

Senate Standing Committee on Economics

ANSWERS TO QUESTIONS ON NOTICE

Treasury Portfolio

Additional Estimates

26 February 2014

Question: AET 2824-2828

Topic: Diner's Club Cards (AASB)

Written: 5 March 2014

Senator LUDWIG asked:

- 2824. What is the arrangement with diners club for provision of credit cards for the Whole of Government Travel arrangements
- 2825. What is the cost of using diners club to the government, listed by government and agency in fees and other charges
- 2826. 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
- 2827. Please detail the limits of the credit cards issued to departmental staff; the types of cards; the card issuers;
- 2828. Have any credit cards been issued to ministers or ministers staff

Answer:

- 2824. All air travel and domestic accommodation are paid with the Diners Club Credit card
- 2825. Diners charge 1.5% fee for incidentals with reference to hotel. Charges are paid to HRG Australia for booking fees and WoAG fee
- 2826. Director level and above are issued with a credit card. All Directors have a MasterCard and the Director of Finance has a Diners card that links the MasterCard's to the Diners Card. Pre-approval is required for material expenses.
- 2827. MasterCard - \$20,000 limit per card. Diners Card – no limit
- 2828. No

Senate Standing Committee on Economics

ANSWERS TO QUESTIONS ON NOTICE

Treasury Portfolio

Additional Estimates

26 February 2014

Question: AET 2824-2828

Topic: Diner's Club Cards (AUASB)

Written: 5 March 2014

Senator LUDWIG asked:

- 2824. What is the arrangement with diners club for provision of credit cards for the Whole of Government Travel arrangements
- 2825. What is the cost of using diners club to the government, listed by government and agency in fees and other charges
- 2826. What are the criteria for staff receiving credit cards? Do the criteria vary between SES and other levels; do they require pre approval for certain classes of expenses
- 2827. Please detail the limits of the credit cards issued to departmental staff; the types of cards; the card issuers;
- 2828. Have any credit cards been issued to ministers or ministers staff

Answer:

- 2824. All air travel and domestic accommodation are paid with the Diners Club Credit card
- 2825. Diners charge 1.5% fee for incidentals with reference to hotel. Charges are paid to HRG Australia for booking fees and WoAG fee
- 2826. Director level and above are issued with credit cards. Director and Chairperson have a MasterCard and a Diners card. All cards are linked to one Diners Account. Pre-approval is required for material expenses.
- 2827. MasterCard - \$20,000 limit per card. Diners Card – no limit
- 2828. No