



LEGISLATIVE ASSEMBLY
FOR THE AUSTRALIAN CAPITAL TERRITORY

QON No. 24

STANDING COMMITTEE ON ECONOMIC DEVELOPMENT AND TOURISM

JEREMY HANSON MLA (CHAIR), MICHAEL PETTERSSON MLA (DEPUTY CHAIR), MARK PARTON MLA,
SUZANNE ORR MLA

**Inquiry into referred 2016–17 Annual and Financial Reports
ANSWER TO QUESTION ON NOTICE**



Asked by MR COE MLA:

Chief Minister, Treasury and Economic Development Directorate 2016/17 Annual Report, Procurement and Capital Works, Output 8.1

In relation to Invoice Register and Contract Details – Credit Cards

1. Please provide the total number of payments made by the ACT Government using credit cards in 2016-2017.
 - a. Are all credit card payments required to have an invoice and entered into a register?
 - i. If not, how are payments made using credit cards tracking, in particular those made under contract arrangements?
2. Are credit card transactions that meet the \$25,000 procurement threshold reported on the notifiable invoice register?
 - a. If not, why not and does this comply with legislative reporting requirements?
3. Please provide the total number of payments above \$25,000 made by the ACT Government using credit cards in 2016-17.

Mr BARR MLA: The answer to the Member's question is as follows:—

1. 27,228 payments were made using ACT Government credit cards in 2016-17.
 - a. Yes. Under the current ACT Government Policy, all payments made with a credit card are required to have an invoice, receipt or other supporting documentation as specified under the taxation legislation.
 - i. Credit card payments are not entered into a register as the individual transactions are tracked through the credit card statements. Monthly credit card statements are acquitted by the card holder and signed off by the authorised delegate. Shared Services are not aware of any credit card payments made under contract arrangements during 2016-2017.
2. Yes. However, there were no credit card transactions that met the \$25,000 procurement threshold during 2016-17.
3. There were no payments above \$25,000 that were made by the ACT Government using credit cards during 2016-17.

Approved for circulation to the Standing Committee on Economic Development and Tourism

Signature: 
By the Treasurer, Mr Andrew Barr MLA

Date: 23.11.2017

