



Accounts Payable

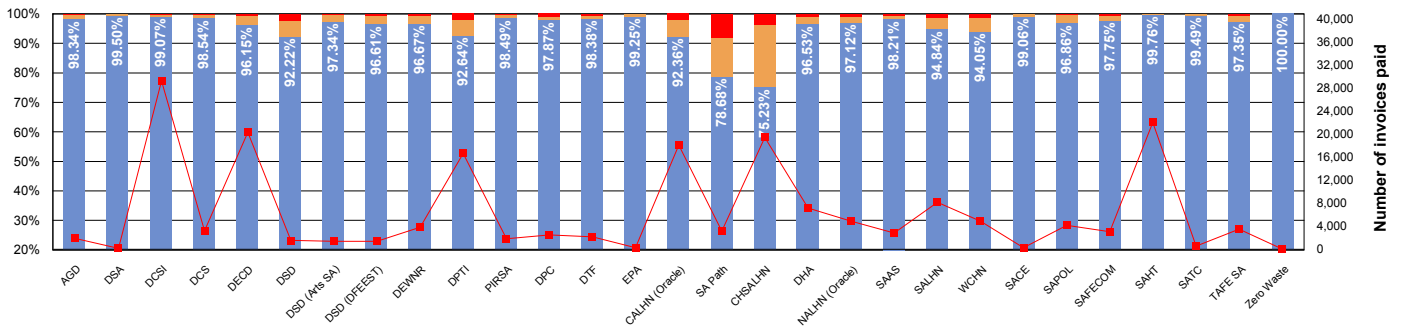
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

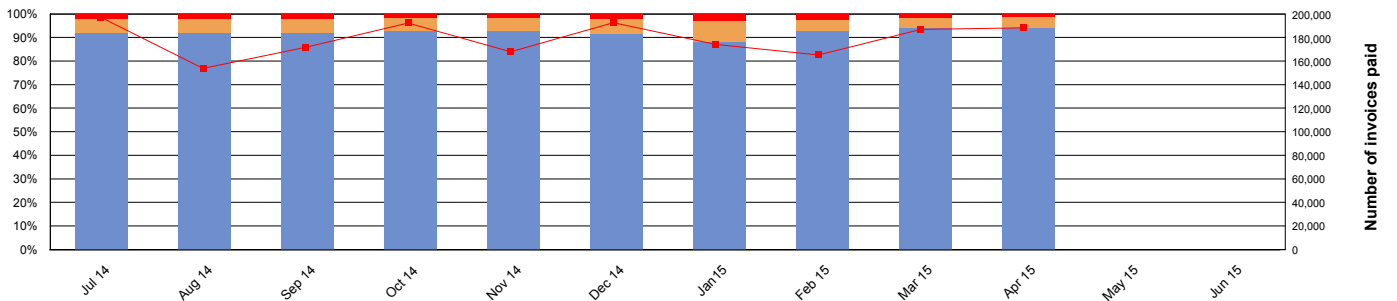
Volume

| | April 2015 | | | | | |
|---|---------------|--------|--------------------------------|--------|----------------|--------|
| | SA Health | | Agencies (excluding SA Health) | | Total | |
| Invoices paid within 30 calendar days or less | 60,773 | 88.31% | 117,377 | 97.37% | 178,150 | 94.08% |
| Invoices paid within 31 to 60 calendar days | 6,389 | 9.28% | 2,506 | 2.08% | 8,895 | 4.70% |
| Invoices paid greater than 60 calendar days | 1,652 | 2.40% | 664 | 0.55% | 2,316 | 1.22% |
| Total number of invoices paid | 68,814 | | 120,547 | | 189,361 | |

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 - 2014/15 Year-to-date | | | | | | |
|---------------------------------------|----------------|--------|--------------------------------|--------|------------------|--------|
| | SA Health | | Agencies (excluding SA Health) | | Total | |
| ■ | 580,957 | 82.69% | 1,126,770 | 97.20% | 1,707,727 | 91.73% |
| ■ | 88,678 | 12.62% | 25,461 | 2.20% | 114,139 | 6.13% |
| ■ | 32,918 | 4.69% | 6,974 | 0.60% | 39,892 | 2.14% |
| Total | 702,553 | | 1,159,205 | | 1,861,758 | |

Please note: The Invoice Payment Performance for April 2015 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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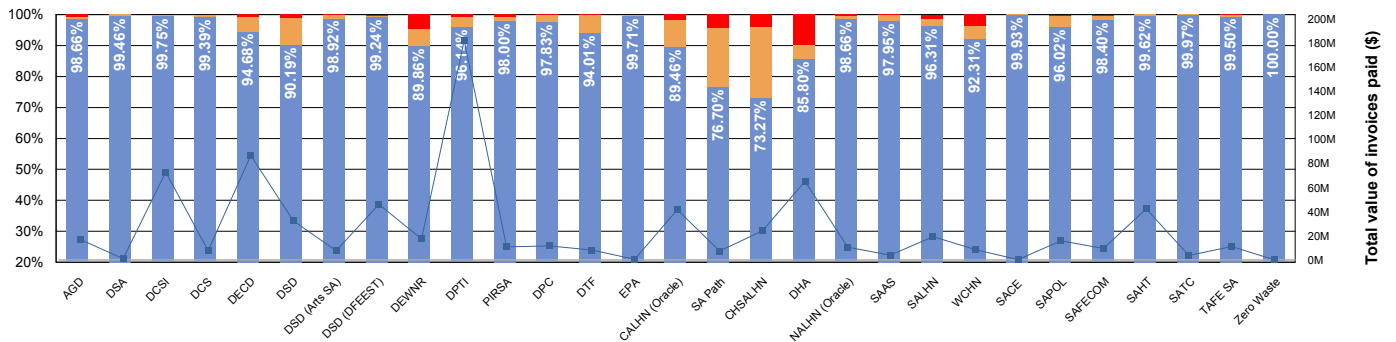
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

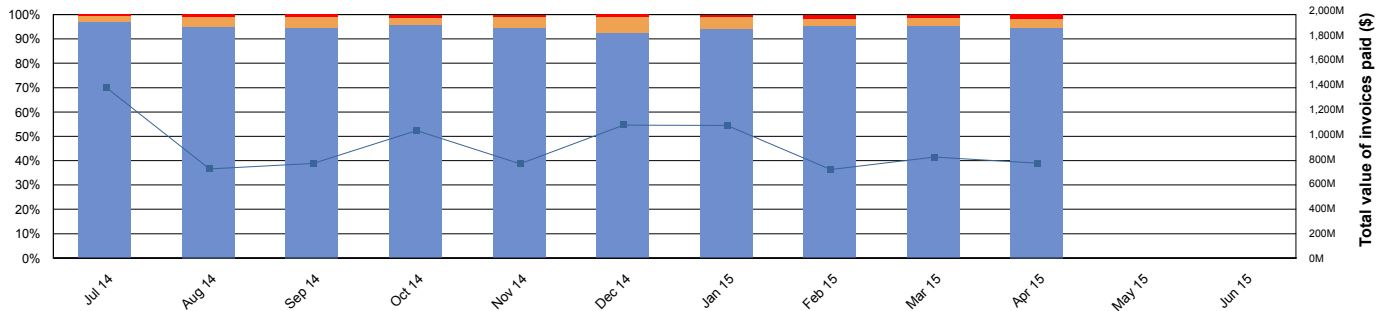
Value

| | April 2015 | | | | | |
|---|--------------------------|--------|--------------------------------|--------|--------------------------|--------|
| | SA Health | | Agencies (excluding SA Health) | | Total | |
| Invoices paid within 30 calendar days or less | \$ 157,588,811.65 | 87.06% | \$ 567,871,969.38 | 96.68% | \$ 725,460,781.03 | 94.41% |
| Invoices paid within 31 to 60 calendar days | \$ 14,345,793.84 | 7.93% | \$ 15,561,154.58 | 2.65% | \$ 29,906,948.42 | 3.89% |
| Invoices paid greater than 60 calendar days | \$ 9,077,081.57 | 5.01% | \$ 3,933,776.57 | 0.67% | \$ 13,010,858.14 | 1.69% |
| Total value of invoices paid | \$ 181,011,687.06 | | \$ 587,366,900.53 | | \$ 768,378,587.59 | |

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 - 2014/15 Year-to-date | | | | | | |
|---------------------------------------|---------------------------|--------|--------------------------------|--------|----------------------------|--------|
| | SA Health | | Agencies (excluding SA Health) | | Total | |
| ■ | \$1,487,499,179.84 | 83.74% | \$ 7,236,473,487.28 | 96.94% | \$ 8,723,972,667.12 | 94.40% |
| ■ | \$220,782,931.39 | 12.43% | \$ 183,623,645.09 | 2.46% | \$ 404,406,576.48 | 4.38% |
| ■ | \$68,081,912.89 | 3.83% | \$ 45,035,209.54 | 0.60% | \$ 113,117,122.43 | 1.22% |
| Total | \$1,776,364,024.12 | | \$ 7,465,132,341.91 | | \$ 9,241,496,366.03 | |