



Accounts Payable

Treasurer's Instruction 11 Reporting

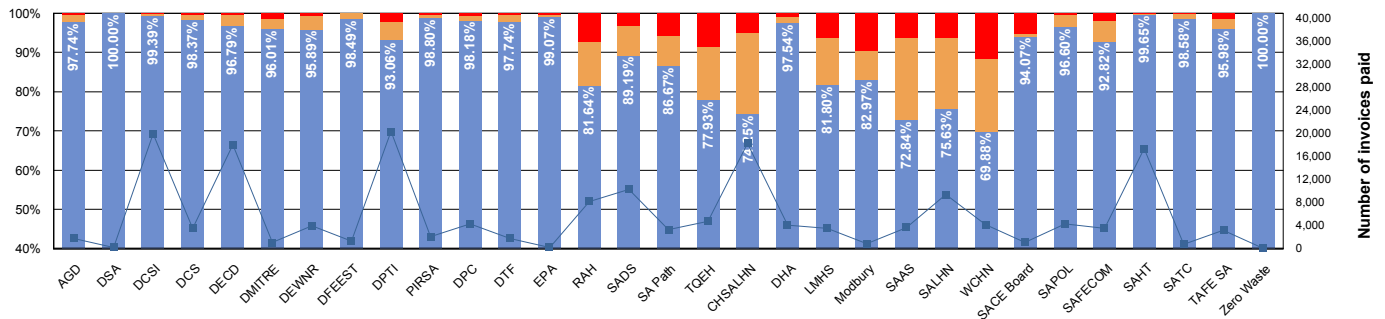
Invoice Payment Time by:

December 2013

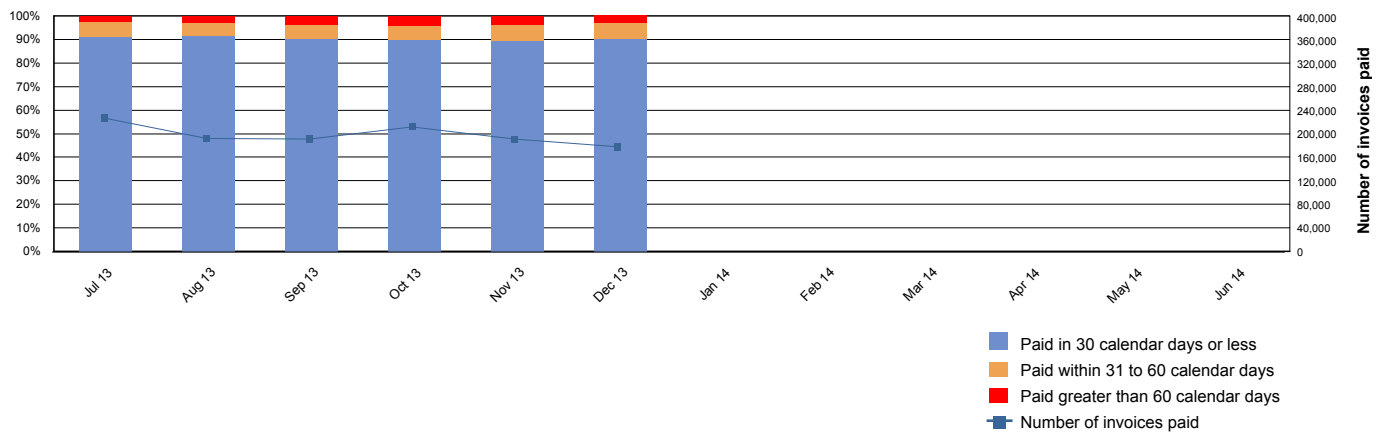
Volume

	SA Health		Agencies using Basware		Total	
	Invoices	%	Invoices	%	Invoices	%
Invoices paid within 30 calendar days or less	56,152	79.79%	105,403	97.02%	161,555	90.24%
Invoices paid within 31 to 60 calendar days	10,133	14.40%	2,318	2.13%	12,451	6.96%
Invoices paid greater than 60 calendar days	4,090	5.81%	924	0.85%	5,014	2.80%
Total number of invoices paid	70,375		108,645		179,020	

Total Volume by Agency



Total Volume by Month



Volume - 2013/14 Year-to-date						
	SA Health		Agencies using Basware		Total	
	Invoices	%	Invoices	%	Invoices	%
■ (Blue)	343,328	78.71%	740,273	97.22%	1,083,601	90.48%
■ (Orange)	61,873	14.18%	14,893	1.96%	76,766	6.41%
■ (Red)	30,991	7.10%	6,261	0.82%	37,252	3.11%
Total	436,192		761,427		1,197,619	



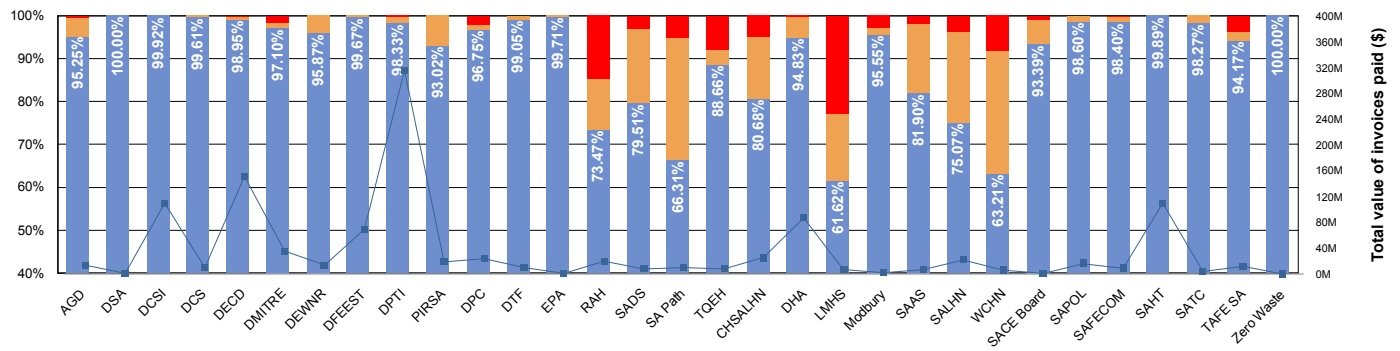
Accounts Payable

Treasurer's Instruction 11 Reporting

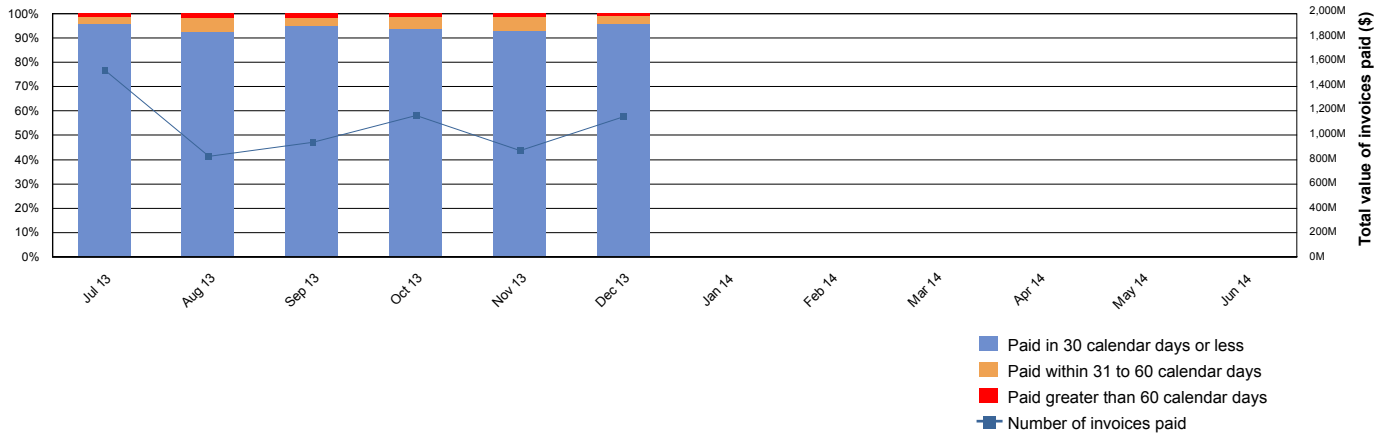
Invoice Payment Time by:

Value	December 2013					
	SA Health		Agencies using Basware		Total	
Invoices paid within 30 calendar days or less	\$ 170,807,997.29	83.94%	\$ 916,475,510.07	98.59%	\$ 1,087,283,507.36	95.96%
Invoices paid within 31 to 60 calendar days	\$ 23,556,927.93	11.58%	\$ 9,694,111.64	1.04%	\$ 33,251,039.57	2.93%
Invoices paid greater than 60 calendar days	\$ 9,111,430.49	4.48%	\$ 3,368,635.59	0.36%	\$ 12,480,066.08	1.10%
Total value of invoices paid	\$ 203,476,355.71		\$ 929,538,257.30		\$ 1,133,014,613.01	

Total Value by Agency



Total Value by Month



Value - 2013/14 Year-to-date						
	SA Health		Agencies using Basware		Total	
■	\$ 1,002,215,330.49	85.20%	\$ 5,029,460,880.68	96.77%	\$ 6,031,676,211.17	94.63%
■	\$ 124,908,055.77	10.62%	\$ 126,949,202.39	2.44%	\$ 251,857,258.16	3.95%
■	\$ 49,222,793.23	4.18%	\$ 41,125,837.07	0.79%	\$ 90,348,630.30	1.42%
Total	\$ 1,176,346,179.49		\$ 5,197,535,920.14		\$ 6,373,882,099.63	