



Accounts Payable

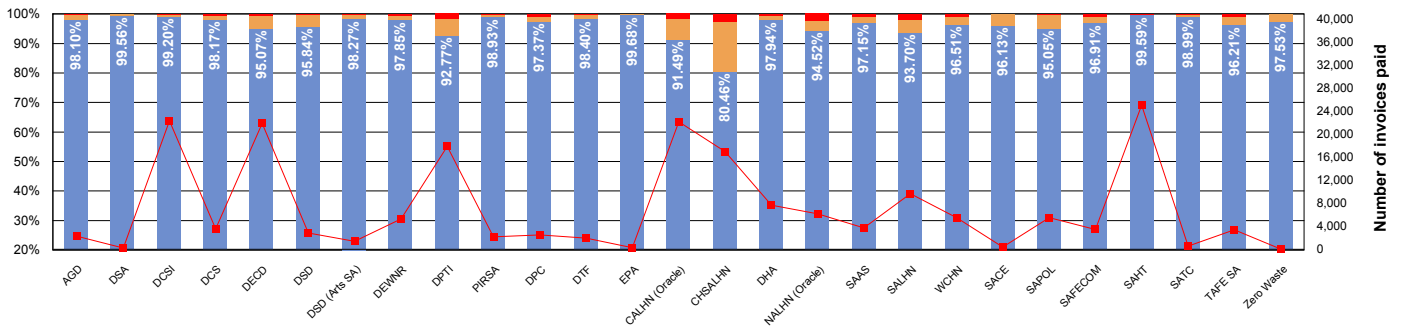
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

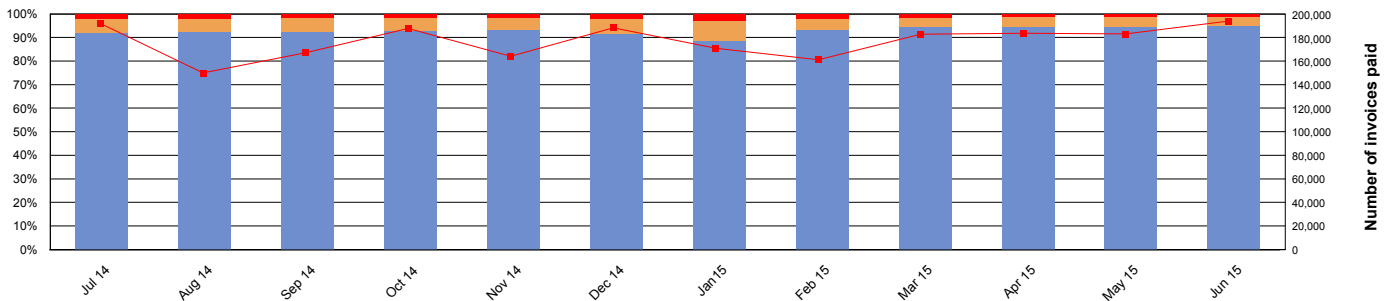
Volume

	June 2015					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	65,309	90.81%	119,575	97.02%	184,884	94.73%
Invoices paid within 31 to 60 calendar days	5,359	7.45%	3,062	2.48%	8,421	4.31%
Invoices paid greater than 60 calendar days	1,253	1.74%	616	0.50%	1,869	0.96%
Total number of invoices paid	71,921		123,253		195,174	

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	
■	710,683	84.03%	1,356,245	97.20%	2,066,928	92.23%
■	99,578	11.77%	30,871	2.21%	130,449	5.82%
■	35,488	4.20%	8,216	0.59%	43,704	1.95%
Total	845,749		1,395,332		2,241,081	

Please note: The Invoice Payment Performance for June 2015 has been retrospectively adjusted following authorised corrections. The revised performance is reflected in the year-to-date data provided in this report.



Accounts Payable

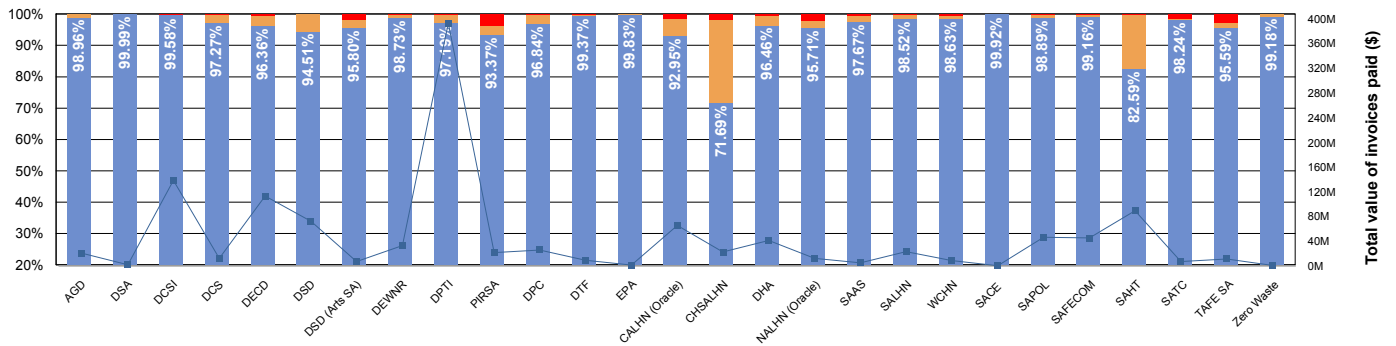
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

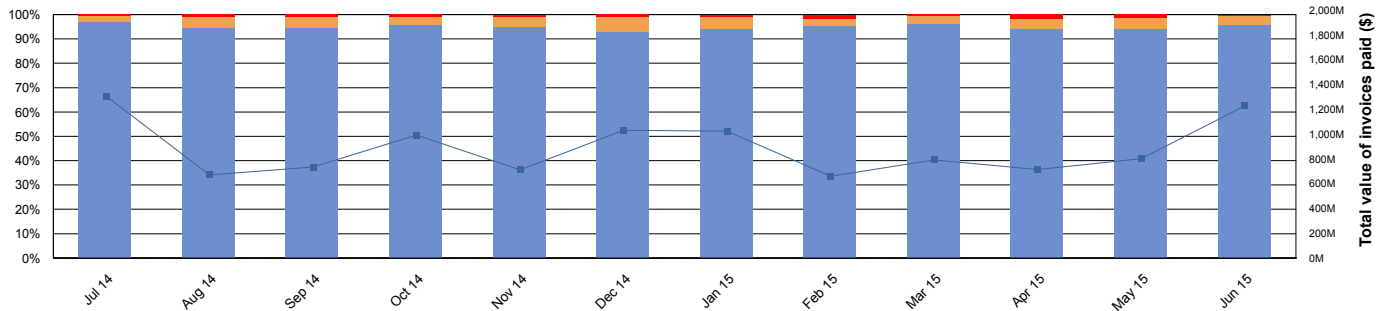
Value

	June 2015					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$ 165,037,335.00	92.40%	\$ 1,011,936,969.98	96.16%	\$ 1,176,974,304.98	95.62%
Invoices paid within 31 to 60 calendar days	\$ 11,623,085.08	6.51%	\$ 37,020,578.47	3.52%	\$ 48,643,663.55	3.95%
Invoices paid greater than 60 calendar days	\$ 1,943,537.12	1.09%	\$ 3,387,237.63	0.32%	\$ 5,330,774.75	0.43%
Total value of invoices paid	\$ 178,603,957.20		\$ 1,052,344,786.08		\$ 1,230,948,743.28	

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	
■	\$1,809,895,777.52	84.80%	\$ 8,848,548,724.55	96.80%	\$ 10,658,444,502.07	94.53%
■	\$249,662,200.15	11.70%	\$ 237,134,815.77	2.59%	\$ 486,797,015.92	4.32%
■	\$74,682,752.89	3.50%	\$ 55,540,052.81	0.61%	\$ 130,222,805.70	1.15%
Total	\$2,134,240,730.56		\$ 9,141,223,593.13		\$ 11,275,464,323.69	