

GOVERNMENT DEPARTMENTS AND AGENCIES — CREDITORS OUTSTANDING

541. Hon Ljiljanna Ravlich to the Parliamentary Secretary representing the Treasurer

For each Department and Agency within the Treasurer's portfolios, as at 24 March 2009, —

- (a) what was the amount and number of creditors outstanding for less than or equal to 30 days;
- (b) what was the amount and number of creditors outstanding for less than or equal to 60 days;
- (c) what was the amount and number of creditors outstanding for less than or equal to 90 days;
- (d) what was the amount and number of creditors outstanding for less than or equal to 120 days; and
- (e) what was the amount and number of creditors outstanding more than 120 days?

Hon BARRY HOUSE replied:

Insurance Commission of Western Australia

- (a) \$628,008.75 in creditors as at 7th April 2009. Figures are not available as at 24th March 2009, as this date is retrospective to when the question was received. The most current and accurate figures available at as the 7th April 2009.
- (b)-(e) Nil

Western Australian Treasury Corporation

- (a) \$199,795 outstanding comprising 37 creditors.
- (b)-(e) Nil

Department of Treasury and Finance

- (a) \$2,296,552.08 and 79 Creditors
- (b) \$2,917,649.54 and 57 Creditors
- (c) \$1,048,174.00 and 26 Creditors
- (d) \$59,248.15 and 14 creditors
- (e) \$211,441.97 and 27 creditors.

Please note that because retrospective creditor reports cannot be run, the above creditors balance reflects the position as at 7 April 2009. It should also be noted that creditors are paid on the Wednesday of each week and as 7 April is one day before the weekly payment run the creditor balance is at the highest level.

GESB

- (a) \$293,098.32 with 7 outstanding creditors for less than or equal to 30 days
- (b) \$84,890.46 with 4 outstanding creditors for less than or equal to 60 days
- (c) \$31,842.48 with 1 outstanding creditor for less than or equal to 90 days
- (d)-(e) Nil