

Senate Standing Committee on Economics

ANSWERS TO QUESTIONS ON NOTICE

Treasury Portfolio

Additional Estimates

26 February 2014

Question: AET 2401-2405

Topic: Diner's Club cards (NCC)

Written: 5/03/2014

Senator LUDWIG asked:

2401. What is the arrangement with diners club for provision of credit cards for the Whole of Government Travel arrangements?

2402. What is the cost of using diners club to the government, listed by government and agency in fees and other charges?

2403. What are the criteria for staff receiving credit cards? Does the criteria vary between SES and other levels; do they require pre approval for certain classes of expenses?

2404. Please detail the limits of the credit cards issued to departmental staff; the types of cards; the card issuers;

2405. Have any credit cards been issued to ministers or ministers staff?

Answer:

2401. 9 virtual cards and 2 cards in hand provided

2402. Fees incurred by NCC are \$0

2403. Each staff member has a virtual card for travel, accommodation and car hire charges only. One card in hand is held by Council President and another within corporate section to facilitate supplier payments. Expenditure must be work related: preapproval required for corporate card. Receipts must be provided.

2404. Virtual and in hand cards are Diners Club mastercards, each with \$10,000 limit.

2405. No