



Accounts Payable

Treasurer's Instruction 11 Reporting

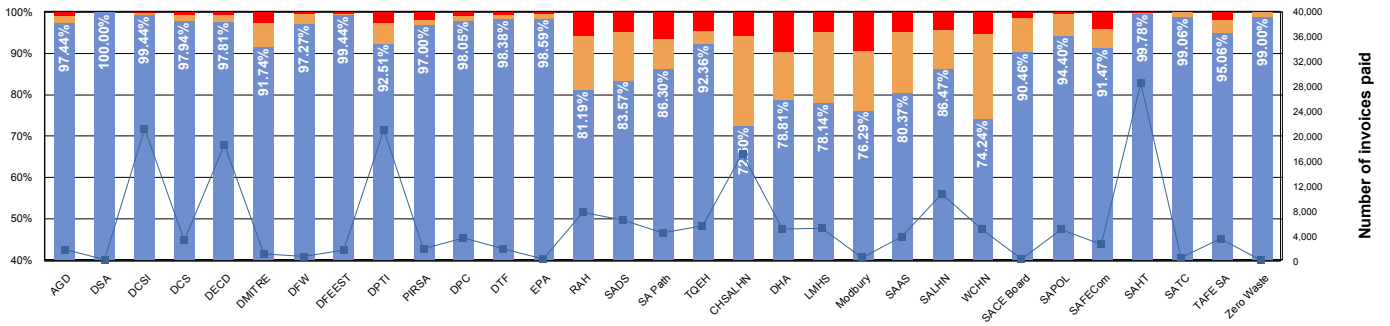
Invoice Payment Time by:

March 2013

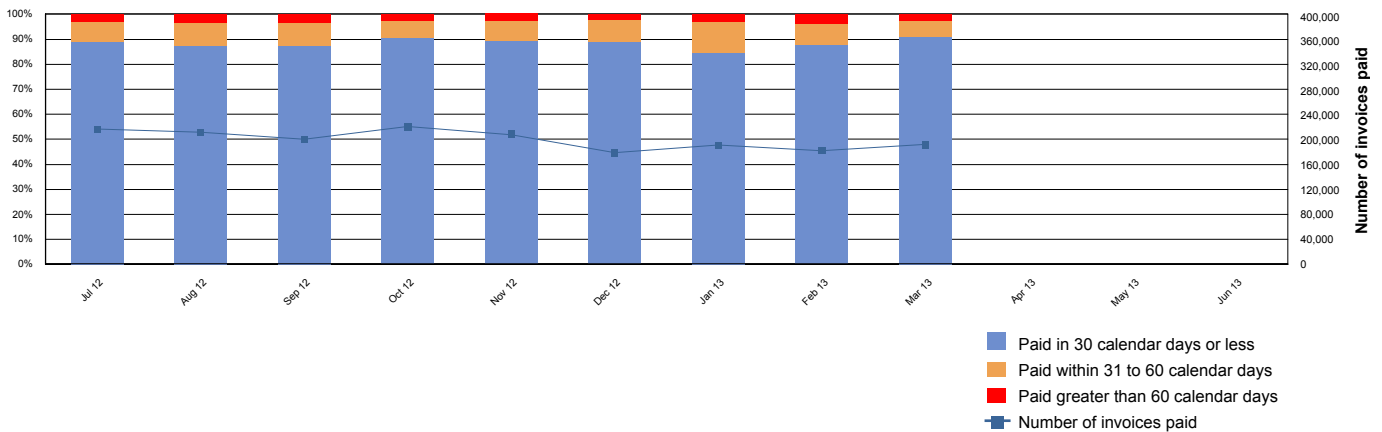
Volume

	SA Health		Agencies using Basware		Total	
	Invoices	%	Invoices	%	Invoices	%
Invoices paid within 30 calendar days or less	58,179	80.38%	117,250	97.22%	175,429	90.91%
Invoices paid within 31 to 60 calendar days	10,266	14.18%	2,385	1.98%	12,651	6.56%
Invoices paid greater than 60 calendar days	3,932	5.43%	968	0.80%	4,900	2.54%
<b>Total number of invoices paid</b>	<b>72,377</b>		<b>120,603</b>		<b>192,980</b>	

Total volume by Agency



Total volume by month



Volume - 2012/13 Year-to-date						
	SA Health		Agencies using Basware		Total	
	Invoices	%	Invoices	%	Invoices	%
■	496,079	76.00%	1,106,527	95.43%	1,602,606	88.43%
■	115,551	17.70%	41,105	3.54%	156,656	8.64%
■	41,092	6.30%	11,943	1.03%	53,035	2.93%
<b>Total</b>	<b>652,722</b>		<b>1,159,575</b>		<b>1,812,297</b>	



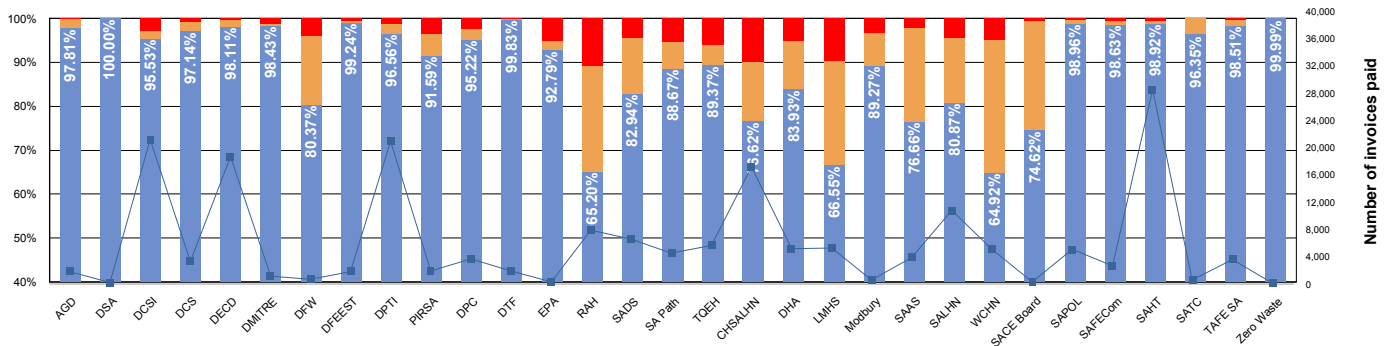
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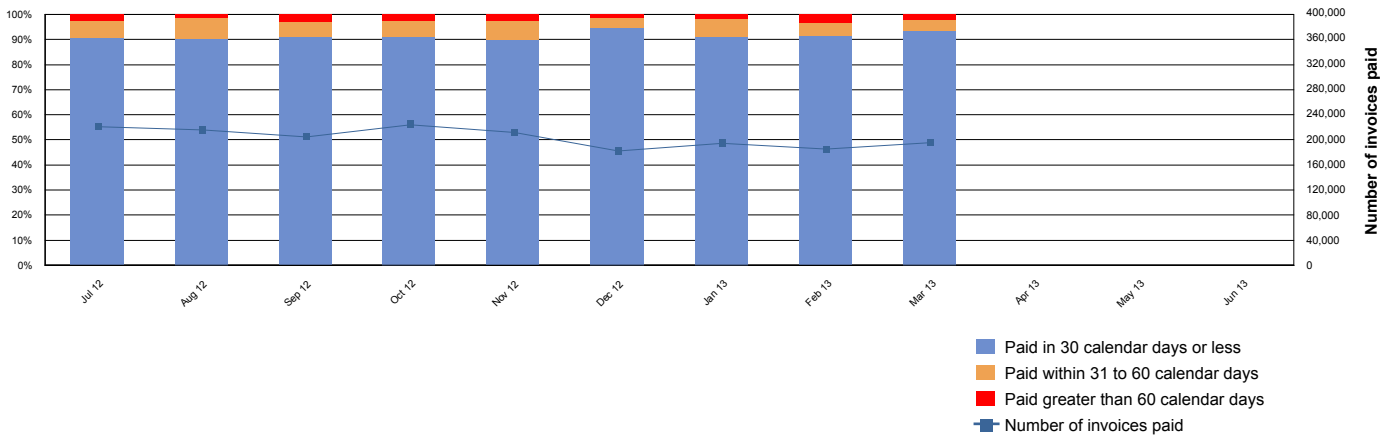
Invoice Payment Time by:

Value	March 2013					
	SA Health		Agencies using Basware		Total	
Invoices paid within 30 calendar days or less	\$ 145,580,237.77	79.40%	\$ 699,560,704.25	97.00%	\$ 845,140,942.02	93.43%
Invoices paid within 31 to 60 calendar days	\$ 26,208,571.12	14.30%	\$ 13,170,511.18	1.83%	\$ 39,379,082.30	4.35%
Invoices paid greater than 60 calendar days	\$ 11,551,373.78	6.30%	\$ 8,472,630.28	1.17%	\$ 20,024,004.06	2.21%
<b>Total number of invoices paid</b>	<b>\$ 183,340,182.67</b>		<b>\$ 721,203,845.71</b>		<b>\$ 904,544,028.38</b>	

Total Value by Agency



Total Value by month



Value - 2012/13 Year-to-date						
	SA Health		Agencies using Basware		Total	
■	\$ 1,298,578,394.30	71.88%	\$ 7,273,093,818.06	96.15%	\$ 8,571,672,212.36	91.47%
■	\$ 345,046,085.82	19.10%	\$ 225,933,041.57	2.99%	\$ 570,979,127.39	6.09%
■	\$ 162,990,460.52	9.02%	\$ 65,015,592.86	0.86%	\$ 228,006,053.38	2.43%
<b>Total</b>	<b>\$ 1,806,614,940.64</b>		<b>\$ 7,564,042,452.49</b>		<b>\$ 9,370,657,393.13</b>	