



Accounts Payable

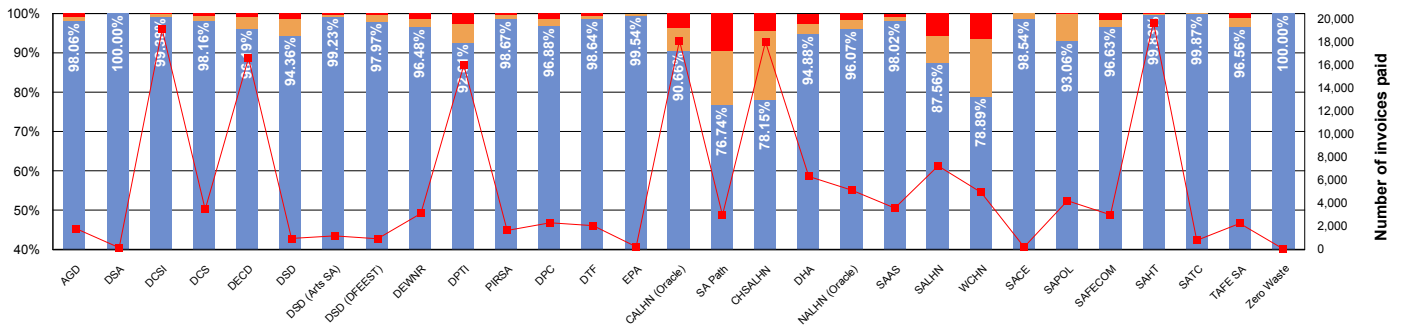
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

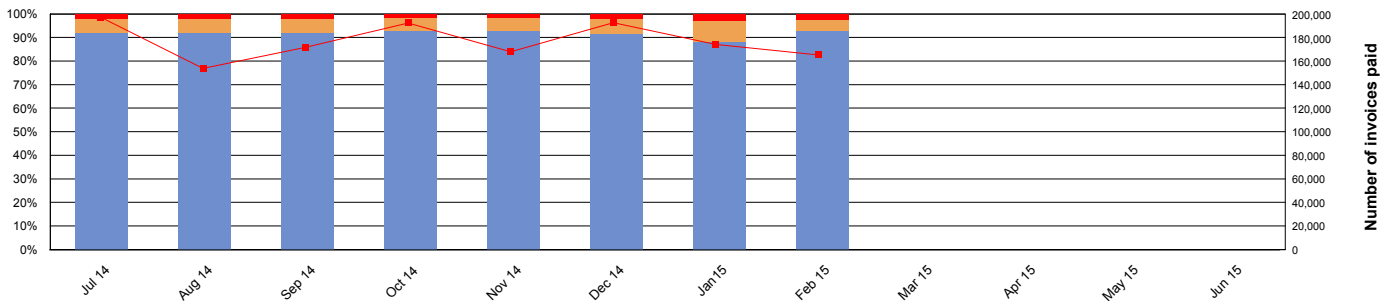
Volume

	February 2015					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	57,308	86.60%	96,978	97.14%	154,286	92.94%
Invoices paid within 31 to 60 calendar days	6,104	9.22%	2,005	2.01%	8,109	4.88%
Invoices paid greater than 60 calendar days	2,765	4.18%	854	0.86%	3,619	2.18%
Total number of invoices paid	66,177		99,837		166,014	

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	
■	453,029	81.04%	899,344	97.19%	1,352,373	91.10%
■	76,633	13.71%	20,546	2.22%	97,179	6.55%
■	29,381	5.26%	5,499	0.59%	34,880	2.35%
Total	559,043		925,389		1,484,432	

Please note: The Invoice Payment Performance for February 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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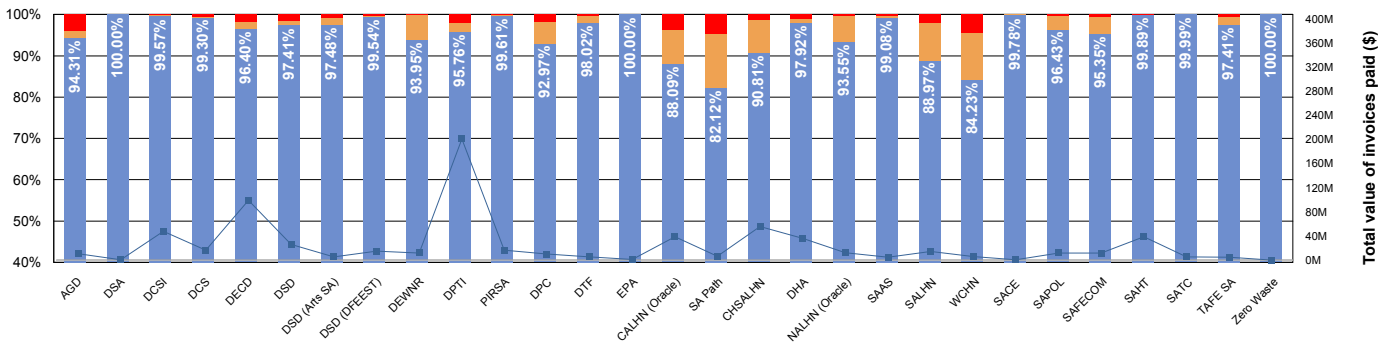
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Invoice Payment Time by:

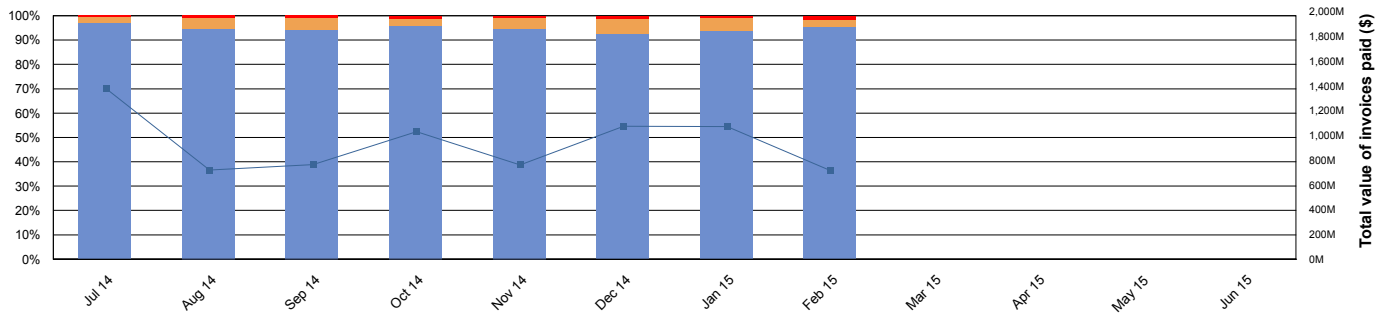
Value

	February 2015					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$ 128,276,642.32	89.53%	\$ 523,629,460.95	96.92%	\$ 651,906,103.27	95.37%
Invoices paid within 31 to 60 calendar days	\$ 11,574,966.03	8.08%	\$ 9,163,447.28	1.70%	\$ 20,738,413.31	3.03%
Invoices paid greater than 60 calendar days	\$ 3,430,824.74	2.39%	\$ 7,480,873.03	1.38%	\$ 10,911,697.77	1.60%
Total value of invoices paid	\$ 143,282,433.09		\$ 540,273,781.26		\$ 683,556,214.35	

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	
■	\$1,177,861,551.36	82.81%	\$ 6,044,640,993.09	96.94%	\$ 7,222,502,544.45	94.32%
■	\$192,272,048.48	13.52%	\$ 152,320,904.56	2.44%	\$ 344,592,953.04	4.50%
■	\$52,153,227.86	3.67%	\$ 38,188,174.45	0.61%	\$ 90,341,402.31	1.18%
Total	\$1,422,286,827.70		\$ 6,235,150,072.10		\$ 7,657,436,899.80	