

GOVERNMENT DEPARTMENTS AND AGENCIES, CREDITORS

1521. Hon. C.L. Edwardes to the Minister for the Environment and Heritage

For each Department and Agency within the Minister's portfolio, will the Minister provide from each agency or department financial system -

- (a) the amount and number of creditors outstanding for less than or equal to 30 days, as at 30 June 2001;
- (b) the amount and number of creditors outstanding for greater than 30 days and less than or equal to 60 days, as at 30 June 2001;
- (c) the amount and number of creditors outstanding for greater than 60 days and less than or equal to 90 days, as at 30 June 2001;
- (d) the amount and number of creditors outstanding for greater than 90 days and less than or equal to 120 days, as at 30 June 2001;
- (e) the amount and number of creditors outstanding for greater than 120 days, as at 30 June 2001;
- (f) the amount and number of creditors outstanding for less than or equal to 30 days, as at 30 June 2002;
- (g) the amount and number of creditors outstanding for greater than 30 days and less than or equal to 60 days, as at 30 June 2002;
- (h) the amount and number of creditors outstanding for greater than 60 days and less than or equal to 90 days, as at 30 June 2002;
- (i) the amount and number of creditors outstanding for greater than 90 days and less than or equal to 120 days, as at 30 June 2002; and
- (j) the amount and number of creditors outstanding for greater than 120 days, as at 30 June 2002?

Dr J.M. EDWARDS replied:

Department of Conservation and Land Management

- (a) Amount outstanding: \$6,265,101.05  
Number of creditors outstanding: 1207
- (b) Amount outstanding: \$3,670.67  
Number of creditors outstanding: 2
- (c)-(d) Nil
- (e) Amount outstanding: \$680.68  
Number of creditors outstanding: 2
- (f) Amount outstanding: \$6,252,421.68  
Number of creditors outstanding: 1427
- (g) Nil
- (h) Amount outstanding: \$484.00  
Number of creditors outstanding: 1
- (i) Nil
- (j) Amount outstanding: \$42.23  
Number of creditors outstanding: 1

Department of Environmental Protection

- (a) Amount outstanding: \$56,089.25  
Number of creditors outstanding: 28
- (b) Amount outstanding: \$34,521.16  
Number of creditors outstanding: 5
- (c) Amount outstanding: \$7,910.18  
Number of creditors outstanding: 5
- (d) Amount outstanding: \$1,840.33  
Number of creditors outstanding: 2

- (e) Nil
- (f) Amount outstanding: \$398,269.57  
Number of creditors outstanding: 150
- (g) Amount outstanding: \$8,460.93  
Number of creditors outstanding: 18
- (h) Amount outstanding: \$18,100.55  
Number of creditors outstanding: 4
- (i) Amount outstanding: \$6,732.00  
Number of creditors outstanding: 1
- (j) Amount outstanding: \$253.00  
Number of creditors outstanding: 1

Water and Rivers Commission

- (a) Amount outstanding: \$96,333.45  
Number of creditors outstanding: 127
- (b) Amount outstanding: \$820.75  
Number of creditors outstanding: 3
- (c) Amount outstanding: \$319.00  
Number of creditors outstanding: 3
- (d) Amount outstanding: \$18.26  
Number of creditors outstanding: 1
- (e) Nil
- (f) Amount outstanding: \$201,744.76  
Number of creditors outstanding: 170
- (g) Amount outstanding: \$24,004.14  
Number of creditors outstanding: 10
- (h) Amount outstanding: \$11,167.26  
Number of creditors outstanding: 6
- (i) Amount outstanding: \$530.53  
Number of creditors outstanding: 3
- (j) Amount outstanding: \$719.87  
Number of creditors outstanding: 3

Keep Australia Beautiful Council

- (a) Amount outstanding: \$8,150.81  
Number of creditors outstanding: 17
- (b)-(c) Nil
- (d) Amount outstanding: \$42,834.29  
Number of creditors outstanding: 4
- (e) Nil
- (f) Amount outstanding: \$534.15  
Number of creditors outstanding: 4
- (g)-(j) Nil

Swan River Trust

- (a) Amount outstanding: \$1,089.22  
Number of creditors outstanding: 5
- (b)-(e) Nil
- (f) Amount outstanding: \$23,756.25  
Number of creditors outstanding: 27

- (g) Amount outstanding: \$186.63  
Number of creditors outstanding: 1
- (h) Amount outstanding: \$1,226.50  
Number of creditors outstanding: 1
- (i) Amount outstanding: \$51.00  
Number of creditors outstanding: 1
- (j) Nil

Office of Water Regulation

- (a) Amount outstanding: \$15,440.00  
Number of creditors outstanding: 18
- (b) Nil
- (c) Amount outstanding: \$31.28  
Number of creditors outstanding: 1
- (d)-(e) Nil
- (d) Amount outstanding: \$48,479.00  
Number of creditors outstanding: 21
- (e) Amount outstanding: \$229,414.00  
Number of creditors outstanding: 5
- (h)-(j) Nil

Heritage Council of Western Australia

- (a) Amount outstanding: \$50,127.00  
Number of creditors outstanding: 32
- (b)-(e) Nil
- (f) Amount outstanding: \$75,481.00  
Number of creditors outstanding: 48
- (g)-(j) Nil

Perth Zoo

- (a) Amount outstanding: \$223,793.00  
Number of creditors outstanding: 318
- (b) Amount outstanding: \$3,776.00  
Number of creditors outstanding: 5
- (c)-(e) Nil
- (f) Amount outstanding: \$166,919.00  
Number of creditors outstanding: 301
- (g) Amount outstanding: \$135,395.00  
Number of creditors outstanding: 4
- (h) Amount outstanding: \$17.00  
Number of creditors outstanding: 1
- (i) Amount outstanding: \$27.00  
Number of creditors outstanding: 1
- (j) Amount outstanding: \$782.00  
Number of creditors outstanding: 4

Botanic Gardens and Parks Authority

- (a) Amount outstanding: \$134,327.76  
Number of creditors outstanding: 76
- (b) Amount outstanding: \$10,587.24  
Number of creditors outstanding: 6

- (c) Amount outstanding: \$5,448.40  
Number of creditors outstanding: 3
- (d)-(e) Nil
- (f) Amount outstanding: \$439,359.96  
Number of creditors outstanding: 86
- (g) Amount outstanding: \$1,848.23  
Number of creditors outstanding: 7
- (h) Amount outstanding: \$358.24  
Number of creditors outstanding: 2
- (i) Amount outstanding: \$344.10  
Number of creditors outstanding: 1
- (j) Amount outstanding: \$22,574.75  
Number of creditors outstanding: 2

AqWest Bunbury

- (a) Amount outstanding: \$151,950.00  
Number of creditors outstanding: 60
- (b)-(e) Nil
- (f) Amount outstanding: \$242,187.00  
Number of creditors outstanding: 69
- (g)-(j) Nil

Busselton Water Board

- (a) Amount outstanding: \$442,992.00  
Number of creditors outstanding: 97
- (b)-(e) Nil
- (f) Amount outstanding: \$86,038.80  
Number of creditors outstanding: 70
- (g) Nil
- (h) Amount outstanding: \$82.50  
Number of creditors outstanding: 1
- (i) Nil
- (j) Amount outstanding: \$484.00  
Number of creditors outstanding: 1