



Accounts Payable

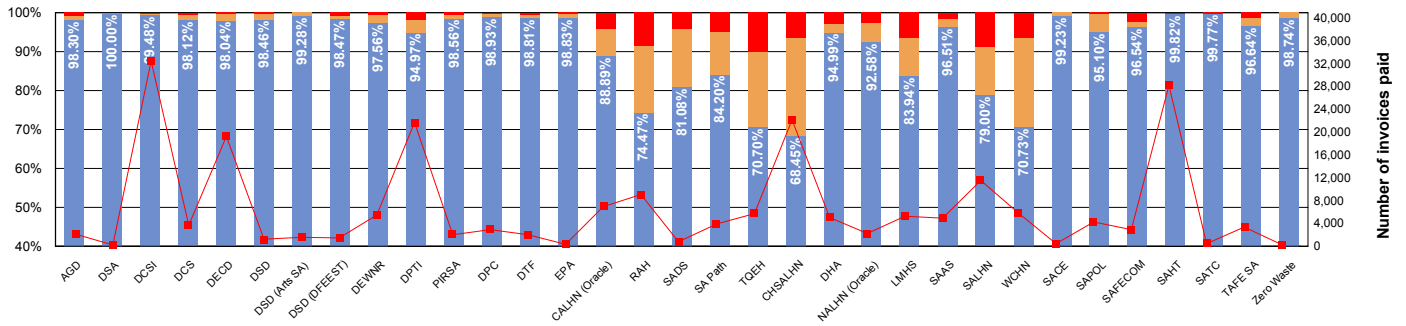
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

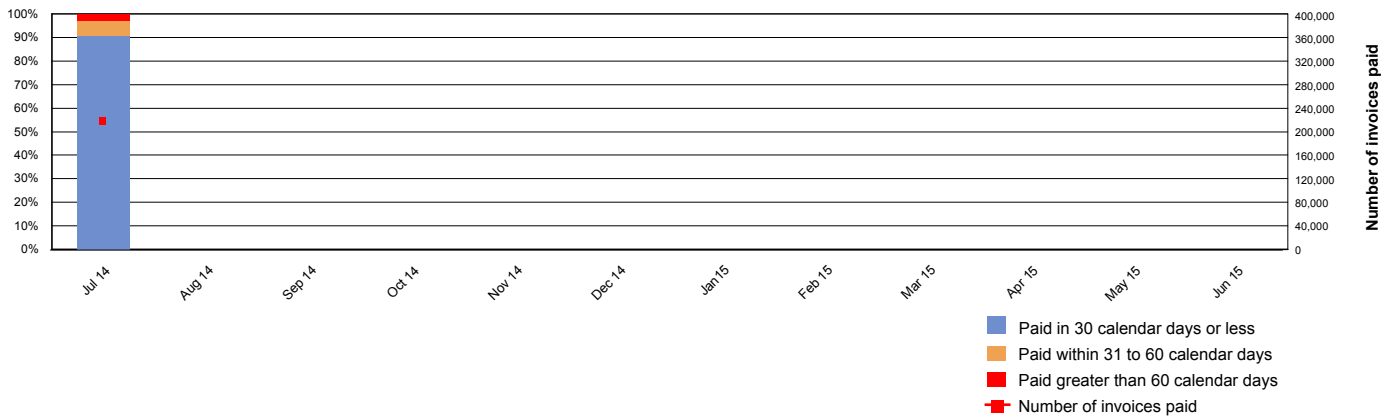
Volume

	July 2014					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	65,144	78.30%	133,400	98.17%	198,544	90.62%
Invoices paid within 31 to 60 calendar days	12,786	15.37%	1,784	1.31%	14,570	6.65%
Invoices paid greater than 60 calendar days	5,265	6.33%	707	0.52%	5,972	2.73%
Total number of invoices paid	83,195		135,891		219,086	

Total Volume by Agency



Total Volume by Month



Volume - 2014/15 Year-to-date

	SA Health		Agencies (excluding SA Health)		Total	
■	65,144	78.30%	133,400	98.17%	198,544	90.62%
■	12,786	15.37%	1,784	1.31%	14,570	6.65%
■	5,265	6.33%	707	0.52%	5,972	2.73%
Total	83,195		135,891		219,086	



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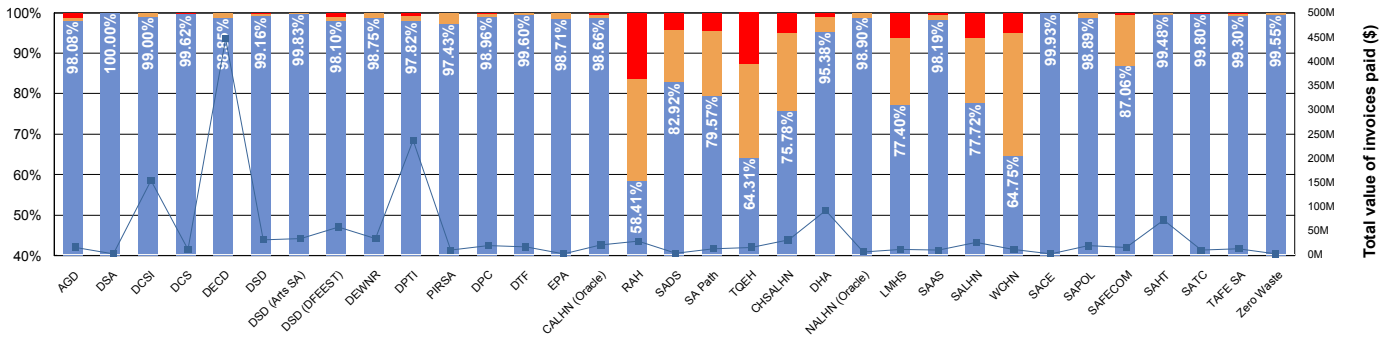
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

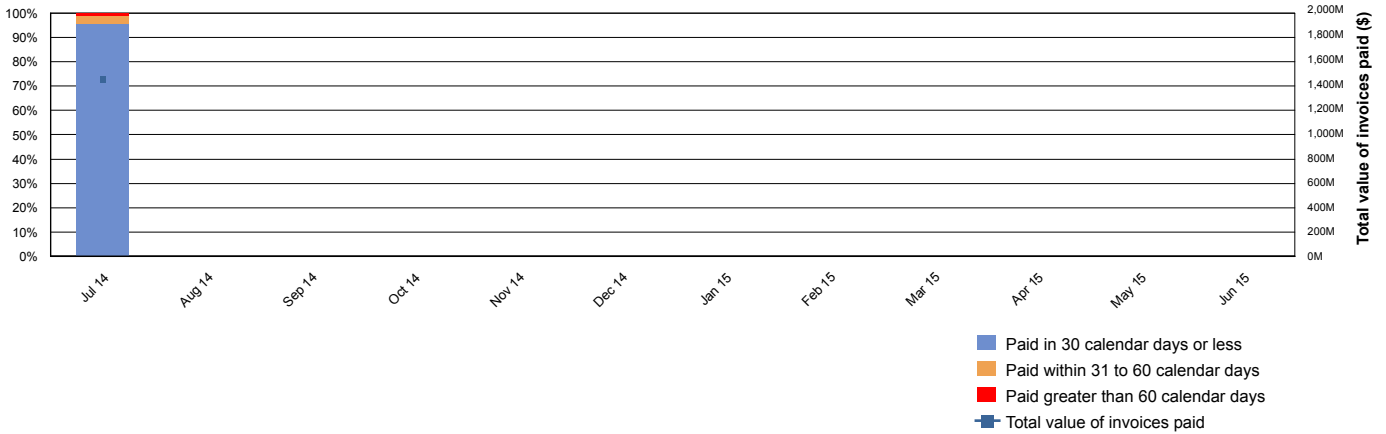
Value

	July 2014					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$ 210,122,182.90	83.30%	\$ 1,163,217,978.26	98.57%	\$ 1,373,340,161.16	95.88%
Invoices paid within 31 to 60 calendar days	\$ 30,283,444.27	12.01%	\$ 13,882,174.44	1.18%	\$ 44,165,618.71	3.08%
Invoices paid greater than 60 calendar days	\$ 11,829,553.63	4.69%	\$ 3,024,776.76	0.26%	\$ 14,854,330.39	1.04%
Total value of invoices paid	\$ 252,235,180.80		\$ 1,180,124,929.46		\$ 1,432,360,110.26	

Total Value by Agency



Total Value by Month



Value - 2014/15 Year-to-date

	SA Health		Agencies (excluding SA Health)		Total	
■	\$210,122,182.90	83.30%	\$ 1,163,217,978.26	98.57%	\$ 1,373,340,161.16	95.88%
■	\$30,283,444.27	12.01%	\$ 13,882,174.44	1.18%	\$ 44,165,618.71	3.08%
■	\$11,829,553.63	4.69%	\$ 3,024,776.76	0.26%	\$ 14,854,330.39	1.04%
Total	\$252,235,180.80		\$ 1,180,124,929.46		\$ 1,432,360,110.26	