



Accounts Payable

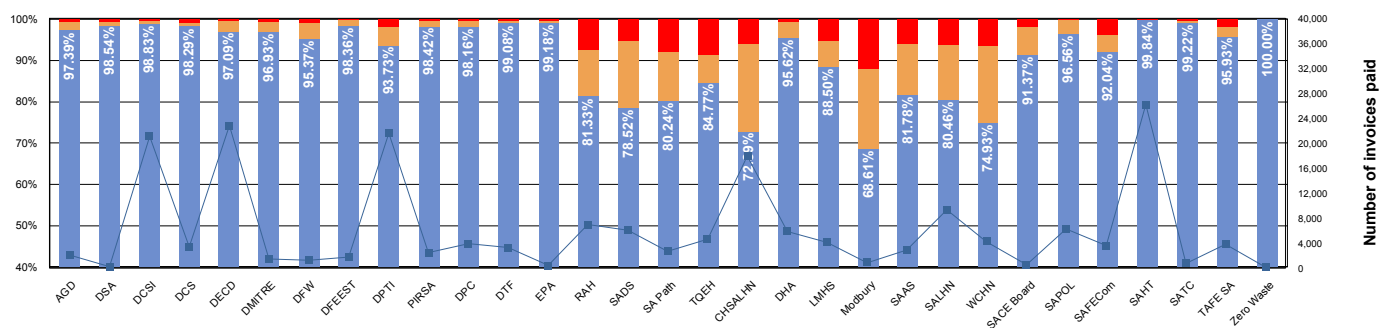
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

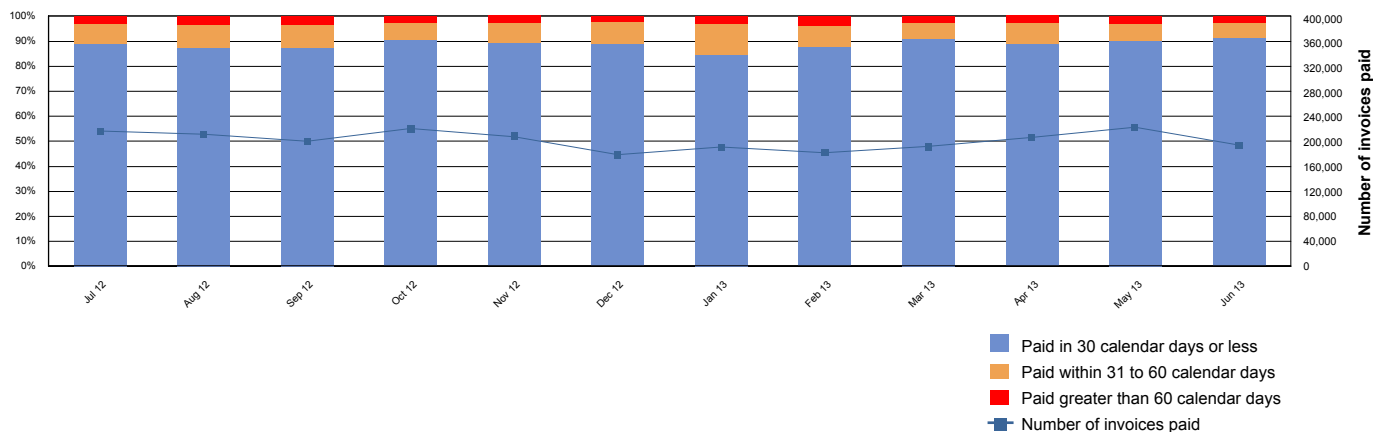
Volume

	June 2013					
	SA Health		Agencies using Basware		Total	
Invoices paid within 30 calendar days or less	52,386	80.02%	126,609	97.25%	178,995	91.49%
Invoices paid within 31 to 60 calendar days	9,283	14.18%	2,741	2.11%	12,024	6.15%
Invoices paid greater than 60 calendar days	3,800	5.80%	833	0.64%	4,633	2.37%
Total number of invoices paid	65,469		130,183		195,652	

Total volume by Agency



Total volume by month



Volume - 2012/13 Year-to-date

	SA Health		Agencies using Basware		Total	
Paid in 30 calendar days or less	664,790	76.31%	1,504,573	95.91%	2,169,363	88.91%
Paid within 31 to 60 calendar days	150,977	17.33%	49,677	3.17%	200,654	8.22%
Paid greater than 60 calendar days	55,421	6.36%	14,548	0.93%	69,969	2.87%
Total	871,188		1,568,798		2,439,986	



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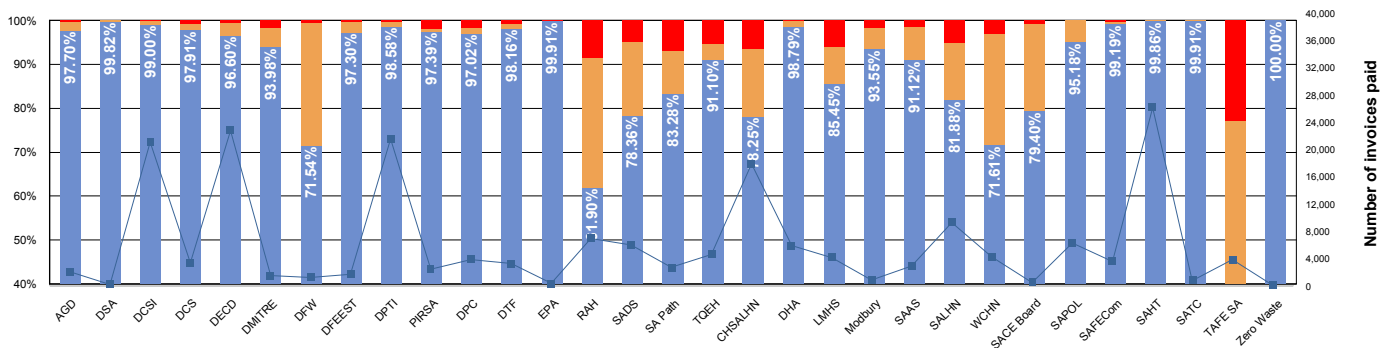
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Invoice Payment Time by:

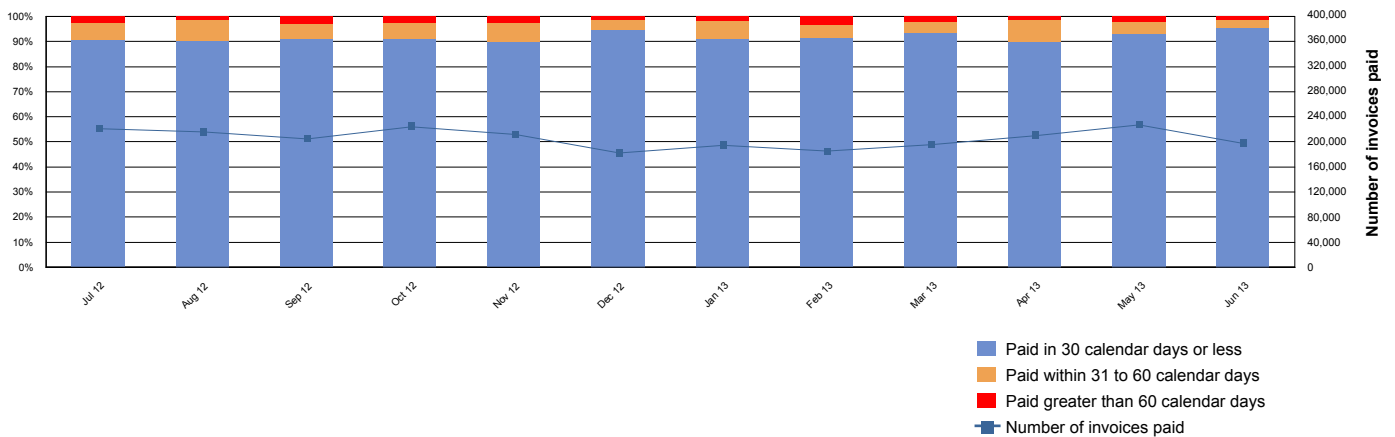
Value

	June 2013					
	SA Health		Agencies using Basware		Total	
Invoices paid within 30 calendar days or less	\$ 164,395,415.12	87.03%	\$ 1,141,094,972.41	96.63%	\$ 1,305,490,387.53	95.31%
Invoices paid within 31 to 60 calendar days	\$ 18,194,548.32	9.63%	\$ 29,973,363.33	2.54%	\$ 48,167,911.65	3.52%
Invoices paid greater than 60 calendar days	\$ 6,298,372.36	3.33%	\$ 9,838,899.82	0.83%	\$ 16,137,272.18	1.18%
Total value of invoices paid	\$ 188,888,335.80		\$ 1,180,907,235.56		\$ 1,369,795,571.36	

Total Value by Agency



Total Value by month



Value - 2012/13 Year-to-date						
	SA Health		Agencies using Basware		Total	
	\$ 1,765,718,514.51	73.91%	\$ 9,891,962,593.08	96.12%	\$ 11,657,681,107.59	91.94%
	\$ 427,471,927.89	17.89%	\$ 313,161,381.08	3.04%	\$ 740,633,308.97	5.84%
	\$ 195,889,168.76	8.20%	\$ 85,941,257.97	0.84%	\$ 281,830,426.73	2.22%
Total	\$ 2,389,079,611.16		\$ 10,291,065,232.13		\$ 12,680,144,843.29	