



Accounts Payable

Treasurer's Instruction 11 Reporting

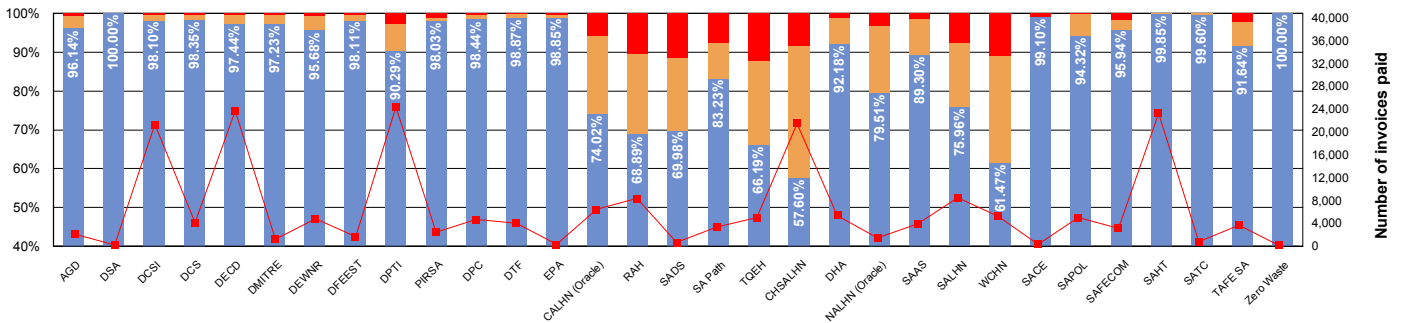
Invoice Payment Time by:

May 2014

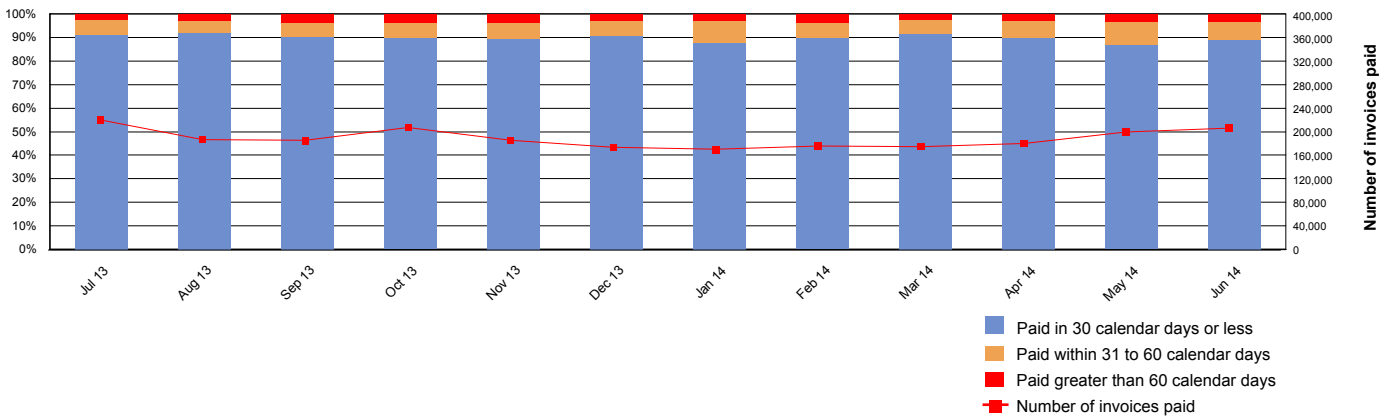
Volume

	SA Health		Agencies (excluding SA Health)		Total	
	Invoices	Percentage	Invoices	Percentage	Invoices	Percentage
Invoices paid within 30 calendar days or less	51,440	70.53%	126,231	96.39%	177,671	87.14%
Invoices paid within 31 to 60 calendar days	15,938	21.85%	3,651	2.79%	19,589	9.61%
Invoices paid greater than 60 calendar days	5,557	7.62%	1,071	0.82%	6,628	3.25%
Total number of invoices paid	72,935		130,953		203,888	

Total Volume by Agency



Total Volume by Month



Volume - 2013/14 Year-to-date						
	SA Health		Agencies (excluding SA Health)		Total	
■	589,508	77.09%	1,320,664	96.97%	1,910,172	89.83%
■	120,693	15.78%	30,117	2.21%	150,810	7.09%
■	54,456	7.12%	11,087	0.81%	65,543	3.08%
Total	764,657		1,361,868		2,126,525	

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.



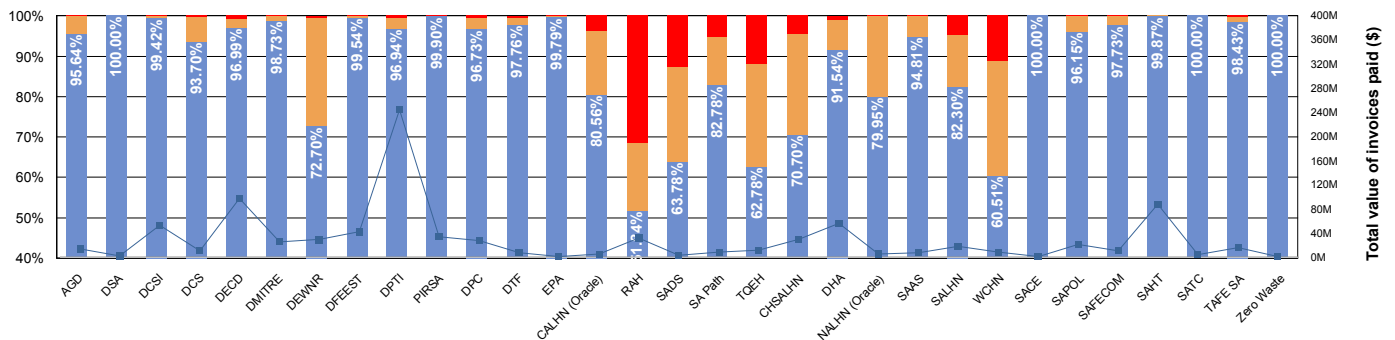
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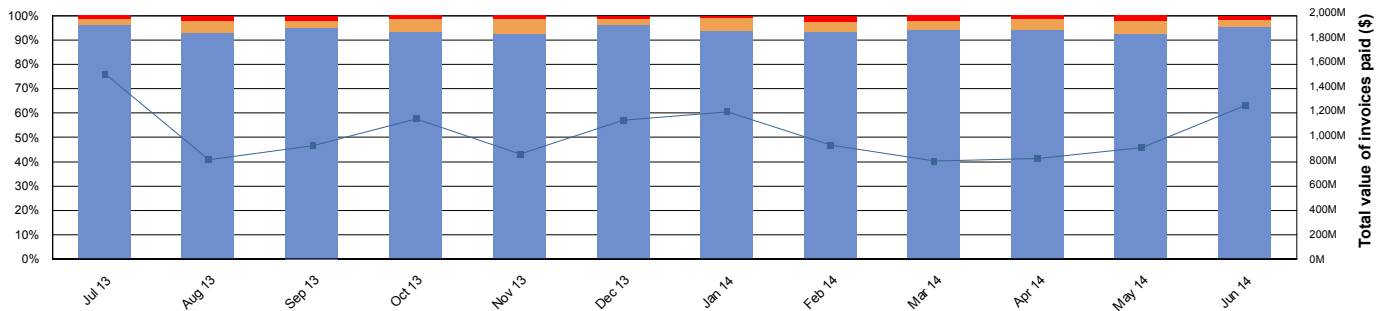
Invoice Payment Time by:

Value	May 2014					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$140,688,170.27	75.67%	\$ 696,704,282.43	96.85%	\$837,392,452.70	92.50%
Invoices paid within 31 to 60 calendar days	\$28,958,565.06	15.58%	\$ 20,182,896.02	2.81%	\$49,141,461.08	5.43%
Invoices paid greater than 60 calendar days	\$16,270,289.72	8.75%	\$ 2,508,056.28	0.35%	\$18,778,346.00	2.07%
Total value of invoices paid	\$185,917,025.05		\$ 719,395,234.73		\$905,312,259.78	

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	
■	\$1,665,912,732.34	82.52%	\$ 8,714,668,894.22	96.75%	\$ 10,380,581,626.56	94.15%
■	\$248,603,507.48	12.31%	\$ 225,967,348.87	2.51%	\$ 474,570,856.35	4.30%
■	\$104,291,225.27	5.17%	\$ 66,679,912.10	0.74%	\$ 170,971,137.37	1.55%
Total	\$2,018,807,465.09		\$ 9,007,316,155.19		\$ 11,026,123,620.28	