



Accounts Payable

Treasurer's Instruction 11 Reporting

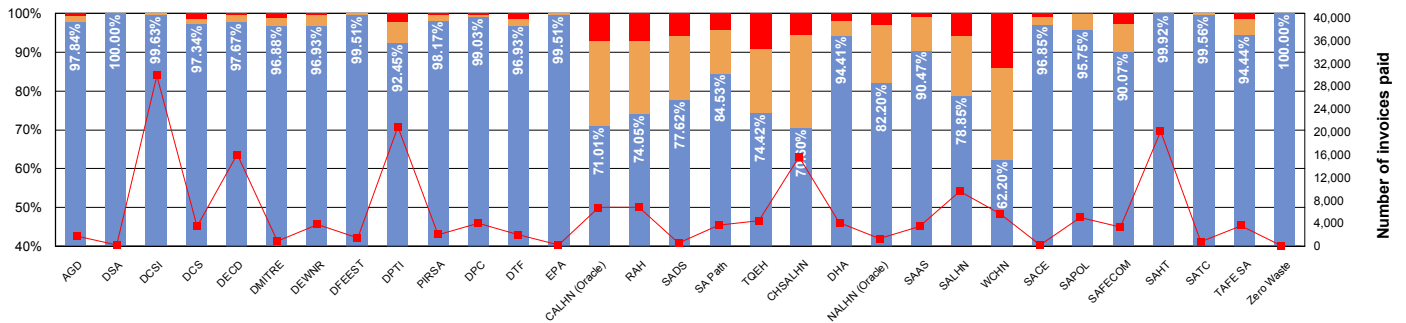
Invoice Payment Time by:

April 2014

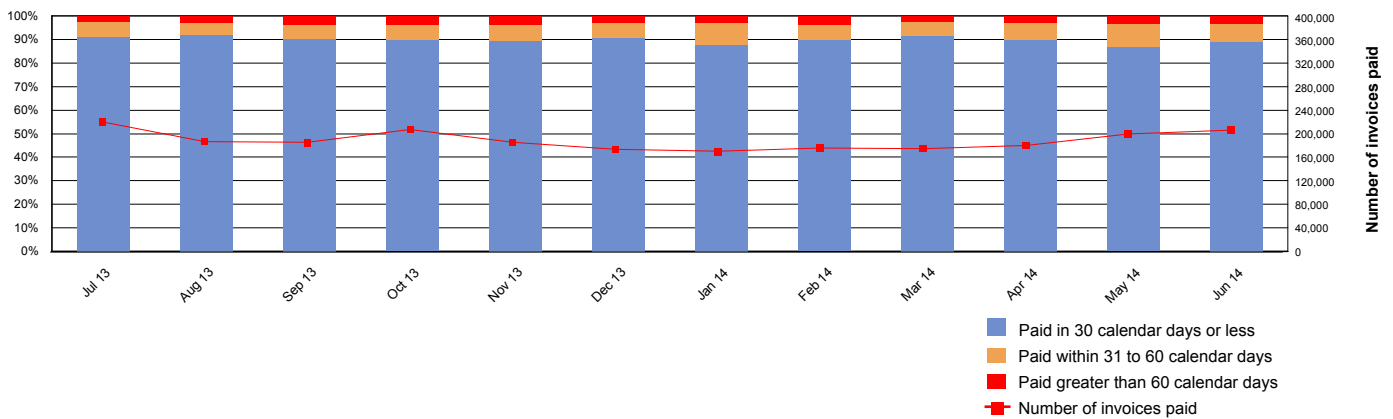
Volume

	SA Health		Agencies (excluding SA Health)		Total	
	Invoices	%	Invoices	%	Invoices	%
Invoices paid within 30 calendar days or less	50,173	76.05%	116,549	97.28%	166,722	89.74%
Invoices paid within 31 to 60 calendar days	11,551	17.51%	2,451	2.05%	14,002	7.54%
Invoices paid greater than 60 calendar days	4,246	6.44%	806	0.67%	5,052	2.72%
Total number of invoices paid	65,970		119,806		185,776	

Total Volume by Agency



Total Volume by Month



Volume - 2013/14 Year-to-date						
	SA Health		Agencies (excluding SA Health)		Total	
■	538,068	77.79%	1,194,433	97.04%	1,732,501	90.11%
■	104,755	15.14%	26,466	2.15%	131,221	6.83%
■	48,899	7.07%	10,016	0.81%	58,915	3.06%
Total	691,722		1,230,915		1,922,637	

Please note: The Invoice Payment Performance for (February & March 2014) has been retrospectively adjusted following authorised corrections. The revised performance is reflected in the year-to-date data provided in this report.



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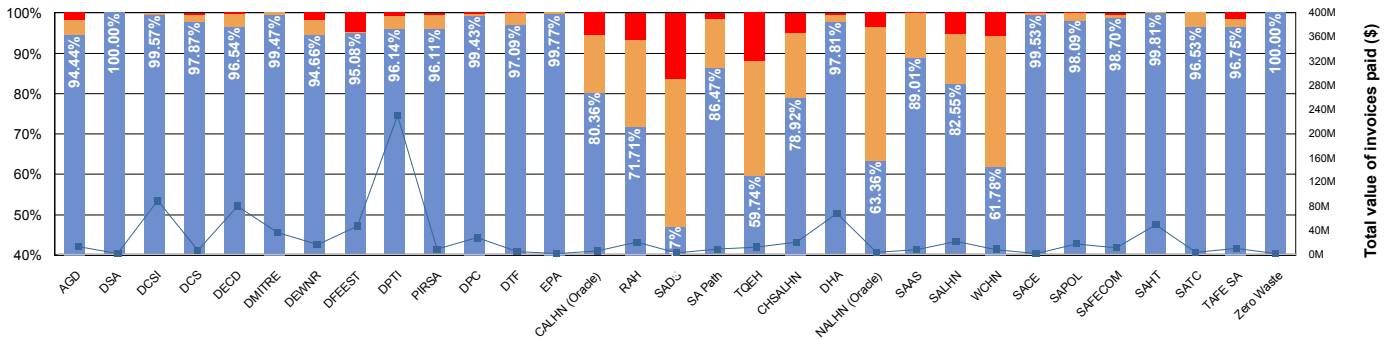
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Invoice Payment Time by:

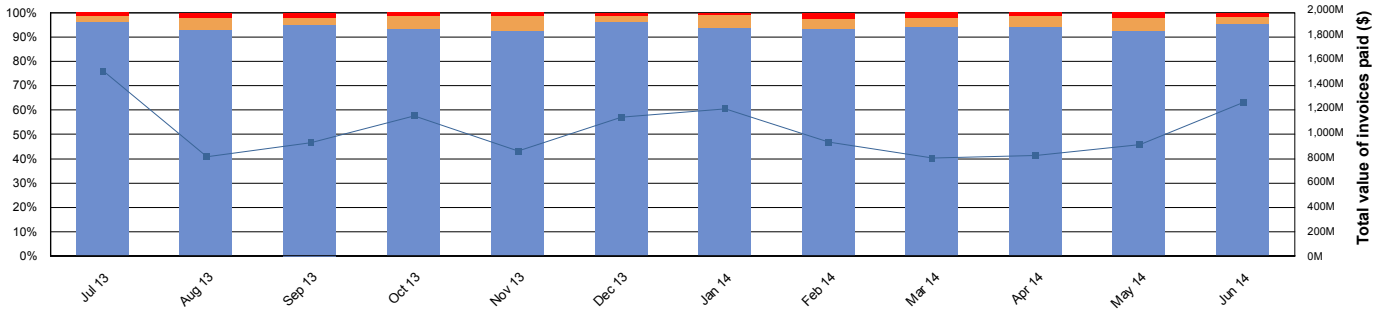
Value

	April 2014				
	SA Health		Agencies (excluding SA Health)		Total
Invoices paid within 30 calendar days or less	\$149,329,074.14	83.51%	\$ 621,250,525.46	97.25%	\$770,579,599.60 94.25%
Invoices paid within 31 to 60 calendar days	\$22,784,339.77	12.74%	\$ 12,463,126.69	1.95%	\$35,247,466.46 4.31%
Invoices paid greater than 60 calendar days	\$6,699,506.09	3.75%	\$ 5,098,220.82	0.80%	\$11,797,726.91 1.44%
Total value of invoices paid	\$178,812,920.00		\$ 638,811,872.97		\$817,624,792.97

Total Value by Agency



Total Value by Month



- Paid in 30 calendar days or less
- Paid within 31 to 60 calendar days
- Paid greater than 60 calendar days
- Total value of invoices paid

Value - 2013/14 Year-to-date						
	SA Health		Agencies (excluding SA Health)		Total	
■	\$1,525,224,562.07	83.21%	\$ 8,017,964,611.79	96.74%	\$ 9,543,189,173.86	94.29%
■	\$219,644,942.42	11.98%	\$ 205,784,452.85	2.48%	\$ 425,429,395.27	4.20%
■	\$88,020,935.55	4.80%	\$ 64,171,855.82	0.77%	\$ 152,192,791.37	1.50%
Total	\$1,832,890,440.04		\$ 8,287,920,920.46		\$ 10,120,811,360.50	