



Accounts Payable

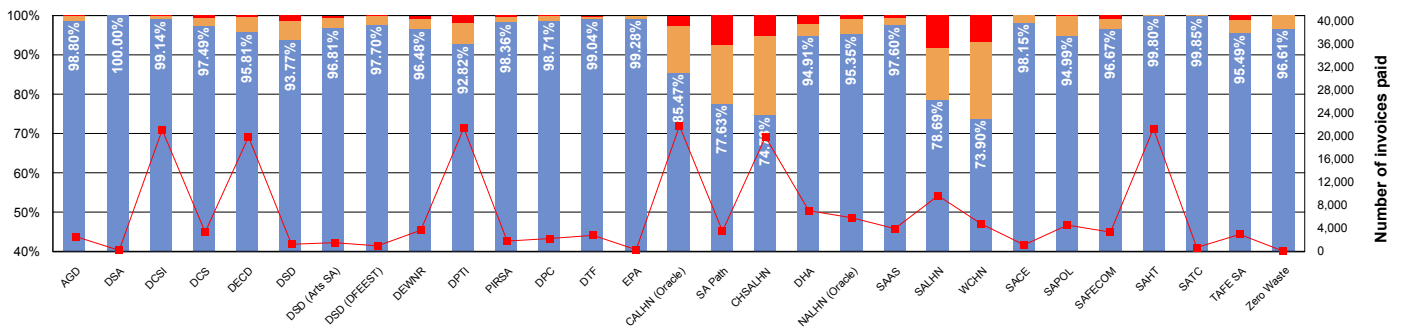
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

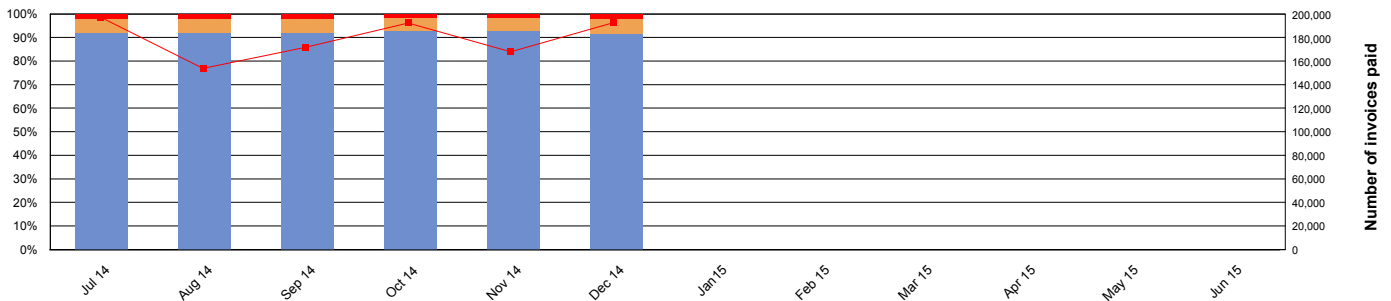
Volume

	December 2014					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	63,554	82.98%	113,690	96.95%	177,244	91.43%
Invoices paid within 31 to 60 calendar days	9,840	12.85%	2,881	2.46%	12,721	6.56%
Invoices paid greater than 60 calendar days	3,196	4.17%	699	0.60%	3,895	2.01%
Total number of invoices paid	76,590		117,270		193,860	

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	
■	345,917	80.93%	697,397	97.45%	1,043,314	91.27%
■	58,802	13.76%	14,360	2.01%	73,162	6.40%
■	22,717	5.31%	3,901	0.55%	26,618	2.33%
Total	427,436		715,658		1,143,094	

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

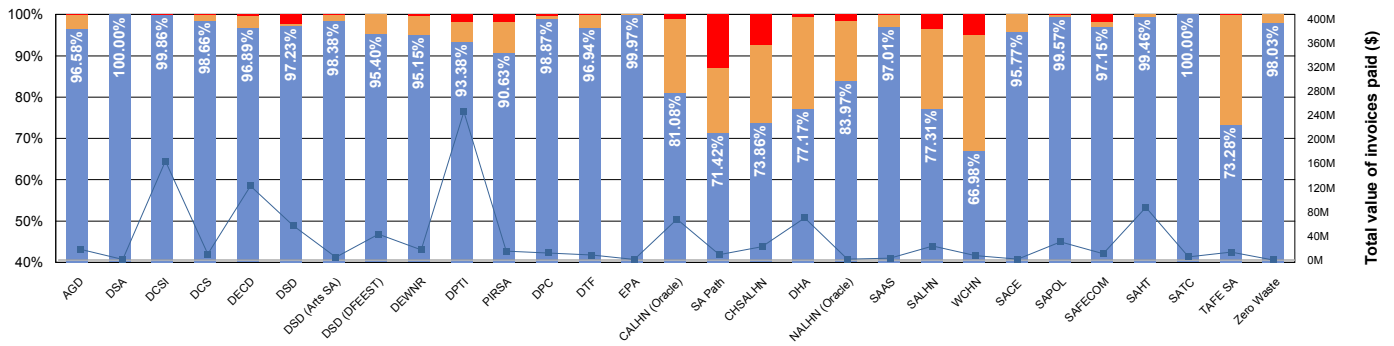


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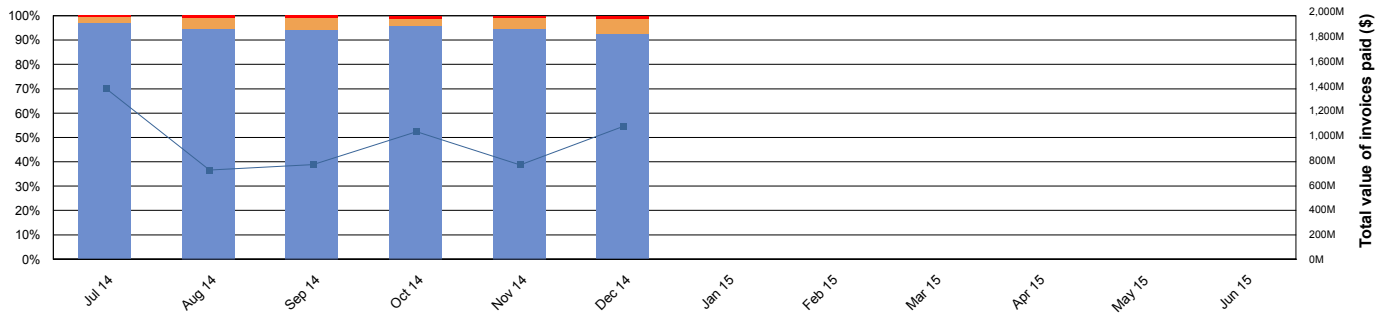
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:	December 2014					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$ 169,152,364.32	78.79%	\$ 838,619,434.88	96.34%	\$ 1,007,771,799.20	92.87%
Invoices paid within 31 to 60 calendar days	\$ 40,264,656.83	18.75%	\$ 25,267,295.04	2.90%	\$ 65,531,951.87	6.04%
Invoices paid greater than 60 calendar days	\$ 5,281,345.21	2.46%	\$ 6,555,707.82	0.75%	\$ 11,837,053.03	1.09%
Total value of invoices paid	\$ 214,698,366.36		\$ 870,442,437.74		\$ 1,085,140,804.10	

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	
■	\$913,484,724.09	82.16%	\$ 4,648,883,411.96	97.07%	\$ 5,562,368,136.05	94.26%
■	\$155,596,503.56	13.99%	\$ 112,509,894.94	2.35%	\$ 268,106,398.50	4.54%
■	\$42,806,808.91	3.85%	\$ 27,750,128.35	0.58%	\$ 70,556,937.26	1.20%
Total	\$1,111,888,036.56		\$ 4,789,143,435.25		\$ 5,901,031,471.81	