

Accounts Payable

Treasurer's Instruction 11 Reporting

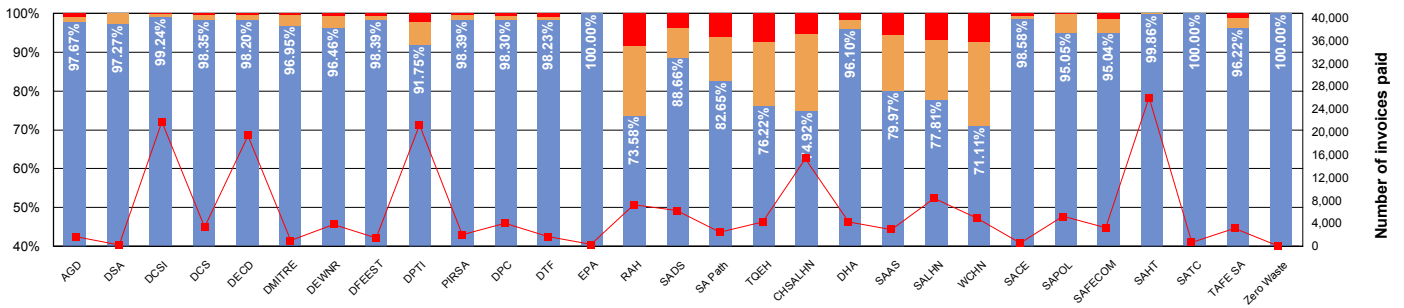
Invoice Payment Time by:

March 2014

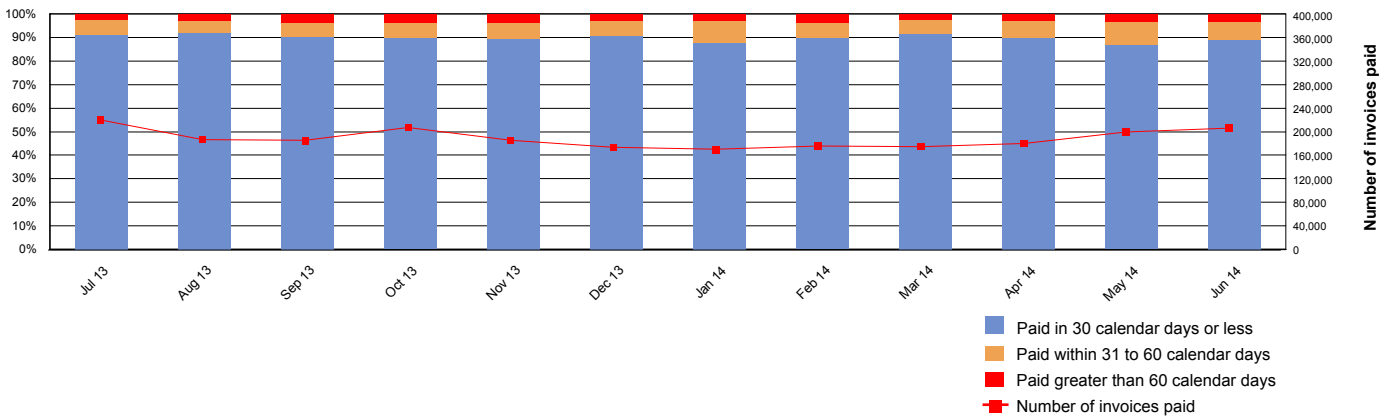
Volume

	SA Health		Agencies (excluding SA Health)		Total	
	Invoices	Percentage	Invoices	Percentage	Invoices	Percentage
Invoices paid within 30 calendar days or less	48,276	78.75%	117,130	97.29%	165,406	91.04%
Invoices paid within 31 to 60 calendar days	9,262	15.11%	2,470	2.05%	11,732	6.46%
Invoices paid greater than 60 calendar days	3,765	6.14%	791	0.66%	4,556	2.51%
Total number of invoices paid	61,303		120,391		181,694	

Total Volume by Agency



Total Volume by Month



Volume - 2013/14 Year-to-date

	SA Health		Agencies (excluding SA Health)		Total	
■	487,895	77.97%	1,077,884	97.01%	1,565,779	90.15%
■	93,204	14.89%	24,015	2.16%	117,219	6.75%
■	44,653	7.14%	9,210	0.83%	53,863	3.10%
Total	625,752		1,111,109		1,736,861	

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.



Accounts Payable

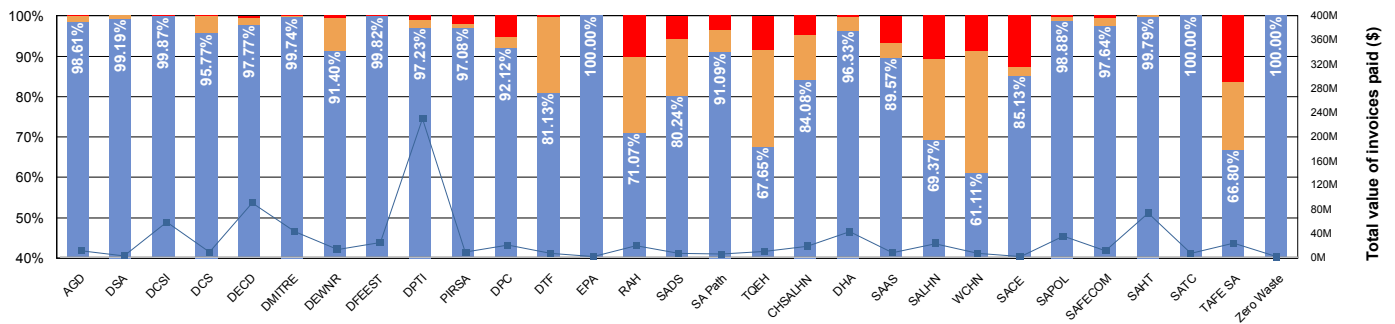
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Invoice Payment Time by:

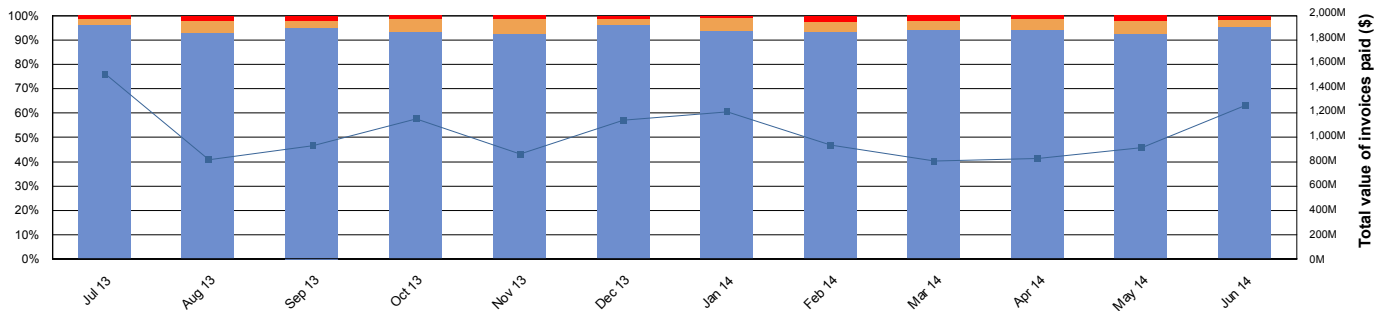
Value

	March 2014					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$115,701,312.82	80.91%	\$ 633,850,414.64	96.71%	\$749,551,727.46	93.88%
Invoices paid within 31 to 60 calendar days	\$18,511,282.30	12.94%	\$ 13,470,910.05	2.06%	\$31,982,192.35	4.01%
Invoices paid greater than 60 calendar days	\$8,787,980.41	6.15%	\$ 8,092,880.18	1.23%	\$16,880,860.59	2.11%
Total value of invoices paid	\$143,000,575.53		\$ 655,414,204.87		\$798,414,780.40	

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	
■	\$1,375,895,487.93	83.18%	\$ 7,396,714,086.33	96.70%	\$ 8,772,609,574.26	94.30%
■	\$196,860,602.65	11.90%	\$ 193,321,326.16	2.53%	\$ 390,181,928.81	4.19%
■	\$81,321,429.46	4.92%	\$ 59,073,635.00	0.77%	\$ 140,395,064.46	1.51%
Total	\$1,654,077,520.04		\$ 7,649,109,047.49		\$ 9,303,186,567.53	