



PURCHASING CARD POLICY

File Location: U:\Public\Policies & Procedures\Approved Policies\Purchasing Card Policy.doc

Authorised by:
Principal

Approved by School Council:
19.9.18

Date Created: 18/06/18

Last Updated: 19/09/18

Review Date: 2019

Page Number: 1 of 2

Context:

To provide guidelines and processes to support Horsham College school council when establishing a Purchasing Card Program, whilst ensuring the school's procedures and internal controls are compliant with DET Policy and Guidelines.

This policy applies to Horsham College School Councillors and to any staff who have a role within the Purchasing Card Program as an authoriser, administrator or cardholder.

The current government contract is for a VISA Corporate Card issued by the Westpac Bank. Horsham College will ensure the following are present:

- adequate internal controls and security measures
- a Cardholder Register
- locally determined credit limits
- School Council reporting procedures to implement and monitor the operation of the school purchasing card facility.

Guidelines:

School Council

The Principal and Finance Manager are required to attend a Purchasing Card Briefing. Briefings can be organised by contacting the School Finance Liaison Officer (SFLO) or emailing schoolspurchasingcard@edumail.vic.gov.au

Horsham College School Council will approve the implementation of a Purchasing Card Program, with appropriate card limits. These approvals will be formally minuted.

School council is responsible for monitoring of spending to ensure that the purchasing cards are being used in accordance with the Expenditure Management guidelines set out in Section 11 of the Finance Manual for Victorian Government Schools.

Authorisation Officer

Horsham College Principal will be the Authorisation Officer. Where the Principal is the cardholder, the School Council President must be the Authorisation Officer for that card.

As the Authorisation Officer, the Principal/School Council President is responsible for:

- briefing cardholders and ensuring they complete an *Undertaking by Cardholder* form
- approving expenditure
- monitoring transactions, statements and reports

The Authorisation Officer must ensure all processes and procedures comply with Department requirements and this policy. The Authorisation Officer will terminate or deactivate cards when no longer needed.

Cardholder

- Each cardholder must complete an *Undertaking by Cardholder* form agreeing to conditions and limits before a card may be ordered.
- Cardholders must be Department employees who have been approved by School Council.
- The card must never be used for payment of personal expenses of any nature or to withdraw a cash advance.
- Cardholders must not allow any unauthorised persons to use the Purchasing Card.
- The Cardholder will be held personally liable for any unauthorised use of the Purchasing Card, unless the unauthorised use is the result of the Purchasing Card being lost or stolen, or the result of fraud on the part of a third party.
- Lost or damaged cards are to be immediately reported to the Westpac Bank and the appropriate Authorisation Officer.
- The Cardholder is responsible for providing all receipts, to reconcile a monthly statement.