

Senate Standing Committee on Education and Employment

QUESTIONS ON NOTICE Budget Estimates 2017 - 2018

Agency - Registered Organisations Commission

Department of Employment Question No. EMSQ17-004333

Senator Bilyk provided in writing.

Question

ROC - Credit cards

How many credit cards are currently on issue for staff in the Department and agencies within the portfolio? If possible, please provide a break-down of this information by APS/ SES level. What was the value of the largest reported purchase on a credit card in calendar year 2016 and what was it for?

How much interest was paid on amounts outstanding from credit cards in calendar year 2016?

How much was paid in late fees on amounts outstanding from credit cards in calendar year 2016?

What was the largest amount outstanding on a single card at the end of a payment period in calendar year 2016 and what was the card holder's APS/ SES level?

How many credit cards were reported as lost or stolen in calendar year 2016 and what was the cost of their replacement?

How many credit card purchases were deemed to be illegitimate or contrary to agency policy in calendar year 2016? What was the total value of those purchases? How many purchases were asked to be repaid on that basis in calendar year 2016 and what was the total value thereof? Were all those amounts actually repaid? If no, how many were not repaid, and what was the total value thereof?

What was the largest purchase that was deemed illegitimate or contrary to agency policy and asked to be repaid in calendar year 2016, and what was the cardholder's APS/ SES level?

What that amount actually repaid, in full? If no, what amount was left unpaid?

Are any credit cards currently on issue in the Department or agencies within the portfolio connected to rewards schemes? Do staff receive any personal benefit as a result of those reward schemes?

Can a copy of the Department's staff credit card policy please be provided?

Answer

How many credit cards are currently on issue for staff in the Department and agencies within the portfolio? If possible, please provide a break-down of this information by APS/ SES level.

Diner's cards are used for travel-related purchases. Mastercard branded card are used for general purchasing.

Level	Diners (Travel)	Purchasing (Mastercard)
POH	1	
SEB1	1	
EXEC2	2	1
EXEC1	3	2
APS6	3	

SQ17-004333

APS4	2	
Total	12	3

What was the value of the largest reported purchase on a credit card in calendar year 2016 and what was it for?

N/A – ROC only in existence from 1 May 2017

How much interest was paid on amounts outstanding from credit cards in calendar year 2016?

N/A

How much was paid in late fees on amounts outstanding from credit cards in calendar year 2016?

N/A

What was the largest amount outstanding on a single card at the end of a payment period in calendar year 2016 and what was the card holder's APS/ SES level?

N/A

How many credit cards were reported as lost or stolen in calendar year 2016 and what was the cost of their replacement?

N/A

How many credit card purchases were deemed to be illegitimate or contrary to agency policy in calendar year 2016? What was the total value of those purchases?

How many purchases were asked to be repaid on that basis in calendar year 2016 and what was the total value thereof? Were all those amounts actually repaid? If no, how many were not repaid, and what was the total value thereof?

N/A

What was the largest purchase that was deemed illegitimate or contrary to agency policy and asked to be repaid in calendar year 2016, and what was the cardholder's APS/ SES level? Was that amount actually repaid, in full? If no, what amount was left unpaid?

N/A

Are any credit cards currently on issue in the Department or agencies within the portfolio connected to rewards schemes? Do staff receive any personal benefit as a result of those reward schemes?

No.

Can a copy of the Department's staff credit card policy please be provided?

Yes. FWO's policy applies to ROC staff as one PGPA entity. Please see supporting document attached.