



Accounts Payable

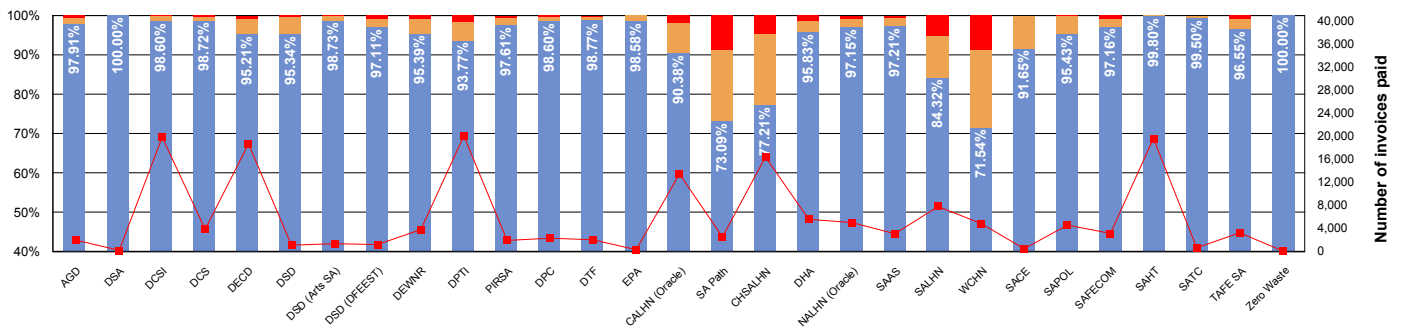
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

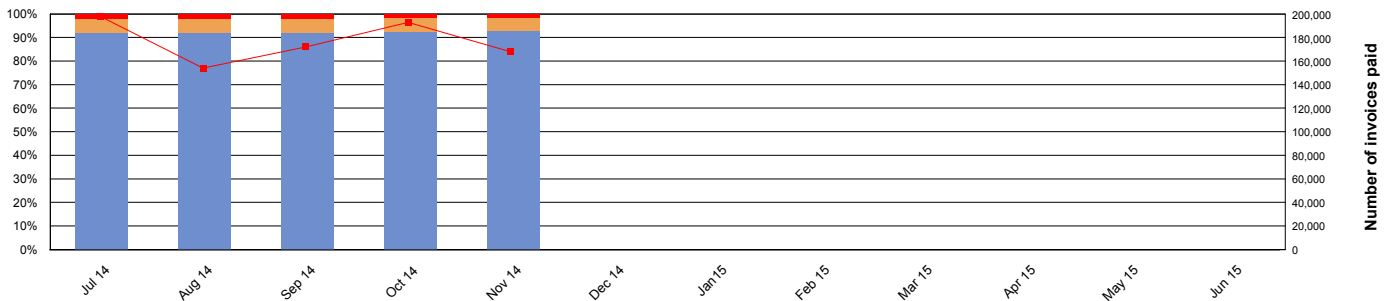
Volume

	November 2014					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	49,975	85.06%	106,774	96.92%	156,749	92.80%
Invoices paid within 31 to 60 calendar days	6,578	11.20%	2,756	2.50%	9,334	5.53%
Invoices paid greater than 60 calendar days	2,199	3.74%	632	0.57%	2,831	1.68%
Total number of invoices paid	58,752		110,162		168,914	

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	
■	282,363	80.48%	583,707	97.55%	866,070	91.24%
■	48,962	13.96%	11,479	1.92%	60,441	6.37%
■	19,521	5.56%	3,202	0.54%	22,723	2.39%
Total	350,846		598,388		949,234	



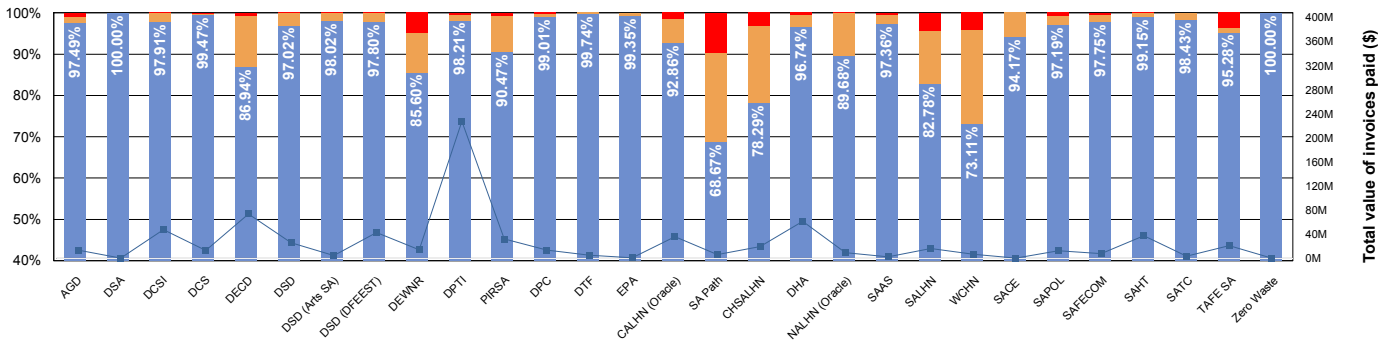
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Treasurer's Instruction 11 Reporting

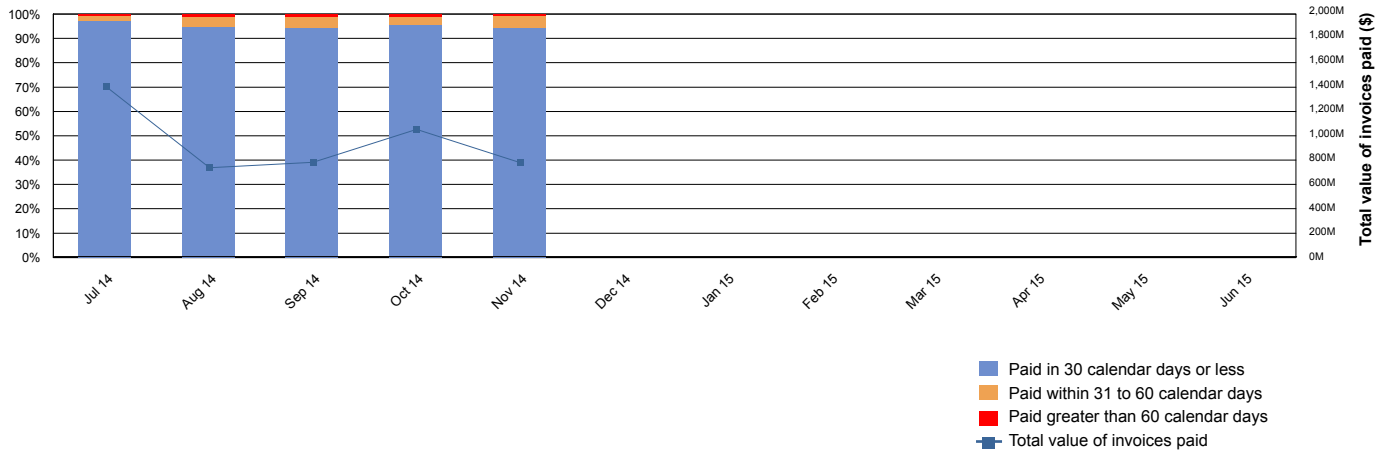
Invoice Payment Time by:

Value	November 2014					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$ 142,933,004.22	89.54%	\$ 578,647,964.54	95.98%	\$ 721,580,968.76	94.63%
Invoices paid within 31 to 60 calendar days	\$ 13,563,307.16	8.50%	\$ 20,882,688.63	3.46%	\$ 34,445,995.79	4.52%
Invoices paid greater than 60 calendar days	\$ 3,135,972.30	1.96%	\$ 3,356,154.78	0.56%	\$ 6,492,127.08	0.85%
Total value of invoices paid	\$ 159,632,283.68		\$ 602,886,807.95		\$ 762,519,091.63	

Total Value by Agency



Total Value by Month



Value - 2014/15 Year-to-date						
	SA Health		Agencies (excluding SA Health)		Total	
■	\$744,332,359.77	82.96%	\$ 3,810,263,977.08	97.23%	\$ 4,554,596,336.85	94.57%
■	\$115,331,846.73	12.85%	\$ 87,242,599.90	2.23%	\$ 202,574,446.63	4.21%
■	\$37,525,463.70	4.18%	\$ 21,194,420.53	0.54%	\$ 58,719,884.23	1.22%
Total	\$897,189,670.20		\$ 3,918,700,997.51		\$ 4,815,890,667.71	