

GOVERNMENT DEPARTMENTS AND AGENCIES, CREDITORS

1518. Hon. C.L. Edwardes to the Deputy Premier; Treasurer; Minister for Energy

For each Department and Agency within the Deputy Premier's portfolio, will the Deputy Premier 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?

Mr E.S. RIPPER replied:

Office of the Auditor General

- (a) 172 197; 57
- (b) \$5 338; 4
- (c) Nil
- (d) Nil
- (e) Nil
- (f) \$217 035.50; 43
- (g) \$3 255; 2
- (h) Nil
- (i) Nil
- (j) Nil

Office of Energy

- (a) \$86,792 – 44 creditors
- (b)-(e) Nil
- (f) \$341,148 – 173 creditors
- (g)-(j) Nil

Office of Gas Access Regulation

- a) \$102,000 – 8 Creditors
- b) to e) Nil
- f) \$2,728 – 7 Creditors
- g) to j) Nil

Department of Treasury and Finance

Information systems used in the Department of Treasury and Finance do not facilitate the ready provision of the information being sought. However, if the member has a particular issue of concern, I would be pleased to consider arranging for the department to provide information on that specific issue.

WA Treasury Corporation

- (a) \$410,121 outstanding, comprising 23 creditors
- (b)-(e) Nil
- (f) \$200,678 outstanding, comprising 30 creditors
- (g)-(j) Nil

Office of Native Title

The Office of Native Title has been advised that the Department of Premier and Cabinet Finance section will be providing a response on behalf of the whole Department.

Western Power Corporation

Western Power places a high priority on ensuring that its accounts with creditors are settled promptly. For this reason, the Corporation has 'invoices paid on time' as one of its Key Performance Indicators.

Historical 'outstanding' accounts payable data is unable to be generated through the Corporations accounting software. Currently (at 30 May 2003), Western Powers liability to creditors, that is accounts being processed for payment, totalled \$6,111,572. If the Member for Kingsley has a specific inquiry, Western Power would be happy to provide additional information within the constraints of its privacy policy, accounting system and the law.