

Senate Economics Legislation Committee

ANSWERS TO QUESTIONS ON NOTICE

Treasury Portfolio

Supplementary Budget Estimates

2015 - 2016

Department/Agency: Treasury

Question: SBT 2483-2489

Topic: Ministerial international travel

Reference: written - 02 November 2015

Senator: Bilyk, Catryna

Question:

Ministerial international travel

In relation to any international travel undertaken in 2015 by the current or former Treasurer, Assistant Treasurer, Minister for Small Business or Parliamentary Secretary/Assistant Minister to the Treasurer, can the following please be provided to the Senate:

2483 - A copy of the itinerary for each overseas trip;

2484 - An itemised list of the costs of each trip including the class of travel for any flights;

2485 - Copies of receipts for any food or beverages that the Minister consumed at taxpayer expense during each trip;

2486 - Details of any spouse travel;

2487 - Copies of receipts for any self-drive hire cars or chauffeured services utilised by the Minister during each trip;

2488 - Copies of receipts for any other ground transport; and

2489 - Copies of receipts for any hotel accommodation.

Answer:

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2483 – Please see table below showing itineraries and purpose of travel for Treasury Portfolio Ministers.

Ministerial International Travel (1 January - 10 November 2015)

Purpose	Location	Minister	Method of Travel	Itinerary
Asian Financial Forum (Hong Kong), World Economic Forum (Davos), Bilateral Meetings (London), 70th Commemorative Service for Liberation of Auschwitz (Poland)	Hong Kong, China; Davos, Switzerland; London, UK; Krakow and Warsaw, Poland	Assistant Treasurer The Hon Josh Frydenberg MP	Commercial (Business Class)	18 Jan - 0850 Depart MELB for HONG KONG on CX134 20 Jan - 2359 Depart HONG KONG for ZURICH on LX139 25 Jan - 1205 Depart ZURICH for LONDON on LX332 26 Jan - 1730 Depart LONDON for FRANKFURT on LH915, 2100 Depart FRANKFURT for KRAKOW on LH1370 28 Jan - 1945 Depart WARSAW for ZURICH on LX1353, 2240 Depart ZURICH for HONG KONG on LX138 29 Jan - 1910 Depart HONG KONG for MELB on CX135
Bilateral Meetings (New York), G20 Finance Ministers and Central Bank Governors Meeting and IMF/WB Spring Meetings (Washington DC)	New York and Washington DC, USA	Treasurer The Hon Joe Hockey MP	Commercial (Business Class)	11 Apr - 0950 Depart SYD for NEW YORK on QF11 15 Apr - 0800 Depart NEW YORK for WASHINGTON DC by train on Acela Express 2109 18 Apr - 1645 Depart WASHINGTON DC for DALLAS on QF4571, 2240 Depart DALLAS for SYDNEY on QF8
Financial Services Council Delegation	Tokyo, Japan; Seoul, South Korea	Assistant Treasurer The Hon Josh Frydenberg MP	Commercial (Business Class)	07 Jun - 2130 Depart SYDNEY for TOKYO on QF21 10 Jun - 1945 Depart TOKYO for SEOUL on JL95 12 Jun - 1845 Depart SEOUL for SYDNEY on KE121
AIB Signing Ceremony (Beijing), Bilateral Meeting (Hong Kong)	Beijing and Hong Kong, China	Treasurer The Hon Joe Hockey MP	Commercial (Business Class)	28 Jun - 1005 Depart SYDNEY for HONG KONG on QF127, 2110 Depart HONG KONG for BEIJING on KA906 29 Jun - 1330 Depart BEIJING for HONG KONG on CX391 30 Jun - 1915 Depart HONG KONG for CAIRNS on CX103
G20 Finance Ministers and Central Bank Governors Meeting (Ankara), Istanbul Biennial (Istanbul)	Ankara and Istanbul, Turkey	Treasurer The Hon Joe Hockey MP	Commercial (Business Class)	02 Sep - 2125 Depart SYDNEY for ABU DHABI on EY455 03 Sep - 0905 Depart ABU DHABI for ISTANBUL on EY97, 1500 Depart Istanbul for Ankara on TK2158 05 Sep - 1900 Depart ANKARA for ISTANBUL on TK2167 06 Sep - 1925 Depart ISTANBUL for DUBAI on EK122 07 Sep - 0215 Depart DUBAI for SYDNEY on EK414
Forum Economic Ministers Meeting	Rarotonga, Cook Islands	Assistant Minister to the Treasurer The Hon Alex Hawke MP	Commercial (Business Class)	27 Oct - 1550 Depart SYDNEY for AUCKLAND on NZ118 28 Oct - 0850 Depart AUCKLAND for RAROTONGA on NZ46 30 Oct - 1555 Depart RAROTONGA for SYDNEY on NZ61

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2484 – The Department of Finance holds records of all costs associated with travel by Treasury Portfolio Ministers. Please refer to the table provided for question 2483 regarding class of travel for flights.

2485 – Please see receipts below for an official lunch hosted by the former Treasurer for the Istanbul Biennial during his trip to Turkey in September 2015. The lunch included 15-20 guests. Treasury’s portion of the bill came to TRY 3,355.68 (approx. AUD 1,635). The Department of Finance holds records of all other costs associated with travel by Treasury Portfolio Ministers.

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Foreign Affairs and Trade Request for the Procurement of and/or Payment for Goods and Services **FMA 001**
APPROVAL MUST BE PROVIDED PRIOR TO UNDERTAKING PROCUREMENT FMA 2759
 INSERT FOLLOWING THE PAYMENT PROCESS - FILING PURPOSES ONLY **SAP DOCUMENT NUMBER**

Step 1 Request for PGPA Section 23 approval				153149003	
ORIGINATOR (Enter your name)				QUOTE/S ATTACHED?	
Company name and contact details of potential vendor: BOGAZICI LOKANTACILIK 4066913				Select from drop menu - Yes or No	
Complete description of items / services required				DATE REQUEST SUBMITTED TO APPROVER	
TREASURER'S LUNCH -AUST. CULTURE & ART FIGURE				Asset Y/N	QTY
TREASURER'S LUNCH-AUST. CULTURE & ART FIGURE				Unit Price	Estimated Cost
					3,355.68 3,523.46
					1,174.49
					1,342.27
GL Code	Cost Centre	Order or WBS Element	CURRENCY	4,697.95	
			TOTAL	TRY	

GOODS AND SERVICES RECEIVED IT'S OK TO PAY

CERTIFICATE TO BE COMPLETED BY ORIGINATING OFFICE		CERTIFICATE TO BE COMPLETED BY ORIGINATING OFFICE	
ATTACHED COMMONWEALTH ENTITY PAYMENT AUTHORISATION I have authority to sign on behalf of (insert entity acronym) I certify all appropriate authorisations and approvals have been obtained and DFAT will be fully reimbursed. Signature: _____ Date: _____ Name: _____ Position number: _____		DFAT / DEFENCE proposed commitment- PGPA Section 23 approval I approve this proposed commitment in accordance with PGPA Section 23 Approver's Signature: <i>Tamara</i> Date: <i>2/10/15</i> Position number: <i>A/g SAO</i> Is there a contingent liability (PGPA Section 60) If yes, complete prior to commitment of funds If applicable, insert PGPA Section 23/30 file number(s) in the Records Management box below	

The official who receives the good/service should stamp, sign and date this form confirming receipt of item/service and attach the invoice.

STEP 2 - PAYMENT PROCESSING

Company Code: 1000	Vendor Code: 4066913	SAP DOCUMENT NUMBER	
Document Type: KR	Vendor Name: BOGAZICI LOKANTACILIK AS.	IF PAYMENT RELATES TO AN ADVANCE COMPLETE THE FOLLOWING	
	Address: CI-AUSTRALIAN EMBASSY ANKARA	CUSTOMER NUMBER	
	VENDOR REF / INVOICE NO. 46488	ADVANCE DOCUMENT NO.	

COMPANY CODE	DFAT GENERAL LEDGER CODE	COST CENTRE	ORDER / WBS ELEMENT	ASSIGNMENT	COMMONWEALTH ENTITY - FMS	AMOUNT
1000	22265	QANKA				3,355.68 3,523.46
1000	20450	QANKA				1,342.27 1,174.49
TOTAL					TRY	4,697.95

Records Management : PGPA Section 23 TRIM file ref PGPA Section 60 TRIM file ref	GST tax code reference A0: GST free acquisition A1: Acquisition subject GST (purchase originated in Australia) A2: Capital acquisition subject to GST A3: Input taxed - GST exempt AZ: out of scope for tax purposes (commonly used at overseas posts for local purchases)	Asset Code:
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ISTANBUL MODERN CAFÉ & RESTAURANT
Sube: Modifi Mebusan Cad. Liman İşletmeleri
Sahası Antrepo No:4, 34433 Karaköy / İstanbul
Tel: +90 212 282 26 12 - 13

BOĞAZICI BORSALOKANTACILIK İŞLETMELERİ A.Ş.
Büyükdere Cad. Arsan İş Merkezi Nr: 34 D: 5 Mecidiyeköy/İST.
Ticaret Sicil No: 061975 Mecidiyeköy V.D: 179 061 9543

İSTANBUL MODERN

BAKANLIK MALİYE
T.C.
II Kodu 34

FATURA INVOICE

Seri: A / Sıra No 046488

Tarih Date

İsmi Name
Avustralya
Büyük İncirli

Adres Address
İçmeler Muncu
Cad
No 88
Gazi Osmanpaşa
Ankara

İsim:
Adres 1:
Adres 2:
U.D:
U.No:

Rvc: RESTAURANT Ms: SERVER
Zek: 1269 Trh: 06.09.2015 14:22
Kisi: 2 Masa: 10
Kullanıcı: BERKAY TAN

11 SAN PEL.0 75	218	187,00
2 X 8,00		
2 ULUDAG SODA	218	16,00
2 X 18,00		
2 EFES FICI	218	36,00
1 ULUDAG SU K.	218	4,00
3 X 16,00		
3 EFES FICI SISE	218	48,00
2 X 33,00		
2 CAMPARI	218	66,00
3 X 14,00		
3 TAZE PORTAKAL S.	218	42,00
4 X 30,00		
4 KD. SAR-MERLOT	218	120,00
2 X 10,00		
2 COLA KUTU	218	20,00
3 X 14,00		
8 LİMİTİ	218	112,00
1 KİTAP YİYECEK	218	619,86
SIRA TOPLAM		4.270,86
Servis	218	427,09
KDV		716,64
TOPLAM		4.697,95

PAID

VERGİ Dairesi Tax Office

YALNIZ DÖRTBİN
ALTIYÜZDOKSANYEDİ TL
DOKSANBEŞ KR TUR

MATRAH 3.981,31

BOĞAZICI BORSALOKANTACILIK
İŞL. SAN. TİC. A.Ş. -1-
Mebusan Cad. Liman İşletmeleri Sahası
4 Nolu Antrepo Karaköy - İSTANBUL
Maslak V. D. 179 061 9543

BOĞAZICI BORSALOKAŞ/MCAFE
Sicil NO: 061975
www.d-ream.com.tr

SİSTEM FİYAT MATBAACILIK-İHM Ağaçlıoğlu Duruşpağı V.D. 50707194182 Tel: 0212 577 15 04
Ultras Yolu 1. Mad. S.1A No: 118 Beşiktaş/İST. Anadoluhisari Tel: 106/02013-1040 Sayın Hcc: 2014 Bu Bülge 1 Ard 2 Sayılı

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2486 – A spouse did not accompany a Treasury Portfolio Minister at Commonwealth expense on any international travel in 2015.

2487 – The Department of Finance holds records of all costs associated with travel by Treasury Portfolio Ministers.

2488 – The Department of Finance holds records of all costs associated with travel by Treasury Portfolio Ministers.

2489 – The Department of Finance holds records of all costs associated with travel by Treasury Portfolio Ministers.