

Senate Finance and Public Administration Legislation Committee
ANSWERS TO QUESTIONS ON NOTICE
BUDGET ESTIMATES 2012-2013

PM&C Portfolio

Department/Agency: National Mental Health Commission
Outcome/Program: National Mental Health Commission
Topic: Credit cards

Senator: Senator Ryan

Question reference number: 107

Type of question: Written

Date set by the committee for the return of answer: 6 July 2012

Number of pages: 1

Question:

Provide a breakdown for each employment classification that has a corporate credit card.

Please update if there have been any changes since Additional Estimates 2011-12 (February 2012):

- What action is taken if the corporate credit card is misused?
- How is corporate credit card use monitored?
- What happens if misuse of a corporate credit card is discovered?
- Have any instances of corporate credit card misuse have been discovered? List staff classification and what the misuse was, and the action taken.

What action is taken to prevent corporate credit card misuse?

Answer:

1. As at 31 May 2012 four staff have a Department of the Prime Minister & Cabinet (PM&C) corporate credit card. Their classifications are: Agency Head, SES2, EL2 and APS5.
2. Credit cards are acquitted on a monthly basis. The authorised delegates are responsible for reviewing and signing off the credit cardholders' statements and supporting documentation to verify all purchases are work related as required by the Chief Executive Instructions (CEI).
3. In accordance with the PM&C CEI's on credit cards, the following actions are taken in relation to credit card misuse:

“Any suspected misuse, loss or theft of a PM&C credit card must immediately be reported to the First Assistant Secretary of Corporate Services Division, the Credit Card Administrator and the issuing bank. Cardholders who have been found to misuse their card will be required to surrender their card to the credit card administrator and may be subject to action under the *Financial Management and Accountability Act 1997* and the *Public Service Act 1999*.