



## Accounts Payable

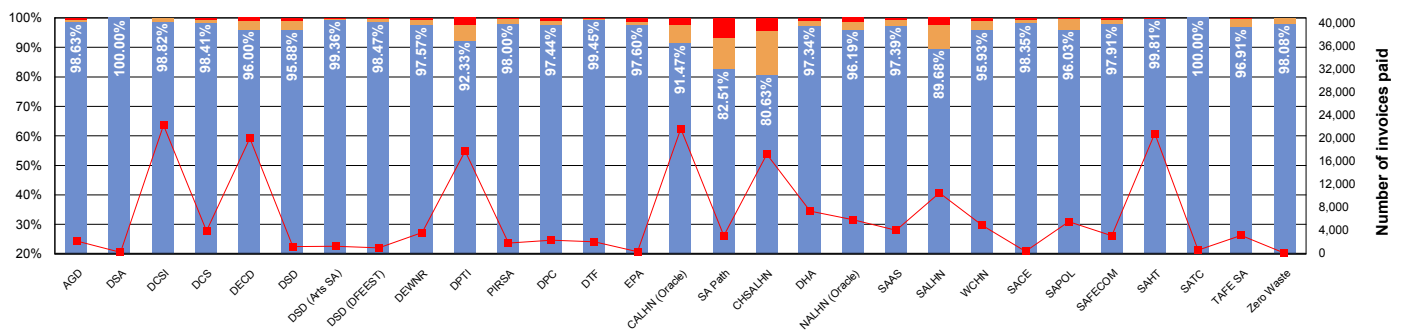
## Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

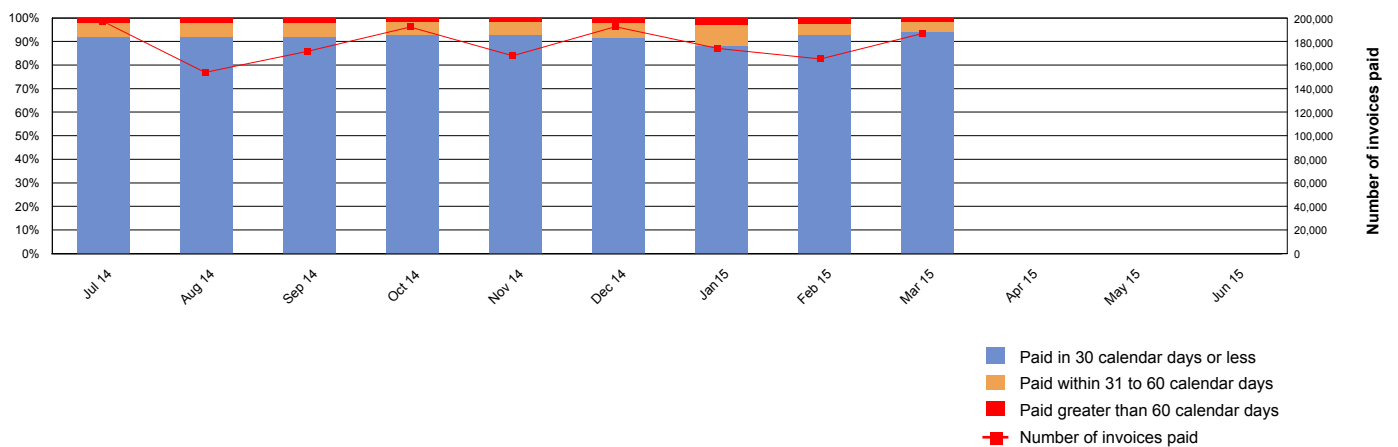
## Volume

|   | March 2015    |        |                                   |        |                |        |
|---|---------------|--------|-----------------------------------|--------|----------------|--------|
|   | SA Health     |        | Agencies<br>(excluding SA Health) |        | Total          |        |
| Invoices paid within 30 calendar days or less | 67,155        | 89.90% | 110,049                           | 97.16% | 177,204        | 94.27% |
| Invoices paid within 31 to 60 calendar days   | 5,656         | 7.57%  | 2,409                             | 2.13%  | 8,065          | 4.29%  |
| Invoices paid greater than 60 calendar days   | 1,885         | 2.52%  | 811                               | 0.72%  | 2,696          | 1.43%  |
| <b>Total number of invoices paid</b>          | <b>74,696</b> |        | <b>113,269</b>                    |        | <b>187,965</b> |        |

## Total Volume by Agency



## Total Volume by Month



| Volume - 2014/15 Year-to-date |                |        |                                   |        |                  |        |
|-------------------------------|----------------|--------|-----------------------------------|--------|------------------|--------|
|                               | SA Health      |        | Agencies<br>(excluding SA Health) |        | Total            |        |
| ■                             | 520,184        | 82.08% | 1,009,393                         | 97.18% | 1,529,577        | 91.46% |
| ■                             | 82,289         | 12.98% | 22,955                            | 2.21%  | 105,244          | 6.29%  |
| ■                             | 31,266         | 4.93%  | 6,310                             | 0.61%  | 37,576           | 2.25%  |
| <b>Total</b>                  | <b>633,739</b> |        | <b>1,038,658</b>                  |        | <b>1,672,397</b> |        |

Please note: The Invoice Payment Performance for March 2015 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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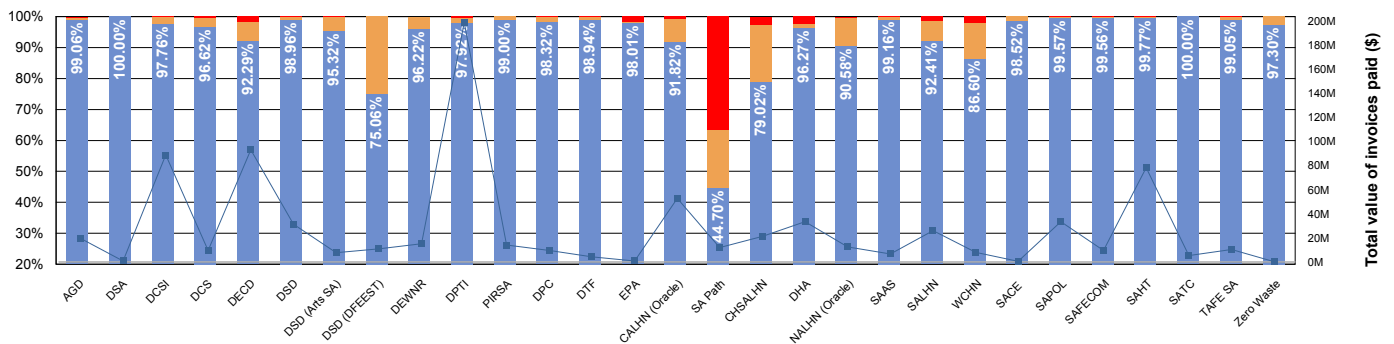
### Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

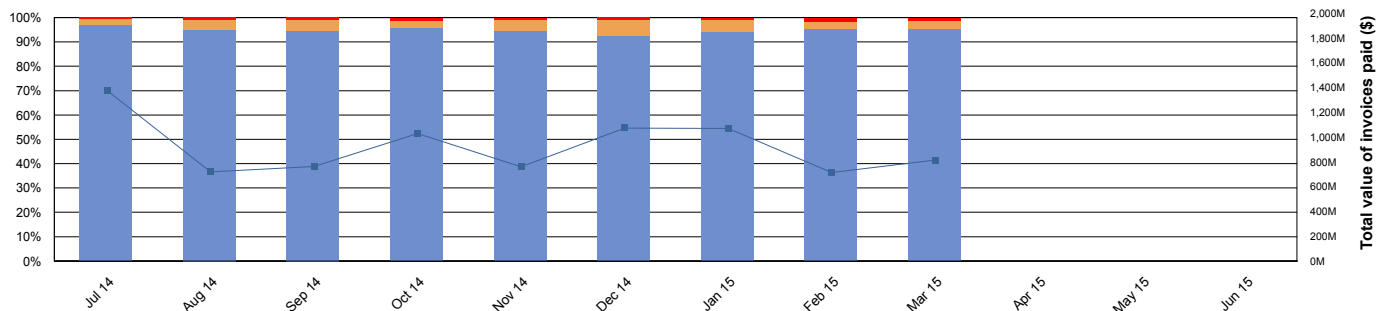
#### Value

|   | March 2015               |        |                                |        |                          |        |
|---|--------------------------|--------|--------------------------------|--------|--------------------------|--------|
|   | SA Health                |        | Agencies (excluding SA Health) |        | Total                    |        |
| Invoices paid within 30 calendar days or less | \$ 152,048,816.83        | 87.86% | \$ 623,960,524.81              | 97.10% | \$ 776,009,341.64        | 95.14% |
| Invoices paid within 31 to 60 calendar days   | \$ 14,165,089.07         | 8.18%  | \$ 15,741,585.95               | 2.45%  | \$ 29,906,675.02         | 3.67%  |
| Invoices paid greater than 60 calendar days   | \$ 6,851,603.46          | 3.96%  | \$ 2,913,258.52                | 0.45%  | \$ 9,764,861.98          | 1.20%  |
| <b>Total value of invoices paid</b>           | <b>\$ 173,065,509.36</b> |        | <b>\$ 642,615,369.28</b>       |        | <b>\$ 815,680,878.64</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 - 2014/15 Year-to-date          |                           |        |                                |        |                            |        |
|---------------------------------------|---------------------------|--------|--------------------------------|--------|----------------------------|--------|
|                                       | SA Health                 |        | Agencies (excluding SA Health) |        | Total                      |        |
| <span style="color: blue;">■</span>   | \$1,329,910,368.19        | 83.36% | \$ 6,668,601,517.90            | 96.96% | \$ 7,998,511,886.09        | 94.40% |
| <span style="color: orange;">■</span> | \$206,437,137.55          | 12.94% | \$ 168,062,490.51              | 2.44%  | \$ 374,499,628.06          | 4.42%  |
| <span style="color: red;">■</span>    | \$59,004,831.32           | 3.70%  | \$ 41,101,432.97               | 0.60%  | \$ 100,106,264.29          | 1.18%  |
| <b>Total</b>                          | <b>\$1,595,352,337.06</b> |        | <b>\$ 6,877,765,441.38</b>     |        | <b>\$ 8,473,117,778.44</b> |        |