



Accounts Payable

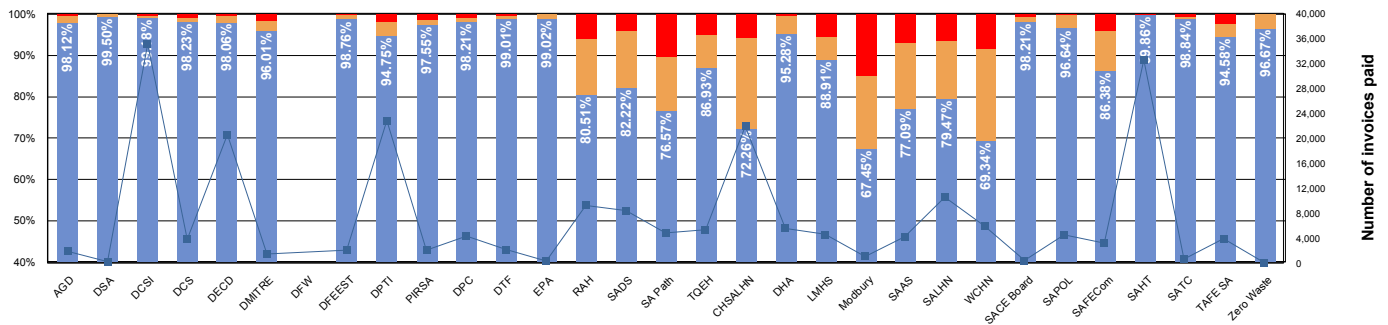
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

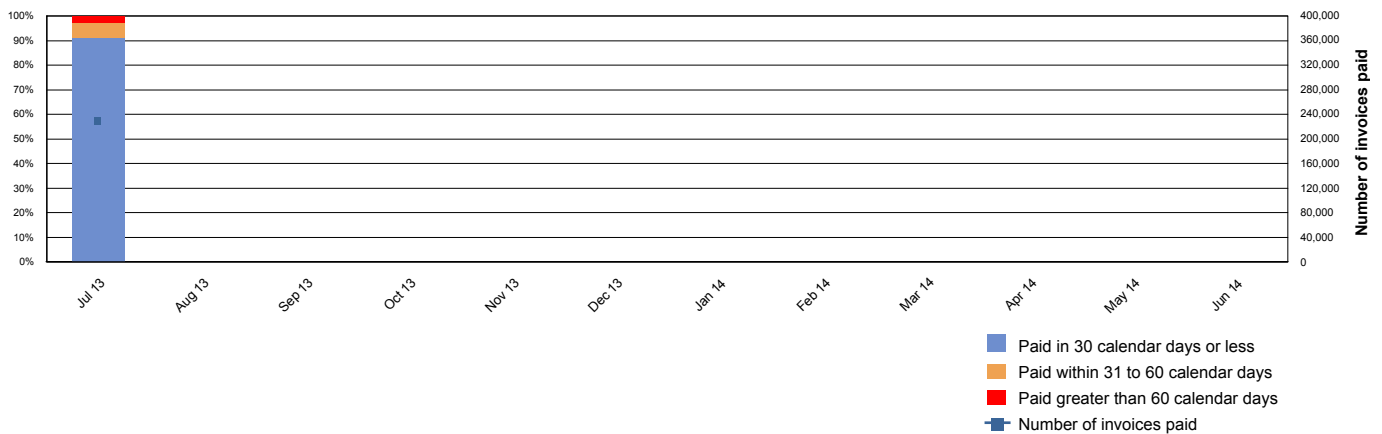
Volume

	July 2013					
	SA Health		Agencies using Basware		Total	
Invoices paid within 30 calendar days or less	64,326	78.84%	143,190	97.80%	207,516	91.01%
Invoices paid within 31 to 60 calendar days	12,507	15.33%	2,288	1.56%	14,795	6.49%
Invoices paid greater than 60 calendar days	4,760	5.83%	939	0.64%	5,699	2.50%
Total number of invoices paid	81,593		146,417		228,010	

Total volume by Agency



Total Volume by Month



Volume - 2013/14 Year-to-date

	SA Health		Agencies using Basware		Total	
■	64,326	78.84%	143,190	97.80%	207,516	91.01%
■	12,507	15.33%	2,288	1.56%	14,795	6.49%
■	4,760	5.83%	939	0.64%	5,699	2.50%
Total	81,593		146,417		228,010	



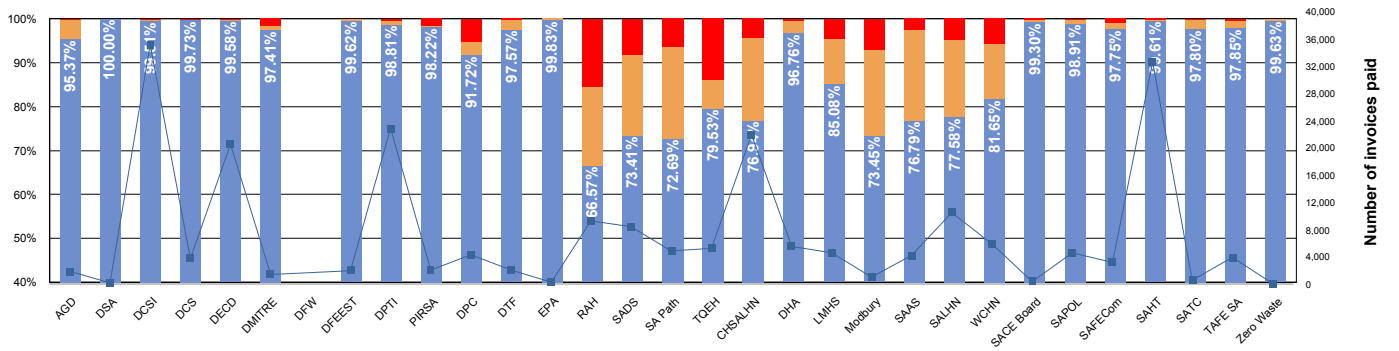
Accounts Payable

Treasurer's Instruction 11 Reporting

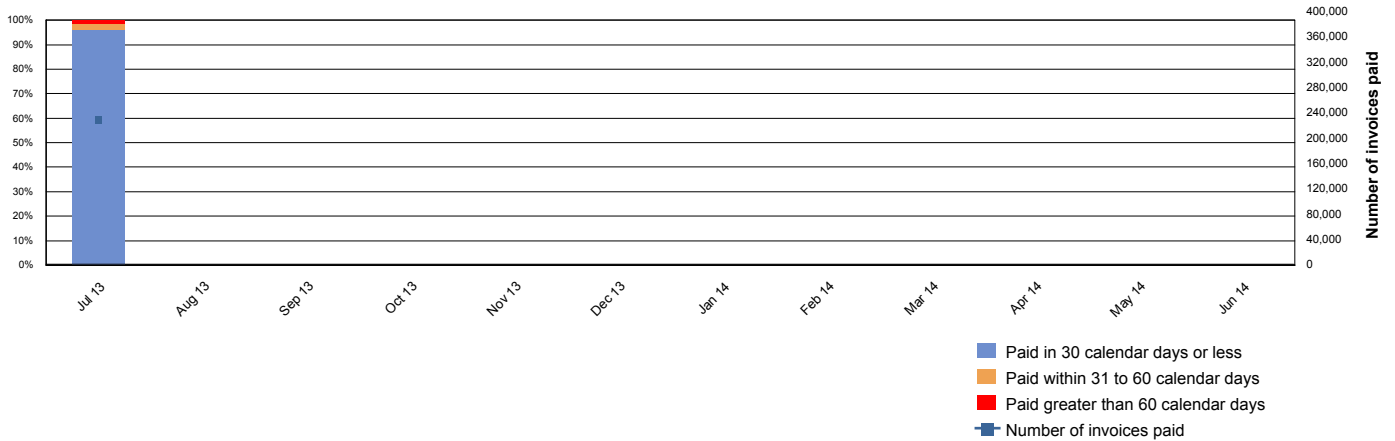
Invoice Payment Time by:

Value	July 2013					
	SA Health		Agencies using Basware		Total	
Invoices paid within 30 calendar days or less	\$ 198,858,336.80	84.24%	\$ 1,250,475,457.44	98.38%	\$ 1,449,333,794.24	96.17%
Invoices paid within 31 to 60 calendar days	\$ 26,340,980.89	11.16%	\$ 12,976,697.67	1.02%	\$ 39,317,678.56	2.61%
Invoices paid greater than 60 calendar days	\$ 10,853,531.39	4.60%	\$ 7,595,185.10	0.60%	\$ 18,448,716.49	1.22%
Total value of invoices paid	\$ 236,052,849.08		\$ 1,271,047,340.21		\$ 1,507,100,189.29	

Total Value by Agency



Total Value by Month



Value - 2013/14 Year-to-date						
	SA Health		Agencies using Basware		Total	
■	\$ 198,858,336.80	84.24%	\$ 1,250,475,457.44	98.38%	\$ 1,449,333,794.24	96.17%
■	\$ 26,340,980.89	11.16%	\$ 12,976,697.67	1.02%	\$ 39,317,678.56	2.61%
■	\$ 10,853,531.39	4.60%	\$ 7,595,185.10	0.60%	\$ 18,448,716.49	1.22%
Total	\$ 236,052,849.08		\$ 1,271,047,340.21		\$ 1,507,100,189.29	