



Accounts Payable

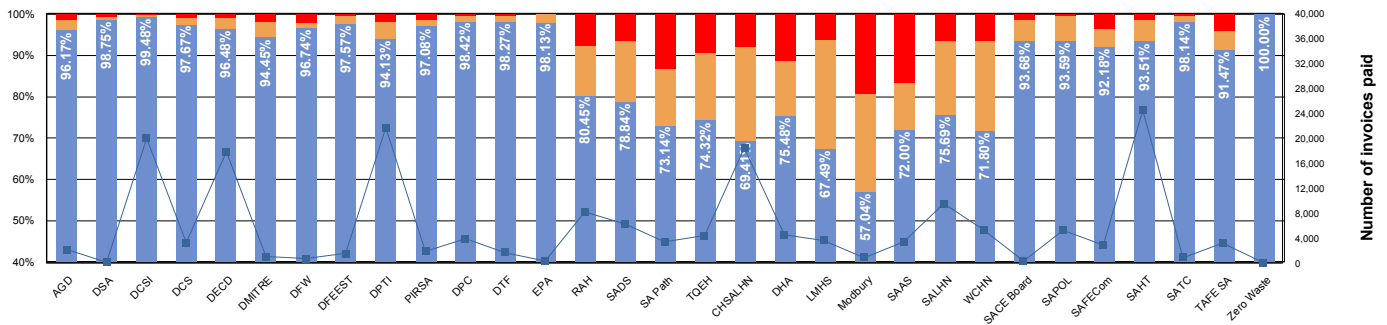
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

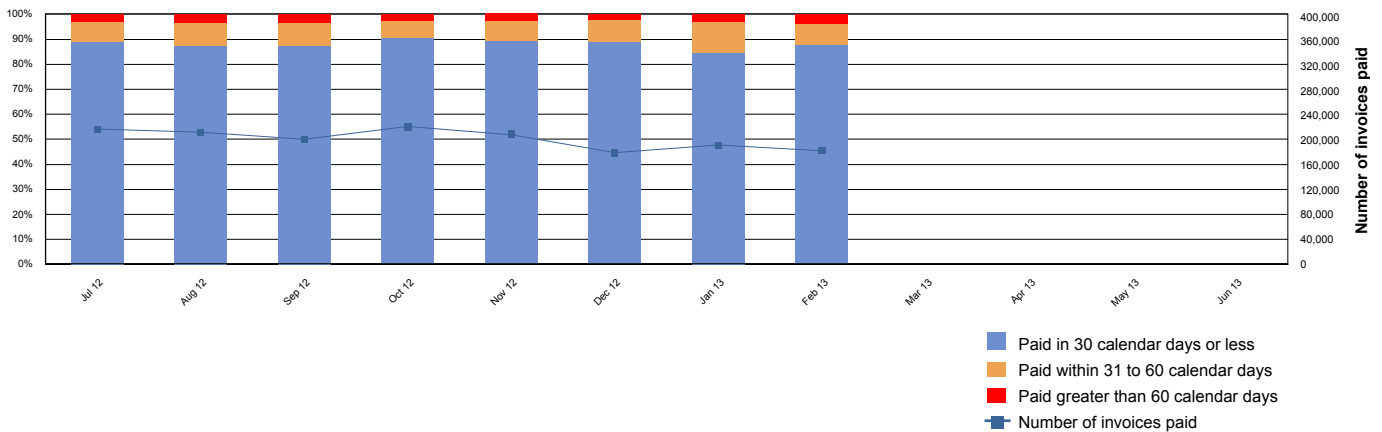
Volume

	February 2013					
	SA Health		Agencies using Basware		Total	
Invoices paid within 30 calendar days or less	49,747	73.46%	110,272	95.69%	160,019	87.46%
Invoices paid within 31 to 60 calendar days	12,282	18.14%	3,722	3.23%	16,004	8.75%
Invoices paid greater than 60 calendar days	5,695	8.41%	1,242	1.08%	6,937	3.79%
<b>Total number of invoices paid</b> <i>(excluding feed file invoices and direct manual invoices)</i>	<b>67,724</b>		<b>115,236</b>		<b>182,960</b>	

Total volume by Agency



Total volume by month



Volume - 2012/13 Year-to-date

	SA Health		Agencies using Basware		Total	
■	437,900	75.46%	989,276	95.22%	1,427,176	88.13%
■	105,285	18.14%	38,720	3.73%	144,005	8.89%
■	37,160	6.40%	10,976	1.06%	48,136	2.97%
<b>Total</b>	<b>580,345</b>		<b>1,038,972</b>		<b>1,619,317</b>	

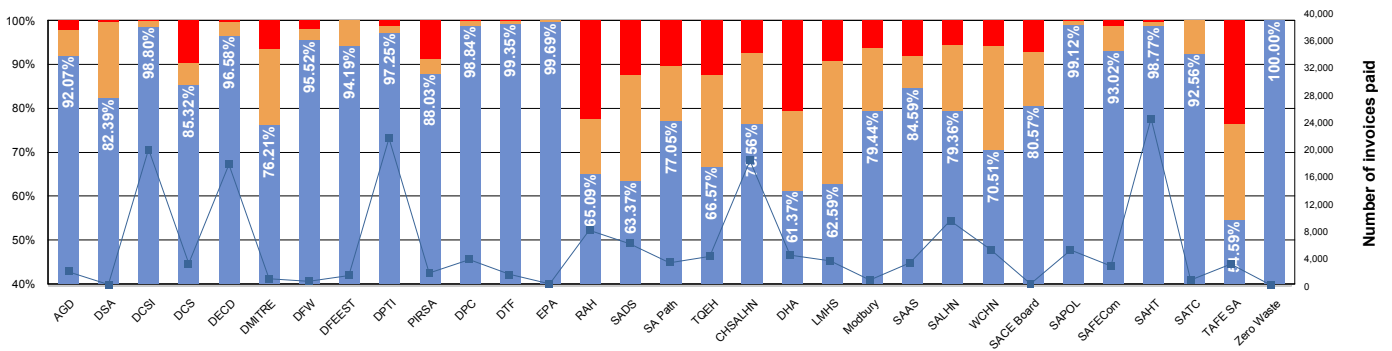


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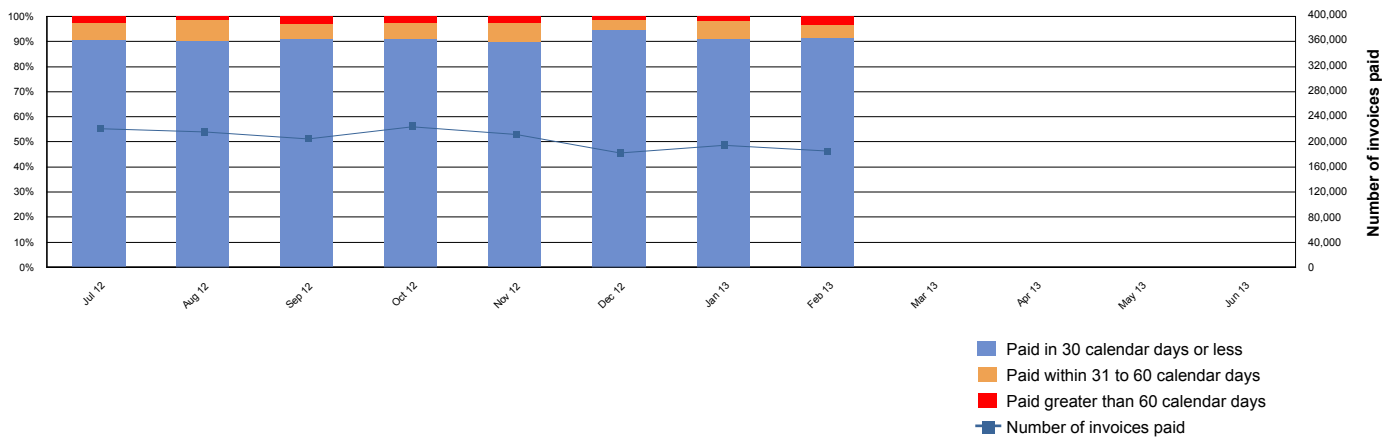
Treasurer's Instruction 11 Reporting

Invoice Payment Time by: Value	February 2013					
	SA Health		Agencies using Basware		Total	
Invoices paid within 30 calendar days or less	\$ 109,365,480.35	68.31%	\$ 885,022,480.06	95.64%	\$ 994,387,960.41	91.61%
Invoices paid within 31 to 60 calendar days	\$ 27,131,842.03	16.95%	\$ 24,626,814.19	2.66%	\$ 51,758,656.22	4.77%
Invoices paid greater than 60 calendar days	\$ 23,596,359.41	14.74%	\$ 15,748,426.12	1.70%	\$ 39,344,785.53	3.62%
<b>Total number of invoices paid</b> <i>(excluding feed file invoices and direct manual invoices)</i>	\$ 160,093,681.79		\$ 925,397,720.37		\$ 1,085,491,402.16	

Total Value by Agency



Total Value by month



Value - 2012/13 Year-to-date						
	SA Health		Agencies using Basware		Total	
■	\$ 1,152,998,156.53	71.03%	\$ 6,573,531,133.81	96.06%	\$ 7,726,529,290.34	91.26%
■	\$ 318,837,514.70	19.64%	\$ 212,762,530.39	3.11%	\$ 531,600,045.09	6.28%
■	\$ 151,439,086.74	9.33%	\$ 56,544,942.58	0.83%	\$ 207,984,029.32	2.46%
<b>Total</b>	<b>\$ 1,623,274,757.97</b>		<b>\$ 6,842,838,606.78</b>		<b>\$ 8,466,113,364.75</b>	