



Accounts Payable

Treasurer's Instruction 11 Reporting

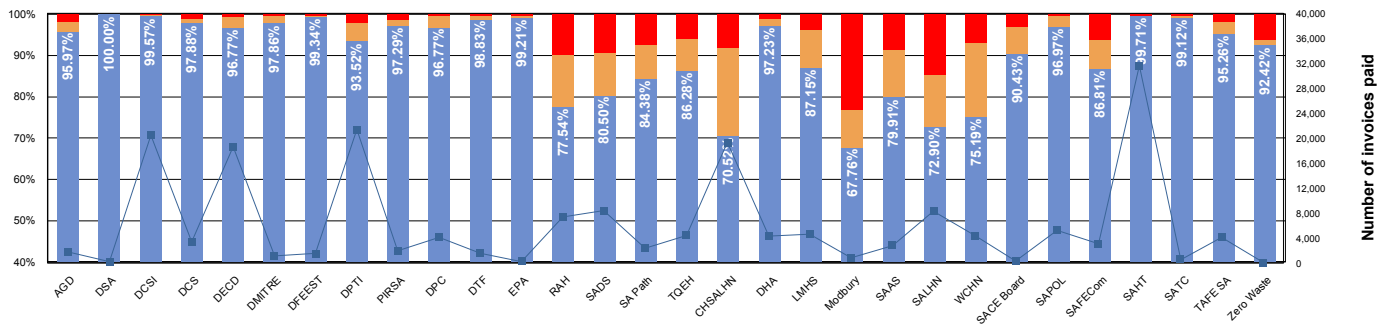
Invoice Payment Time by:

September 2013

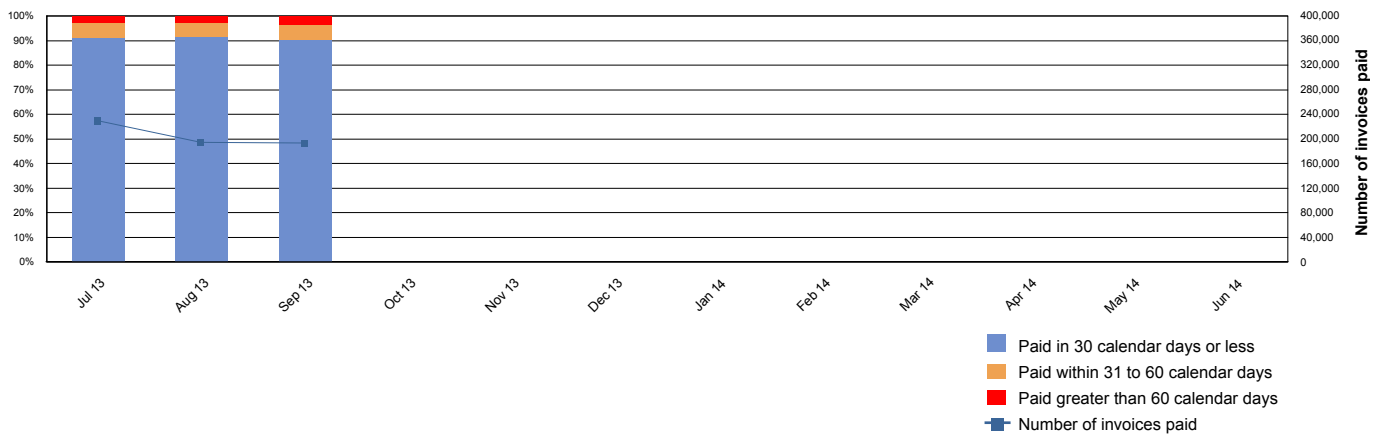
Volume

	SA Health		Agencies using Basware		Total	
	Invoices	%	Invoices	%	Invoices	%
Invoices paid within 30 calendar days or less	52,324	77.90%	121,421	97.21%	173,745	90.46%
Invoices paid within 31 to 60 calendar days	9,249	13.77%	2,393	1.92%	11,642	6.06%
Invoices paid greater than 60 calendar days	5,595	8.33%	1,086	0.87%	6,681	3.48%
Total number of invoices paid	67,168		124,900		192,068	

Total volume by Agency



Total Volume by Month



Volume - 2013/14 Year-to-date

	SA Health		Agencies using Basware		Total	
	Invoices	%	Invoices	%	Invoices	%
■	174,568	79.65%	384,089	97.43%	558,657	91.08%
■	30,250	13.80%	7,131	1.81%	37,381	6.09%
■	14,349	6.55%	2,991	0.76%	17,340	2.83%
Total	219,167		394,211		613,378	



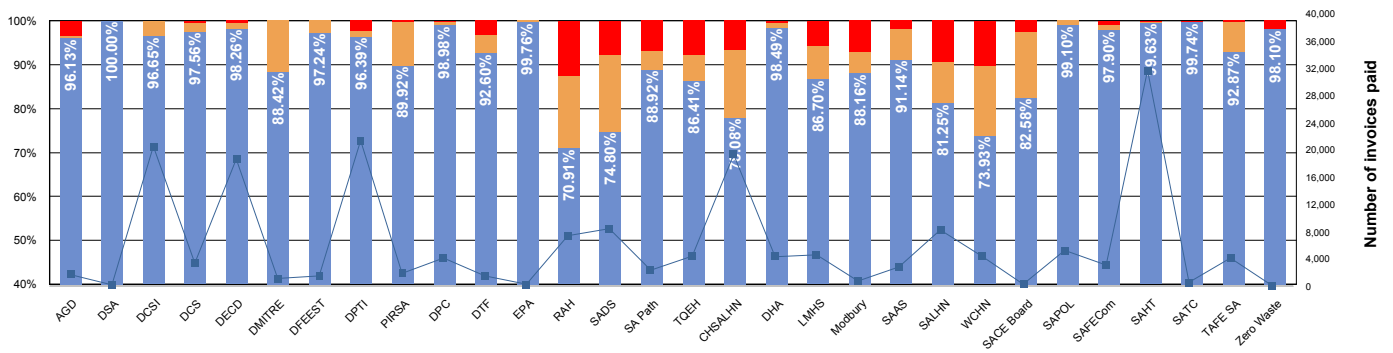
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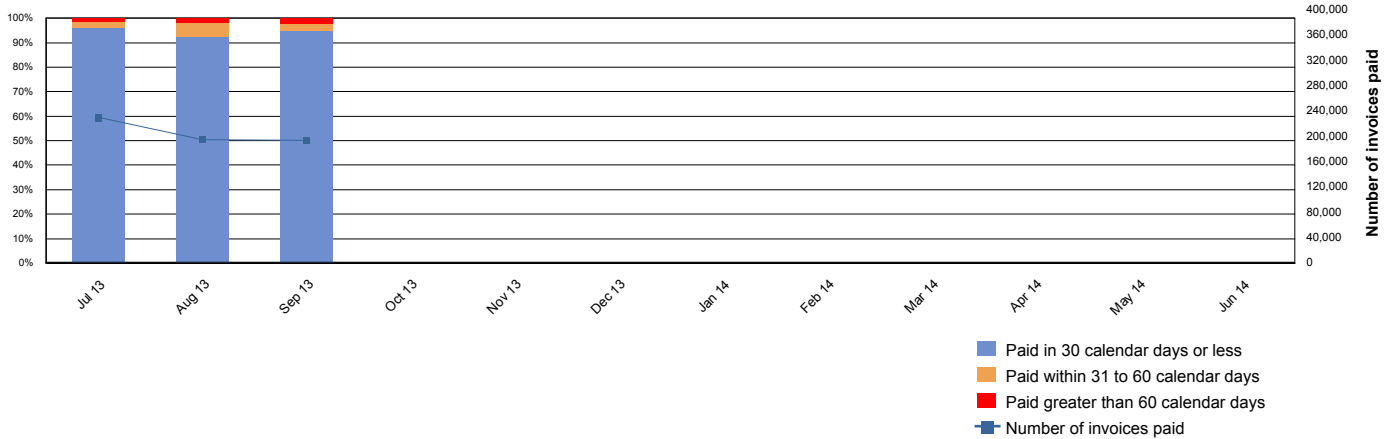
Invoice Payment Time by:

Value	September 2013					
	SA Health		Agencies using Basware		Total	
Invoices paid within 30 calendar days or less	\$ 140,951,726.53	86.20%	\$ 736,884,254.92	96.90%	\$ 877,835,981.45	95.01%
Invoices paid within 31 to 60 calendar days	\$ 13,471,721.12	8.24%	\$ 14,478,524.50	1.90%	\$ 27,950,245.62	3.02%
Invoices paid greater than 60 calendar days	\$ 9,095,890.80	5.56%	\$ 9,099,774.91	1.20%	\$ 18,195,665.71	1.97%
Total value of invoices paid	\$ 163,519,338.45		\$ 760,462,554.33		\$ 923,981,892.78	

Total Value by Agency



Total Value by Month



Value - 2013/14 Year-to-date						
	SA Health		Agencies using Basware		Total	
■	\$ 523,315,798.91	85.82%	\$ 2,556,822,226.78	97.06%	\$ 3,080,138,025.69	94.95%
■	\$ 60,605,032.85	9.94%	\$ 51,768,715.43	1.97%	\$ 112,373,748.28	3.46%
■	\$ 25,865,588.58	4.24%	\$ 25,563,315.82	0.97%	\$ 51,428,904.40	1.59%
Total	\$ 609,786,420.34		\$ 2,634,154,258.03		\$ 3,243,940,678.37	