

GOVERNMENT DEPARTMENTS AND AGENCIES, CREDITORS

1527. Hon. C.L. Edwardes to the Minister for Health

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 R.C. KUCERA replied:

Department of Health

Aged Schedule of Creditors as at 30 June 2001 and number of creditors

Metropolitan Health Service

- (a) \$17 904 013, 1656 creditors
- (b) \$1 755 712, 485 creditors
- (c) \$11 405, 26 creditors
- (d) \$10 353, 15 creditors
- (e) -\$15 209, 100 creditors

South West Health Service

- (a) \$1 630 494, 725 creditors
- (b) \$603 222, 372 creditors
- (c) \$53 510, 47 creditors
- (d) \$6 556, 11 creditors
- (e) \$3 022, 39 creditors

Country Health Services

- (a) \$4 493 568, 2 477 creditors
- (b) \$3 248 408, 1 416 creditors
- (c) \$423 361, 226 creditors
- (d) \$164 851, 86 creditors
- (e) \$249 771, 148 creditors

Department of Health (Royal Street)

- (a) \$71 927, 5 creditors
- (b) -\$3 881, 2 creditors
- (c) \$177, 1 creditors
- (d) 0, 0 creditors
- (e) \$2 913, 3 creditors

Quadriplegic Centre

- (a) \$127 254, 90 creditors
- (b) \$0, 0 creditors
- (c) \$0, 0 creditors
- (d) \$0, 0 creditors
- (e) \$0, 0 creditors

PathCentre

- (a) \$2 234 524, 268
- (b) \$166 565, 24 creditors
- (c) \$0, 0 creditors
- (d) \$442 000, 1 creditors
- (e) \$0, 0 creditors

NOTE: Credit represents returns/refunds

Aged Schedule of Creditors as at 30 June 2002 and number of creditors

Metropolitan Health Services

- (f) \$15 649 386, 1 307 creditors
- (g) \$619 853, 332 creditors
- (h) \$19 992, 34 creditors
- (i) \$24 612, 19 creditors
- (j) \$1 908, 95 creditors

South West Health Service

- (f) \$1 257 193, 633 creditors
- (g) \$63 597, 82 creditors
- (h) \$10 203, 16 creditors
- (i) \$3 218, 7 creditors
- (j) \$8 692, 11 creditors

Country Health Services

- (f) \$4 432 871, 2 024 creditors
- (g) \$847 938, 474 creditors
- (h) \$113 054, 117 creditors
- (i) \$51 567, 53 creditors
- (j) \$62 933, 99 creditors

Department of Health (Royal Street)

- (f) \$704 584, 159 creditors
- (g) \$7 601, 3 creditors
- (h) \$42 395, 1 creditors
- (i) \$0, 0 creditors
- (j) \$2 452, 2 creditors

Quadriplegic Centre

- (f) \$152 554, 71 creditors
- (g) \$0, 0 creditors
- (h) \$0, 0 creditors
- (i) \$0, 0 creditors
- (j) \$0, 0 creditors

Path Centre

- (f) \$2 210 741, 159 creditors
- (g) \$1 985 413, 122 creditors
- (h) \$0, 0 creditors
- (i) \$73 000, 1 creditors
- (j) \$127 785, 1 creditors

Healthway

- (a) \$44 919, 35 creditors
- (b)-(e) Nil

- (f) \$122 123, 47 creditors
- (g)-(j) Nil

Office of Health Review

- (a) \$8066.38, thirteen creditors outstanding
- (b) Not applicable
- (c) Not applicable
- (d) Not applicable
- (e) \$1751.20, one creditor outstanding
- (f) \$3911.62, eight creditors outstanding
- (g) Not applicable
- (h) Not applicable
- (i) Not applicable
- (j) \$541.15, one creditor outstanding