

QUESTION TAKEN ON NOTICE

BUDGET ESTIMATES HEARING : 25 May 2015

IMMIGRATION AND BORDER PROTECTION PORTFOLIO

(BE15/200) - Annual Report 2013-14 - Internal Product (DIBP)

Senator Ludwig, Joe (L&CA) written:

I refer to Note 6: Financial Assets on page 126 of the Australian Customs and Border Protection Services Annual Report 2013-14.

1. Cash on hand or on deposit was \$5,023,000 in 2013-14. What portion of that amount is cash on hand is securely stored at agency locations, offices or vessels?
2. Of that portion pursuant to question 1, please specify where is cash on hand stored in each location, vessel or other facility.
3. Cash held by outsiders was \$1,395,000 in 2013-14.
 - a. Please define what 'cash held by outsiders' means.

Answer:

- 1-2 Locations are not disclosed in order to protect personnel and operational security.
3. Cash held by outsiders represents funds held in a bank account managed by the Department's Salary packaging providers.