

Accounts Payable

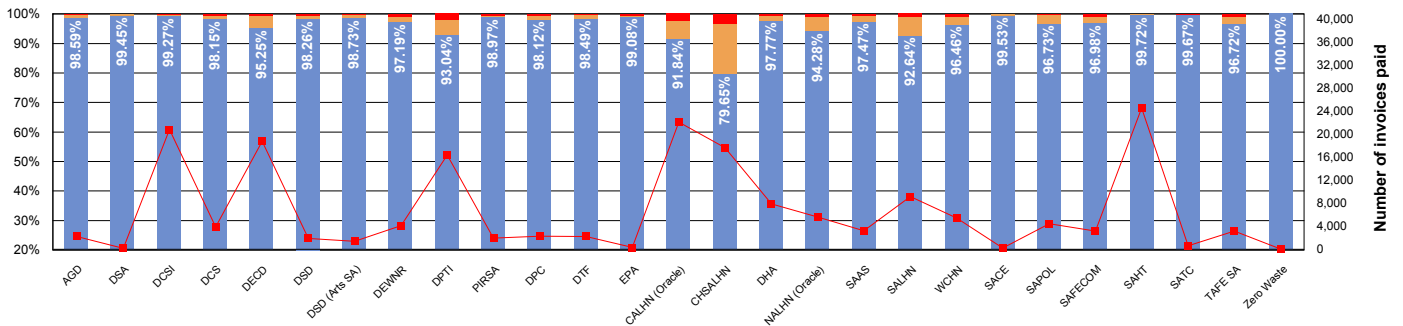
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

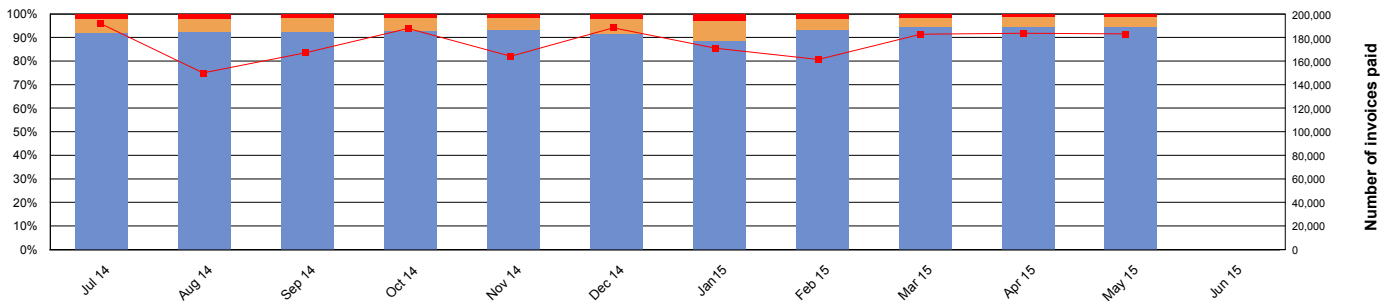
Volume

	May 2015					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	64,417	90.38%	109,900	97.37%	174,317	94.66%
Invoices paid within 31 to 60 calendar days	5,541	7.77%	2,348	2.08%	7,889	4.28%
Invoices paid greater than 60 calendar days	1,317	1.85%	626	0.55%	1,943	1.06%
Total number of invoices paid	71,275		112,874		184,149	

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 - 2014/15 Year-to-date						
	SA Health		Agencies (excluding SA Health)		Total	
■	645,374	83.40%	1,236,670	97.22%	1,882,044	91.99%
■	94,219	12.18%	27,809	2.19%	122,028	5.96%
■	34,235	4.42%	7,600	0.60%	41,835	2.04%
Total	773,828		1,272,079		2,045,907	

Please note: The Invoice Payment Performance for May 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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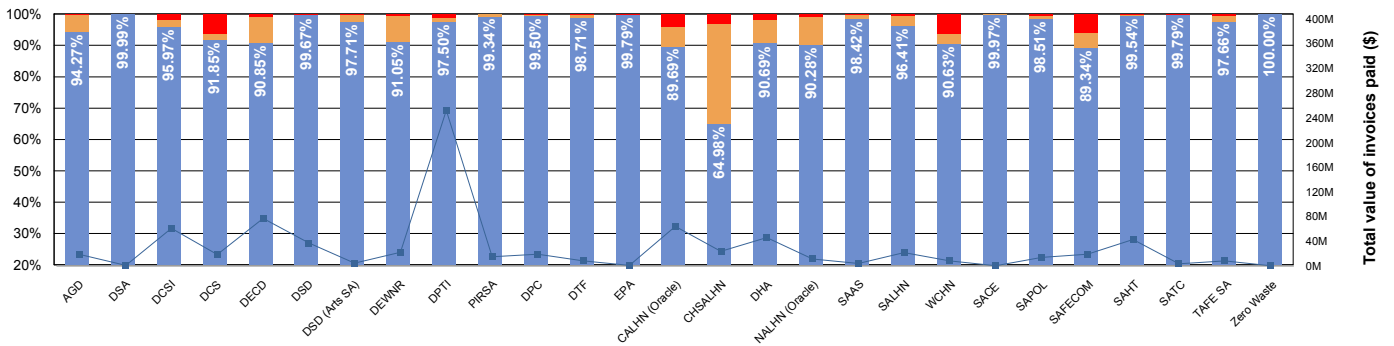
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

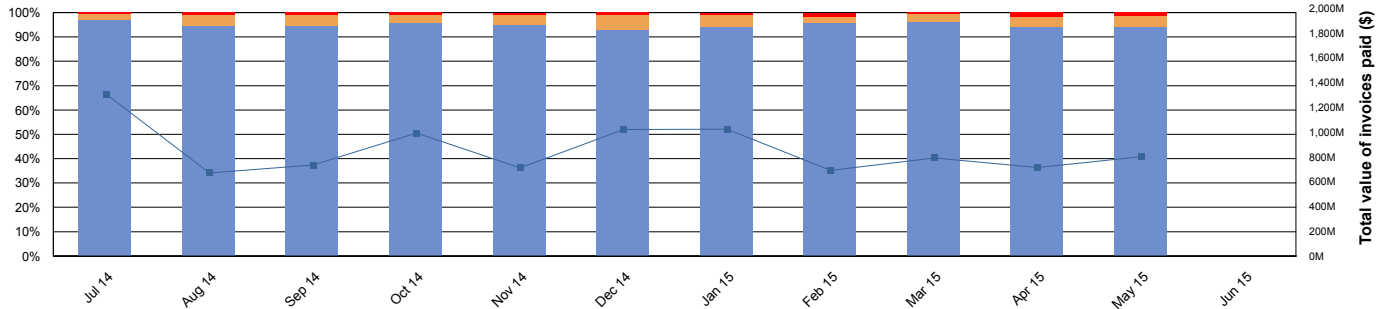
Value

	May 2015					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$ 157,359,262.68	87.78%	\$ 600,138,267.29	96.22%	\$ 757,497,529.97	94.33%
Invoices paid within 31 to 60 calendar days	\$ 17,256,183.68	9.63%	\$ 16,490,592.21	2.64%	\$ 33,746,775.89	4.20%
Invoices paid greater than 60 calendar days	\$ 4,657,302.88	2.60%	\$ 7,117,605.64	1.14%	\$ 11,774,908.52	1.47%
Total value of invoices paid	\$ 179,272,749.24		\$ 623,746,465.14		\$ 803,019,214.38	

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	
■	\$1,644,858,442.52	84.11%	\$ 7,836,611,754.57	96.88%	\$ 9,481,470,197.09	94.39%
■	\$238,039,115.07	12.17%	\$ 200,114,237.30	2.47%	\$ 438,153,352.37	4.36%
■	\$72,739,215.77	3.72%	\$ 52,152,815.18	0.64%	\$ 124,892,030.95	1.24%
Total	\$1,955,636,773.36		\$ 8,088,878,807.05		\$ 10,044,515,580.41	