

GOVERNMENT DEPARTMENTS AND AGENCIES, CREDITORS

1522. Hon. C.L. Edwardes to the Minister for Police and Emergency Services

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?

Mrs M.H. ROBERTS replied:

Fire and Emergency Services Authority

The Fire and Emergency Services Authority advise:

	Amount	Number of Creditors
(a)	\$906,366	251
(b)	\$243,706	43
(c)	\$30,690	15
(d)	Nil	
(e)	Nil	
(f)	\$822,710	198
(g)	\$128,698	31
(h)	\$1,959	10
(i)	\$477	7
(j)	\$2,029	18

Western Australia Police Service

The WA Police Service advise:

	Amount	Number of Creditors
(a)	\$2,669,116	2155
(b)	\$49,194	59
(c)	\$6,937	23
(d)	\$4,642	12
(e)	\$305,826	14
(f)	\$7,362,870	2094
(g)	\$27,847	80
(h)	\$29,674	35
(i)	\$6,965	16
(j)	\$6,190	24

In addition to the above there are also accounts in the clearing account that have not yet been approved for payment (the goods have been received, but the invoice has not been processed within the accounts payable

system). It is not possible to classify these amounts into periods of 30 days, 60 days and similar. The total amount at 30 June 2001 was \$895,480, and 30 June 2002 \$1,010,711.