

GOVERNMENT DEPARTMENTS AND AGENCIES, CREDIT CARD STATEMENTS, CHECKING

2122. Mrs C.L. Edwardes to the Minister for Planning and Infrastructure

For each Department and Agency within the Minister's portfolio, including the Ministerial Office -

- (a) are the statements from credit card companies checked against invoices, before being passed on for payment; and
- (b) if not, why not?

Ms A.J. MacTIERNAN replied:

Ministerial Office:

- (a)&(b) Credit card statements are paid in full on receipt of the statement without reference to invoices. This practice avoids interest rate penalties.

Cardholders subsequently provide supporting information when acquitting individual cardholder statements.

This practice meets with Office of the Auditor General approval.

ARA Response:

- (a) Yes
- (b) N/A

EPRA & SRA

- (a) Yes
- (b) Not Applicable

Midland Redevelopment Authority

- A) YES
- B) N/A

Dept of P & I

- (a) No
- (b) Payment has to be made within the contractual short time frames in order not to incur charges for late payment.

The agency summary statements are accompanied by individual statements for individual card holders. These individual statements are then sent out to the card holders for verification and data returned for correct allocation of costings to accounts. There is a routine process of reconciliation for any disputed transactions.

LandCorp

- (a) Yes
- (b) N/A

Main Roads WA

- a) Yes
- b) N/A

Public Transport Authority

- a) Yes
- b) N/A

Albany Port Authority

- a) Yes
- b) N/A

Broome Port Authority

- a) Yes

b) N/A

Bunbury Port Authority

a) Yes

b) N/A

Dampier Port Authority

a) Yes

b) N/A

Esperance Port Authority

a) Yes

b) N/A

FREMANTLE PORTS

(a) Yes

(b) Not applicable

Geraldton Port Authority

a) Yes

b) N/A

Port Hedland Port Authority

a) Yes

b) N/A