

GOVERNMENT DEPARTMENTS AND AGENCIES - CREDITORS -  
NUMBER AND AMOUNT OUTSTANDING

5201. Hon Ray Halligan to the Parliamentary Secretary representing the Minister for the Environment

For each Department and Agency within the Minister's portfolio, will the Minister provide from each Department and Agency financial system -

- (1) The amount and number of creditors outstanding for greater than 120 days, as at 30 June 2007?
- (2) What measures, if any, have been taken in the period between 1 July 2006 and 30 June 2007 to expedite payments to creditors?

Hon SALLY TALBOT replied:

Botanic Gardens and Parks Authority

- (1) Nil.
- (2) Increase use of NAB purchasing cards.

Swan River Trust

- (1)-(2) Nil.

Zoological Parks Authority

\$446.74; 2

- (3) Perth Zoo makes every effort to pay creditors within 30 days, in accordance with Treasurer's Instruction 323. Perth Zoo monitors closely payments to creditors and, as such, creditors outstanding beyond 120 days are kept to a minimum.

Department of Environment and Conservation

Nil.

- (4) The Department of Environment and Conservation applied payment terms in the period 1 July 2006 and 30 June 2007 in accordance with Treasurer's Instruction 323 "Timely Payment of Accounts".