



Accounts Payable

Treasurer's Instruction 11 Reporting

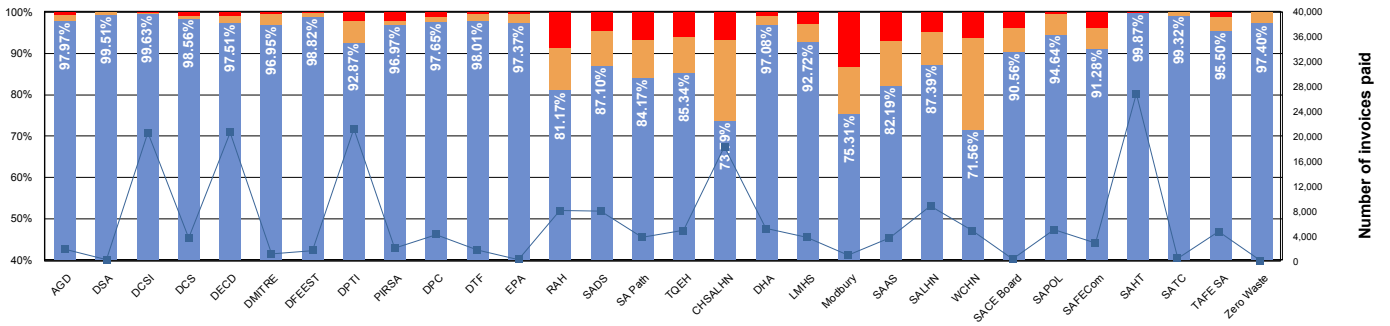
Invoice Payment Time by:

August 2013

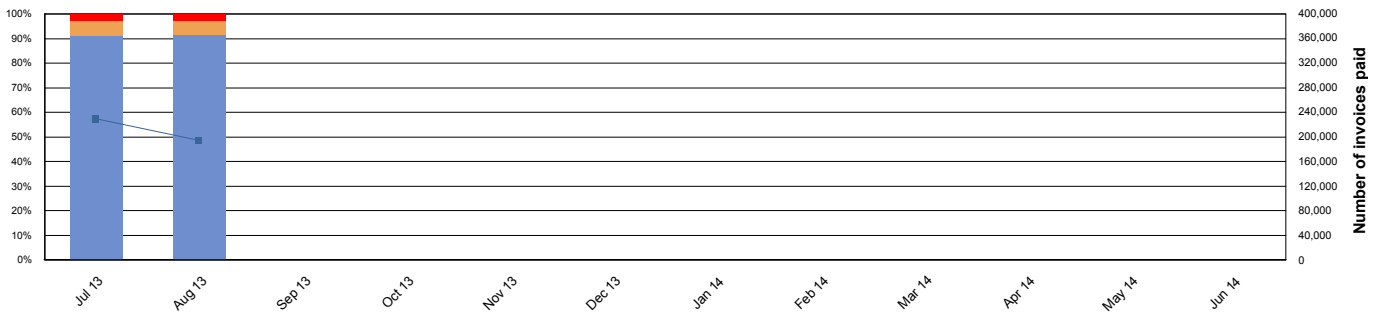
Volume

	SA Health		Agencies using Basware		Total	
	Invoices	Percentage	Invoices	Percentage	Invoices	Percentage
Invoices paid within 30 calendar days or less	57,918	82.26%	119,472	97.22%	177,390	91.77%
Invoices paid within 31 to 60 calendar days	8,494	12.06%	2,453	2.00%	10,947	5.66%
Invoices paid greater than 60 calendar days	3,994	5.67%	969	0.79%	4,963	2.57%
Total number of invoices paid	70,406		122,894		193,300	

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 - 2013/14 Year-to-date

	SA Health		Agencies using Basware		Total	
	Invoices	Percentage	Invoices	Percentage	Invoices	Percentage
■	122,244	80.42%	262,662	97.53%	384,906	91.36%
■	21,001	13.82%	4,741	1.76%	25,742	6.11%
■	8,754	5.76%	1,908	0.71%	10,662	2.53%
Total	151,999		269,311		421,310	



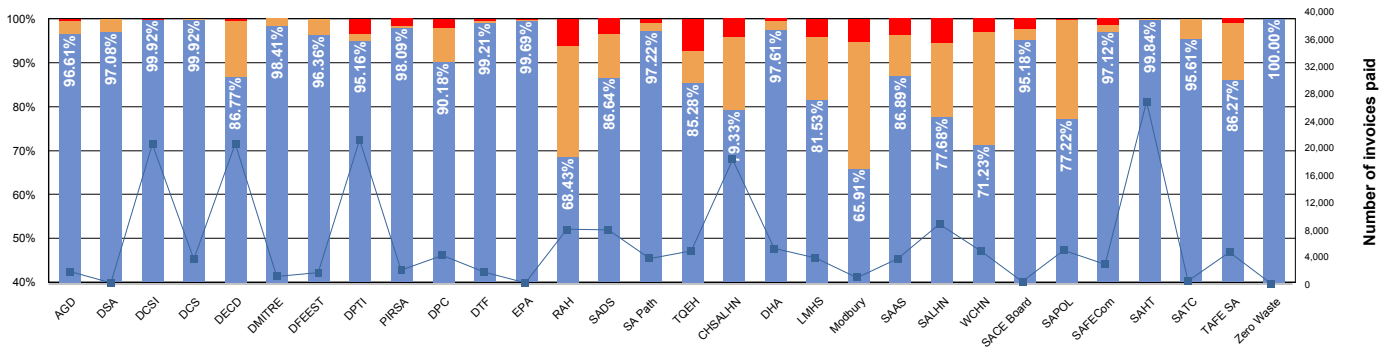
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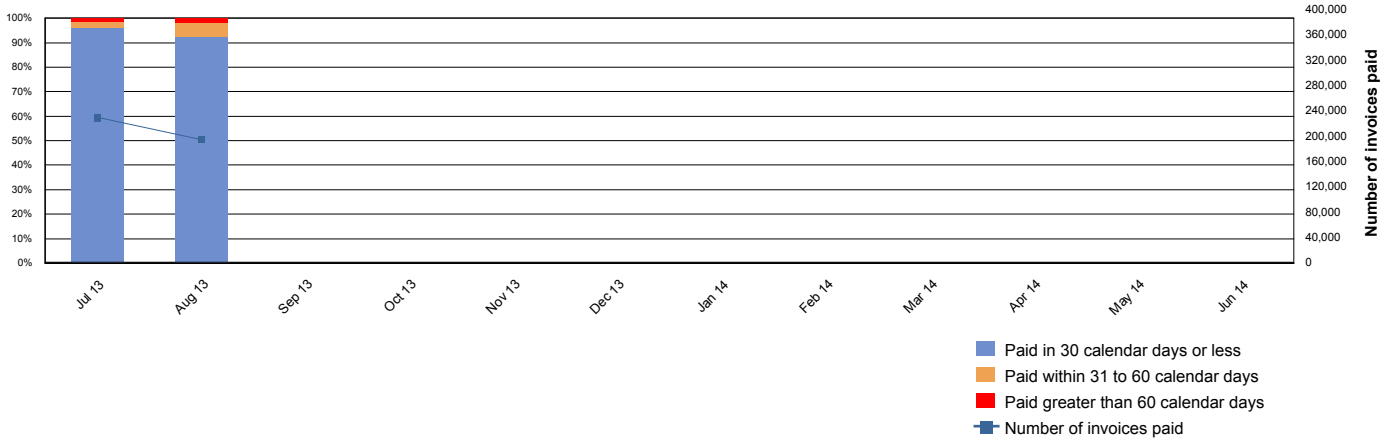
Invoice Payment Time by:

Value	August 2013					
	SA Health		Agencies using Basware		Total	
Invoices paid within 30 calendar days or less	\$ 183,505,735.58	87.29%	\$ 569,277,427.42	94.46%	\$ 752,783,163.00	92.61%
Invoices paid within 31 to 60 calendar days	\$ 20,792,330.84	9.89%	\$ 24,492,508.26	4.06%	\$ 45,284,839.10	5.57%
Invoices paid greater than 60 calendar days	\$ 5,916,166.39	2.81%	\$ 8,874,427.81	1.47%	\$ 14,790,594.20	1.82%
Total value of invoices paid	\$ 210,214,232.81		\$ 602,644,363.49		\$ 812,858,596.30	

Total Value by Agency



Total Value by Month



Value - 2013/14 Year-to-date						
	SA Health		Agencies using Basware		Total	
■	\$ 382,364,072.38	85.68%	\$ 1,819,752,884.86	97.12%	\$ 2,202,116,957.24	94.92%
■	\$ 47,133,311.73	10.56%	\$ 37,469,205.93	2.00%	\$ 84,602,517.66	3.65%
■	\$ 16,769,697.78	3.76%	\$ 16,469,612.91	0.88%	\$ 33,239,310.69	1.43%
Total	\$ 446,267,081.89		\$ 1,873,691,703.70		\$ 2,319,958,785.59	