



Accounts Payable

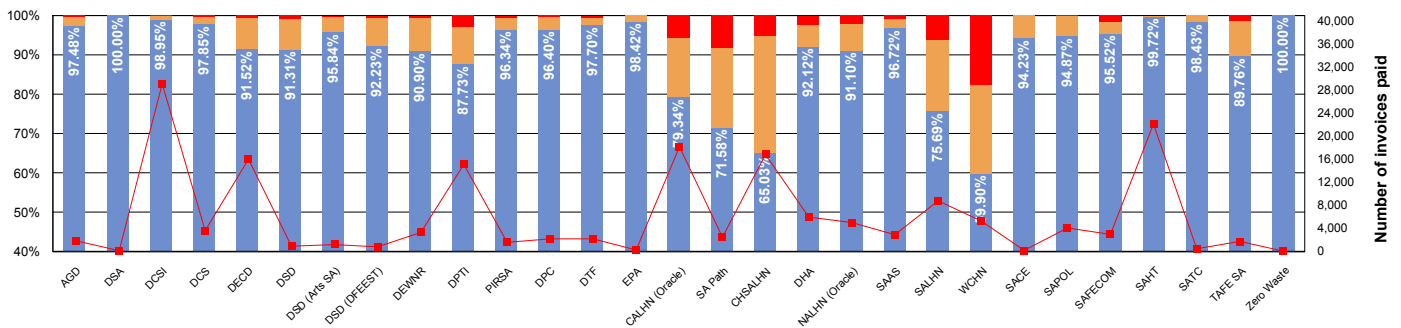
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

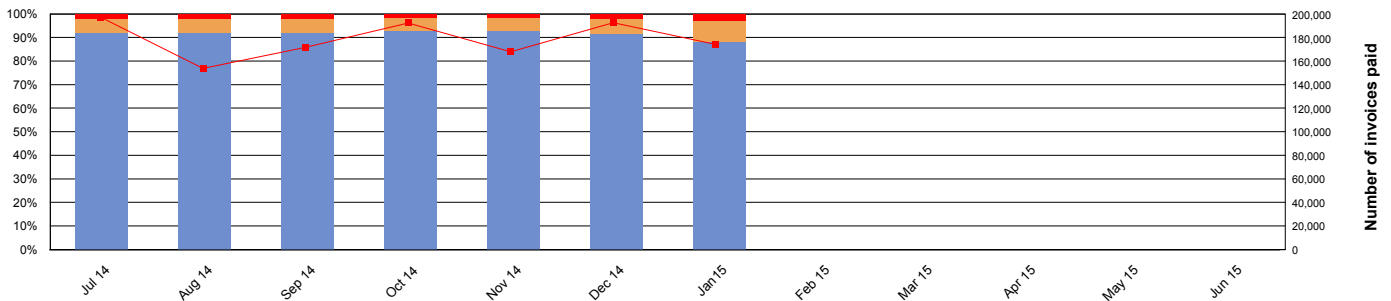
Volume

	January 2015					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	49,804	76.12%	104,969	95.52%	154,773	88.28%
Invoices paid within 31 to 60 calendar days	11,727	17.92%	4,181	3.80%	15,908	9.07%
Invoices paid greater than 60 calendar days	3,899	5.96%	744	0.68%	4,643	2.65%
Total number of invoices paid	65,430		109,894		175,324	

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	
■	395,721	80.29%	802,366	97.19%	1,198,087	90.87%
■	70,529	14.31%	18,541	2.25%	89,070	6.76%
■	26,616	5.40%	4,645	0.56%	31,261	2.37%
Total	492,866		825,552		1,318,418	

Please note: The Invoice Payment Performance for January 2015 has been retrospectively adjusted following authorised corrections. The revised January 2015 performance is reflected in the year-to-date data provided in this report.



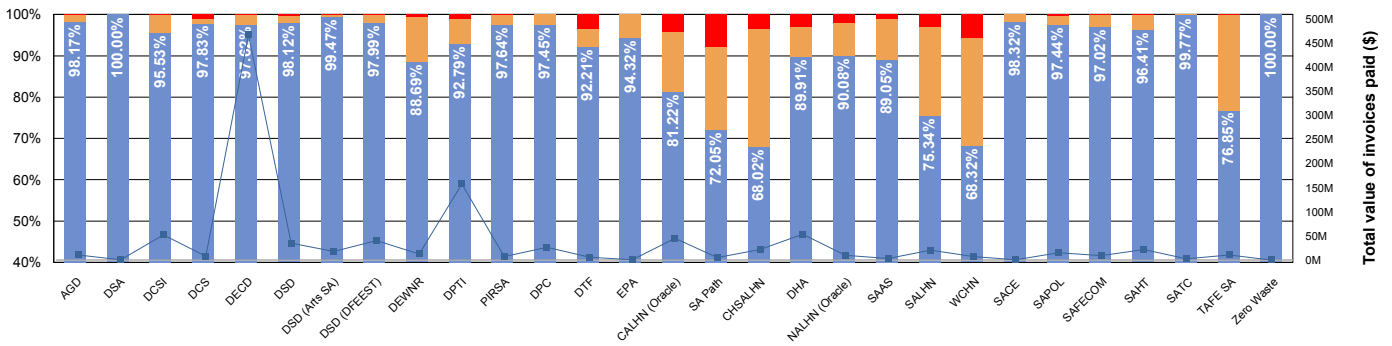
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Treasurer's Instruction 11 Reporting

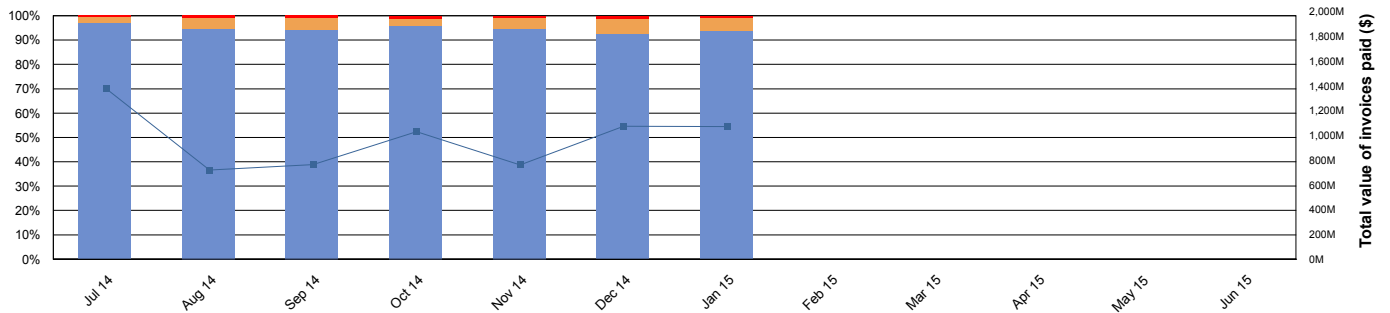
Invoice Payment Time by:

Value	January 2015					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$ 136,100,184.95	81.44%	\$ 872,128,120.18	96.29%	\$ 1,008,228,305.13	93.98%
Invoices paid within 31 to 60 calendar days	\$ 25,100,578.89	15.02%	\$ 30,647,562.34	3.38%	\$ 55,748,141.23	5.20%
Invoices paid greater than 60 calendar days	\$ 5,915,594.21	3.54%	\$ 2,957,173.07	0.33%	\$ 8,872,767.28	0.83%
Total value of invoices paid	\$ 167,116,358.05		\$ 905,732,855.59		\$ 1,072,849,213.64	

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	
■	\$ 1,049,584,909.04	82.06%	\$ 5,521,011,532.14	96.95%	\$ 6,570,596,441.18	94.22%
■	\$ 180,697,082.45	14.13%	\$ 143,157,457.28	2.51%	\$ 323,854,539.73	4.64%
■	\$ 48,722,403.12	3.81%	\$ 30,707,301.42	0.54%	\$ 79,429,704.54	1.14%
Total	\$ 1,279,004,394.61		\$ 5,694,876,290.84		\$ 6,973,880,685.45	