

Meeting Agenda

NSW Treasury and Australian Bureau of Statistics

Date: 16 May 2016

Time/Location: Brisbane – ABS Offices

Attendees: NSW Treasury

– Executive Director, Fiscal Estimates and Financial Reporting

- Financial Analysis and Performance Reporting

ABS

– Director, Public Finance

– A/g Director, GFS Implementation

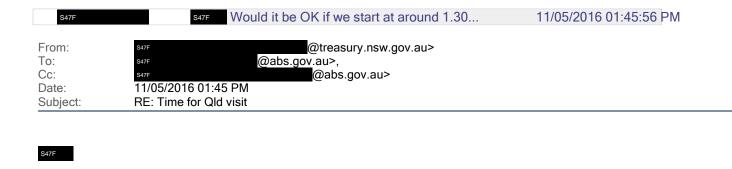
Entity Classifications

Transport Asset Holding Company

o Revised Structure (considerations of clean skin versus rebadged entity)

- Transition Plan
- Draft Legislation
- Depreciation and Dividend Returns

S47B



S22

Just to let you know that the CFO of NSW Transport (and the Interim Chief Executive of TAHE), will also be attendance for the TAHE section of the meeting (he is still to confirm his timing, but hopefully the first part).

Would be great if you provide us with the specific TAHE questions before hand, that way we can sought out detail prior to the meeting.

Thanks



From: 847F @abs.gov.au]

Sent: Wednesday, 11 May 2016 12:39 PM

To: S47F

Cc: S47F ACT|EAD|Public Finance SO; Paul Mahoney

Subject: RE: Time for Qld visit

S47F

Thanks again for agreeing to come up to Brisbane and meet with us.

The broad agenda you have put together looks good. A couple of additional topics:



• TAHE - some specific questions (to come later this week).

S22

Thanks,

S47F

Director, Public Finance

International and Government Finance Accounts Branch

Statistical Statistics Group

Australian Bureau of Statistics

(P) S47F (M) S47F

(E) S47F @abs.gov.au (W) www.abs.gov.au



Meeting Agenda

NSW Treasury and Australian Bureau of Statistics

Date: 16 May 2016

Time/Location: 1:30pm – 4:45pm

Level 8, Room 327

ABS Brisbane Offices (295 Ann Street)

Attendees: NSW Treasury

– Executive Director, Fiscal Estimates and Financial Reporting

– Financial Analysis and Performance Reporting

ABS

– Director, Public Finance

– A/g Director, GFS Implementation

S22

Classifications

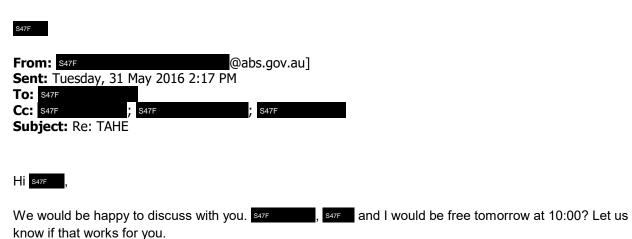
- Transport Asset Holding Company
 - o Revised Structure (considerations of clean skin versus rebadged entity)
 - o Transition Plan
 - Draft Legislation
 - o Depreciation and Dividend Returns
 - o ABS questions on TAHE operations



Hi S47F

Thanks for getting back to me so quickly. Unfortunately I'm out of the office until 11 tomorrow. Would you be able to do 1.30, or 3pm?

Many thanks



Cheers,

S47F

Director, Public Finance

International and Government Finance Accounts Branch

Statistical Statistics Group

Australian Bureau of Statistics



(E) S47F @abs.gov.au (W) www.abs.gov.au

---31/05/2016 12:31:19 PM---Hi sare I had hoped to catch up with you last week, to thank you again for your time and that of a n

Date: 31/05/2016 12:31 PM

Subject: TAHE

Hi sa7F

I had hoped to catch up with you last week, to thank you again for your time and that of a number of ABS staff in going through the large number of issues that we have going. We found it really useful. Unfortunately you were in Brisbane so the opportunity didn't come up.

It was great as well for you to meet safe and for him to develop his understanding of how you think about classification. Since then we have had further internal discussion and briefings on TAHE, which has led to a couple of points that would be useful for us to clarify.

Would it be possible for war and I to organise a quick conference call with you. Would you have any time over the next couple of days. We probably only need 15 minutes, half an hour at the most. Could you let me know if that is feasible and if so when.

Many thanks

S47F



| Executive

Fiscal Estimates and Financial Reporting Fiscal & Economic Group

52 Martin Place, Sydney NSW 2000 (Enter by 127 Phillip Street)

PO Box 5469, Sydney NSW 2001

p: s47F

Director

@treasury.nsw.gov.a

<u>u</u> | <u>www.treasury.nsw.gov.au</u>

This email message, including any attached files, is confidential and intended solely for the use of the individual or entity to whom it is addressed.

NSW Treasury prohibits the right to publish, copy, distribute or disclose any information contained in this email, or its attachments, by any party other than the intended recipient. If you have received this email in error please notify the sender and delete it from your system.

No employee or agent is authorised to conclude any binding agreement on behalf of NSW Treasury by email.

The views or opinions presented in this email are solely those of the author and do not necessarily represent those of the Department, except where the sender expressly, and with authority, states them to be the views of NSW Treasury.

NSW Treasury accepts no liability for any loss or damage arising from the use of this email and recommends that the recipient check this email and any attached files for the presence of viruses.

This email message, including any attached files, is confidential and intended solely for the use of the individual or entity to whom it is addressed.

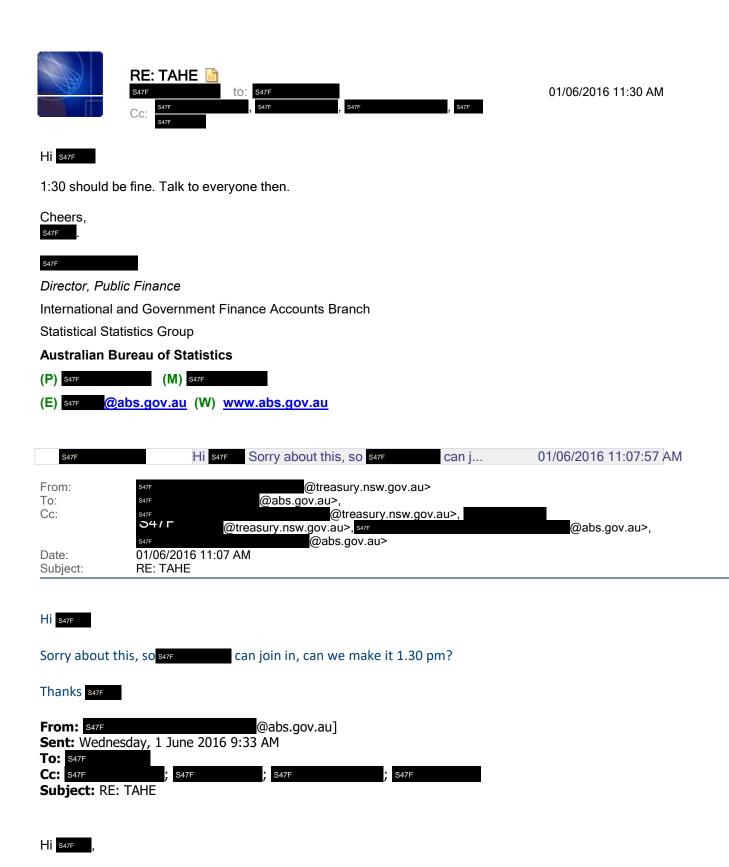
NSW Treasury prohibits the right to publish, copy, distribute or disclose any information contained in this email, or its attachments, by any party other than the intended recipient. If you have received this email in error please notify the sender and delete it from your system.

No employee or agent is authorised to conclude any binding agreement on behalf of NSW Treasury by email.

The views or opinions presented in this email are solely those of the author and do not necessarily represent those of the Department, except where the sender expressly, and with authority, states them to

be the views of NSW Treasury.

NSW Treasury accepts no liability for any loss or damage arising from the use of this email and recommends that the recipient check this email and any attached files for the presence of viruses.



2pm will work for us - thanks.

Would safe and safe be able to call into the ABS conference call for the meeting as safe, safe and I are working from different sites today. Details are: - Conference call number 1800 999 310 - When prompted, the conference room number is SATE I can be contacted on my mobile if there are any difficulties. Thanks, S47F Director, Public Finance International and Government Finance Accounts Branch Statistical Statistics Group **Australian Bureau of Statistics** (M) S47F (E) S47F @abs.gov.au (W) www.abs.gov.au ---01/06/2016 09:00:54 AM---Good morning Would 2 pm work today? From: 847F <u>@treasury.nsw.gov.au</u>> @treasury.nsw.gov.au>, sare @abs.gov.au>, @treasury.nsw.gov.au>, sa @abs.gov.au>, @abs.gov.au> Date: 01/06/2016 09:00 AM Subject: RE: TAHE Good morning Would 2 pm work today? Thanks S47F From: S47F **Sent:** Tuesday, 31 May 2016 8:40 PM To: S47F Cc: S47F ; S47F

Subject: Re: TAHE

Hi S47F That's much appreciated. Hopefully speak to you tomorrow. S47F Sent from my iPhone On 31 May 2016, at 8:32 PM, S47F @abs.gov.au > wrote: HII S47F Thanks for getting back to me. 3pm won't work for me as I'll have school pickup duties. I will liaise with S47F and S47F tomorrow to find a time that works. Cheers, S47F S47F Director, Public Finance Australian Bureau of Statistics On 31 May 2016, at 5:33 PM, S47F @treasury.nsw.gov.au> wrote: Hi S47F As per my earlier email I'm not going to be around until about 11am tomorrow. If we were able to catch up at 3, that would be great. If you need to confirm any of this could you please liaise with safe Many thanks S47F From: S47F [mailto s47F @abs.gov.au] **Sent:** Tuesday, 31 May 2016 2:17 PM To: S47F Cc: S47F S47F , S47F Subject: Re: TAHE S47F We would be happy to discuss with you. safe and I would be free tomorrow at 10:00? Let us know if that works for you. Cheers, S47F

S47F

Director, Public Finance

International and Government Finance Accounts Branch

Statistical Statistics Group

Australian Bureau of Statistics



<image001.gif S47F ----31/05/2016 12:31:19 PM---Hi S47F I had hoped to catch up with you last week, to thank you again for your time and that of a n



Subject: TAHE

Hi S47F

I had hoped to catch up with you last week, to thank you again for your time and that of a number of ABS staff in going through the large number of issues that we have going. We found it really useful. Unfortunately you were in Brisbane so the opportunity didn't come up.

It was great as well for you to meet and for him to develop his understanding of how you think about classification. Since then we have had further internal discussion and briefings on TAHE, which has led to a couple of points that would be useful for us to clarify.

Would it be possible for and I to organise a quick conference call with you. Would you have any time over the next couple of days. We probably only need 15 minutes, half an hour at the most. Could you let me know if that is feasible and if so when.

Many thanks

S47F

Fiscal & Economic Group 52 Martin Place, Sydney NSW 2000 (Enter by 127 Phillip Street) PO Box 5469, Sydney NSW 2001

) S47F		
2: S47F	@treasury.nsw.gov.au	www.treasury.nsw.gov.au

This email message, including any attached files, is confidential and intended solely for the use of the individual or entity to whom it is addressed.

NSW Treasury prohibits the right to publish, copy, distribute or disclose any information contained in this email, or its attachments, by any party other than the intended recipient. If you have received this email in error please notify the sender and delete it from your system.

No employee or agent is authorised to conclude any binding agreement on behalf of NSW Treasury by email.

The views or opinions presented in this email are solely those of the author and do not necessarily represent those of the Department, except where the sender expressly, and with authority, states them to be the views of NSW Treasury.

NSW Treasury accepts no liability for any loss or damage arising from the use of this email and recommends that the recipient check this email and any attached files for the presence of viruses.

· • • • • • • • • • • • • • •

This email message, including any attached files, is confidential and intended solely for the use of the individual or entity to whom it is addressed.

NSW Treasury prohibits the right to publish, copy, distribute or disclose any information contained in this email, or

its attachments, by any party other than the intended recipient. If you have received this email in error please notify the sender and delete it from your system.

No employee or agent is authorised to conclude any binding agreement on behalf of NSW Treasury by email.

The views or opinions presented in this email are solely those of the author and do not necessarily represent those of the Department, except where the sender expressly, and with authority, states them to be the views of NSW Treasury.

NSW Treasury accepts no liability for any loss or damage arising from the use of this email and recommends that the recipient check this email and any attached files for the presence of viruses.

<****	***********************

This email message, including any attached files, is confidential and intended solely for the use of the individual or entity to whom it is addressed.

NSW Treasury prohibits the right to publish, copy, distribute or disclose any information contained in this email, or its attachments, by any party other than the intended recipient. If you have received this email in error please notify the sender and delete it from your system.

No employee or agent is authorised to conclude any binding agreement on behalf of NSW Treasury by email.

The views or opinions presented in this email are solely those of the author and do not necessarily represent those of the Department, except where the sender expressly, and with authority, states them to be the views of NSW Treasury.

NSW Treasury accepts no liability for any loss or damage arising from the use of this email and recommends that the recipient check this email and any attached files for the presence of viruses.

This email message, including any attached files, is confidential and intended solely for the use of the individual or entity to whom it is addressed.

NSW Treasury prohibits the right to publish, copy, distribute or disclose any information contained in this email, or its attachments, by any party other than the intended recipient. If you have received this email in error please notify the sender and delete it from your system.

No employee or agent is authorised to conclude any binding agreement on behalf of NSW Treasury by email.

The views or opinions presented in this email are solely those of the author and do not necessarily represent those of the Department, except where the sender expressly, and with authority, states them to be the views of NSW Treasury.

NSW Treasury accepts no liability for any loss or damage arising from the use of this email and recommends that the recipient check this email and any attached files for the presence of viruses.
