

**Senate Standing Committee on Economics**

**ANSWERS TO QUESTIONS ON NOTICE**

**Treasury Portfolio**

Additional Estimates

26 February 2014

**Question: AET 2260-2264**

**Topic: Diner's club cards**

**Written: 5 March 2014**

**Senator LUDWIG asked:**

2260. What is the arrangement with diners club for provision of credit cards for the Whole of Government Travel arrangements?
2261. What is the cost of using diners club to the government, listed by government and agency in fees and other charges?
2262. 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?
2263. Please detail the limits of the credit cards issued to departmental staff; the types of cards; the card issuers;
2264. Have any credit cards been issued to ministers or ministers staff?

**Answer:**

2260. CAMAC participates in ASIC's Diners Club arrangement whereby ASIC uses a virtual Diners Club for all travel related expenses. Profiles have been set up with AOT (the accommodation provider) and FCM (the flight provider) for all expenses related to travel.
2261. As per ASIC's response: Nil
2262. The staff range in classification from APS6 to SES. Corporate credit cards are given to staff that have a business requirement to have a card, regardless of whether the staff member is SES or another level. Preapproval is required for all credit card expenditure.
2263. Transactional and monthly limits have been placed on all CAMAC Credit Cards. The limits (see below) are nominated by the delegate when the card application is made:

<b>Level</b>	<b>Value per transaction</b>	<b>Value per month</b>
Low (one person)	\$2,000	\$10,000
Medium (one person)	\$5,000	\$20,000
SEL and SES (one person)	\$20,000	\$40,000

All card holders are issued with two cards, a virtual Diners Club card for all travel related expenses, with the exception of taxis, which are paid for using a physical MasterCard.

2264. No.