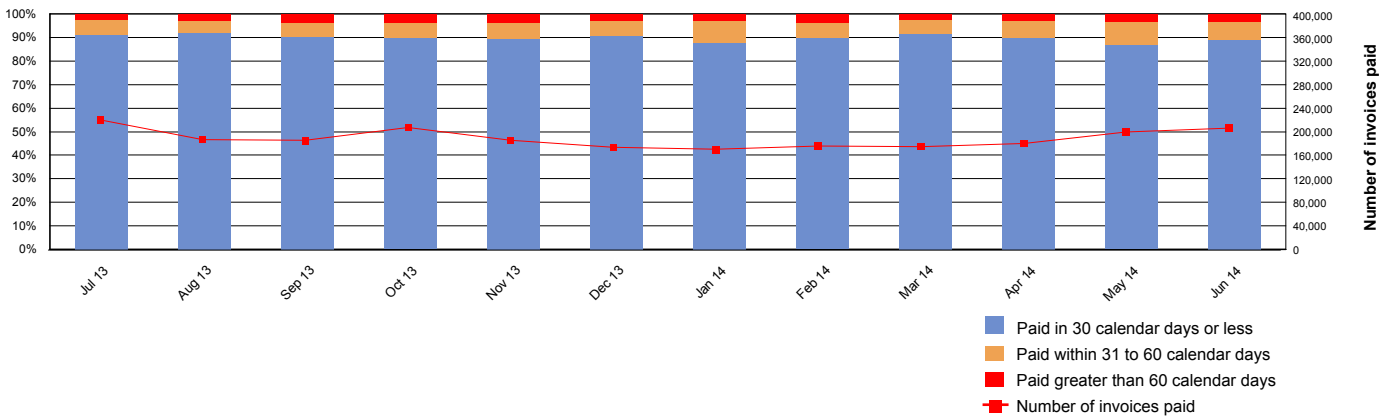
Volume

	SA Health		Agencies (excluding SA Health)		Total	
	Invoices	%	Invoices	%	Invoices	%
Invoices paid within 30 calendar days or less	50,524	76.83%	112,552	97.09%	163,076	89.76%
Invoices paid within 31 to 60 calendar days	9,393	14.28%	2,213	1.91%	11,606	6.39%
Invoices paid greater than 60 calendar days	5,848	8.89%	1,158	1.00%	7,006	3.86%
Total number of invoices paid	65,765		115,923		181,688	

Total Volume by Agency



Total Volume by Month



Volume - 2013/14 Year-to-date

	SA Health		Agencies (excluding SA Health)		Total	
	Invoices	%	Invoices	%	Invoices	%
■	439,619	77.88%	960,754	96.98%	1,400,373	90.05%
■	83,942	14.87%	21,545	2.17%	105,487	6.78%
■	40,888	7.24%	8,419	0.85%	49,307	3.17%
Total	564,449		990,718		1,555,167	

Please note: The Invoice Payment Performance for (February & March 2014) 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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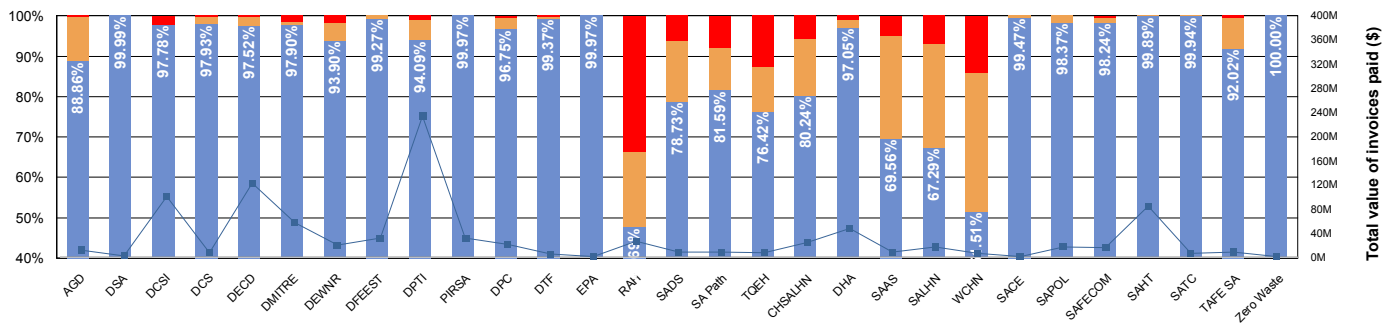
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Invoice Payment Time by:

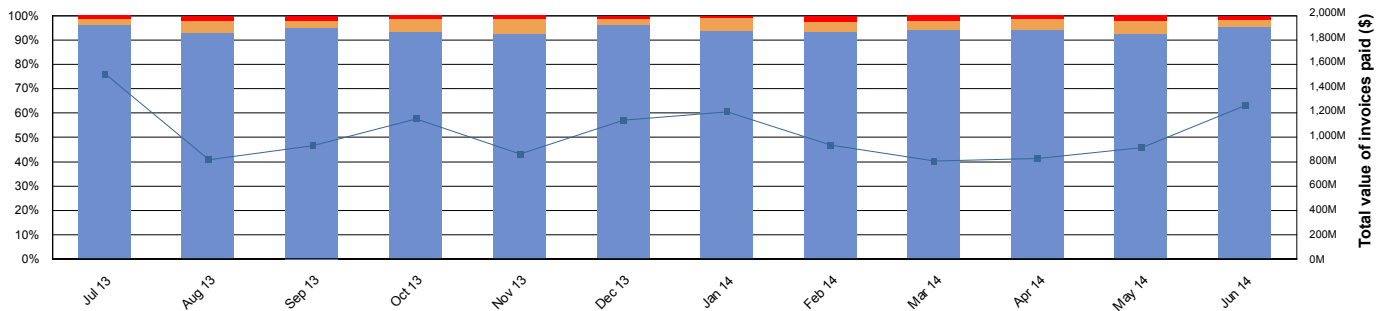
Value

	February 2014					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$122,731,324.39	76.84%	\$ 745,365,223.81	96.76%	\$868,096,548.20	93.34%
Invoices paid within 31 to 60 calendar days	\$21,356,130.58	13.37%	\$ 18,712,043.19	2.43%	\$40,068,173.77	4.31%
Invoices paid greater than 60 calendar days	\$15,627,850.85	9.78%	\$ 6,272,414.33	0.81%	\$21,900,265.18	2.35%
Total value of invoices paid	\$159,715,305.82		\$ 770,349,681.33		\$930,064,987.15	

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	
■	\$1,260,194,175.11	83.40%	\$ 6,762,863,671.69	96.70%	\$ 8,023,057,846.80	94.34%
■	\$178,349,320.35	11.80%	\$ 179,850,416.11	2.57%	\$ 358,199,736.46	4.21%
■	\$72,533,449.05	4.80%	\$ 50,980,754.82	0.73%	\$ 123,514,203.87	1.45%
Total	\$1,511,076,944.51		\$ 6,993,694,842.62		\$ 8,504,771,787.13	