

GOVERNMENT DEPARTMENTS AND AGENCIES, CREDITORS

1524. Hon. C.L. Edwardes to the Minister for State Development; Tourism; Small Business

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?

Mr C.M. BROWN replied:

I am advised:

Department of Industry and Resources

- a) \$2,402,972.67 (670 creditors)
- b) \$15,153.42 (8 creditors)
- c) \$15,227.48 (7 creditors)
- d) \$254.00 (3 creditors)
- e) \$21,920.30 (9 creditors)
- f) \$3,908,155.68 (1668 creditors)
- g) \$91,6039.21 (89 creditors)
- h) \$100,887.52 (36 creditors)
- i) \$15,169.71 (10 creditors)
- j) \$13,364.59 (7 creditors)

Note:

In almost all cases, creditors outstanding for in excess of 30 days are the result of disputed accounts or the need to obtain further clarification prior to paying the account.

Small Business Development Corporation

- (a) \$55,066.10 representing 32 creditors.
- (b) \$ 458.13 representing 1 creditor.
- (c)-(e) Nil.
- (f) \$55,607.68 representing 19 creditors.
- (g) \$1,527.33 representing 1 creditor.
- (h)-(j) Nil.

Rottneest Island Authority

- (a) Amount \$743,915
Number 109
- (b) Amount \$36,699

	Number 50
(c)	Amount \$21,901 Number 20
(d)	Amount \$48,147 Number 18
(e)	Amount Not applicable Number Not applicable.
(f)	Amount \$1,057,885 Number 105
(g)	Amount \$28,408 Number 22
(h)	Amount \$6,475 Number 9
(i)	Amount \$14,989 Number 5
(j)	Amount Not applicable Number Not applicable
Note:	(1) Not applicable: Accounting system only records payments over 90 days overdue, therefore, all assumed to be 91-120 days.
	(2) Number of creditors relates to suppliers not number of individual transactions.

Western Australian Tourism Commission

(a)-(j)	Yes.			
	General Creditors Total		TrustCreditors ¹	
(a)	\$168,152.27 \$336,700.27	60 Creditors	\$168,548.00	
(b)	\$11,481.71 \$11,481.71 ²	4 Creditors	Nil	
(c)	Nil	Not Applicable	Nil	Nil
(d)	Nil	Not Applicable	Nil	Nil
(e)	\$131.00 ¹ \$131.00 ²	Nil		
Total	\$179,764.98 \$348,312.98	65 Creditors	\$168,548.00	
(f)	\$143,448.78 \$231,889.78	5 Creditors	\$88,441.00	
(g)	\$2,000.00 \$2,000.00 ²	1 Creditor	Nil	
(h)	Nil	Not Applicable	Nil	Nil
(i)	Nil	Not Applicable	Nil	Nil
(j)	Nil	Not Applicable	Nil	Nil
Total	\$145,448.78 \$233,889.78	6 Creditors	\$88,441.00	