

Reference: 20240734

18 October 2024

Dear [REDACTED]

Thank you for your Official Information Act request, received on 20 September 2024. You requested the following:

*I'd like to request copies of all weekly Treasury Status Reports provided to the Minister of Finance from 9th September to 20th September under the Official Information Act.*

### Information being released

Please find enclosed the following documents:

Item	Date	Document Description	Decision
1.	13 September 2024	Treasury Report T2024/2528: Upcoming Issues Briefing for the Minister of Finance – 13 September 2024	Release in part
2.	20 September 2024	Treasury Report T2024/2557: Upcoming Issues Briefing for the Minister of Finance – 20 September 2024	Release in part

I have decided to release the relevant parts of the documents listed above, subject to information being withheld under the following sections of the Official Information Act, as applicable:

- section 9(2)(a) – to protect the privacy of natural persons, including that of deceased people,
- section 9(2)(ba)(i) – to protect information which is subject to an obligation of confidence or which any person has been or could be compelled to provide under the authority of any enactment, where the making available of the information would be likely to prejudice the supply of similar information, or information from the same source, and it is in the public interest that such information should continue to be supplied,
- section 9(2)(f)(iv) – to maintain the current constitutional conventions protecting the confidentiality of advice tendered by Ministers and officials,
- section 9(2)(g)(i) – to maintain the effective conduct of public affairs through the free and frank expression of opinions,

- section 9(2)(g)(ii) – to maintain the effective conduct of public affairs through protecting Ministers, members of government organisations, officers and employees from improper pressure or harassment, and,
- section 9(2)(j) – to enable the Crown to negotiate without prejudice or disadvantage, and,
- section 9(2)(k) – to prevent the disclosure of information for improper gain or improper advantage.

Direct dial phone numbers of officials have been redacted under section 9(2)(k) in order to reduce the possibility of staff being exposed to phishing, social engineering and other scams. This is because information released under the OIA may end up in the public domain, for example, on websites including Treasury's website.

Please note that this letter (with your personal details removed) and enclosed documents may be published on the Treasury website.

This reply addresses the information you requested. You have the right to ask the Ombudsman to investigate and review my decision.

Yours sincerely

Helen Guissane  
**Manager, Governance and Accountability**

# Table of Contents

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1.	<a href="#"><u>Treasury Report Upcoming Issues Briefing for the Minister of Finance - 13 September 2023</u></a>	1
2.	<a href="#"><u>Treasury Report Upcoming Issues Briefing for the Minister of Finance - 20 September 2024</u></a>	9



**Treasury Report:** Upcoming Issues Briefing for the Minister of Finance –  
13 September 2024

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<b>Date:</b>	13 September 2024	<b>Report No:</b>	T2024/2528
		<b>File Number:</b>	CO-6-2-4

**Action sought**

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	Action sought	Deadline
Hon Nicola Willis <b>Minister of Finance</b>	<b>Note</b> the contents of the attached report.	None

**Contact for telephone discussion** (if required)

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Name	Position	Telephone	1st Contact
Brendan McBryde	Team Leader, Governance and Accountability	s9(2)(k) (wk)	N/A (mob) ✓

**Minister's Office actions** (if required)

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**Return** the signed report to Treasury.

Note any feedback on the quality of the report

**Enclosure:** Yes (attached)

## Recommended actions

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We recommend that you:

- a **Note** the contents of the attached briefing.

Brendan McBryde  
**Team Leader**

Hon Nicola Willis  
**Minister of Finance**

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## UPCOMING CABINET PAPERS

List of Cabinet Papers the Minister of Finance is lodging for the next six weeks.

	Title	Purpose/Action	Date Considered	Portfolios	Team Name and Contact
1.	SOE Portfolio Board Reappointments	Documentation to support consultation on agreed reappointments	APH - 17 Sep CAB - 23 Sep	State Owned Enterprises	Governance & Appointments Stella Kotrotsos s9(2)(k)
2.	Nominating Committee for Guardians of New Zealand Superannuation: Appointment	Documentation to support consultation on agreed reappointments.	APH - 17 Sep CAB - 23 Sep	Finance	Governance & Appointments Simon Wi Rutene s9(2)(k) Stella Kotrotsos s9(2)(k)
3.	Quarterly Investment Report for quarter ending June 2024	This paper is presented in two parts. The first part seeks Cabinet agreement for 10 investments to enter the investment pipeline and commence planning and seven investments to progress in planning. It presents quarterly and annual agency investment reporting.	EXP - 17 Sep CAB - 23 Sep	Finance	Investment Management System Rebecca Wembri s9(2)(k) Erana Sitterle s9(2)(k)
4.	s9(2)(f)(iv)	s9(2)(f)(iv)	CAB - 23 Sep	Finance	Budget Jinal Mehta s9(2)(k) Emily Fulford s9(2)(k)
5.	Changes to New Zealand's capital subscription (quota) and loan commitments to the IMF	To request Cabinet approval to New Zealand's consent to the 16th General Review of Quotas (GRQ) on grounds that it is a significant policy decision. s9(2)(f)(iv)	ECO - 25 Sep	Finance	International Conor McBride s9(2)(k) Julia Robinson s9(2)(k)
6.	s9(2)(f)(iv)	s9(2)(f)(iv)	CAB - 15 Oct	Finance	Performance Reporting Megan Taylor s9(2)(k) Fiona Watson s9(2)(k)

## UPCOMING DECISIONS

List of reports requiring decisions from the Minister of Finance by Friday 4 October.

	Title	Due Date	Purpose/Action	Deadline for MoF Action	Minister(s) – Primary audience	Team Name and Contact
1.	Guardians of New Zealand Superannuation: Reappointment Documentation for the Governor-General	Sent 19 August	Providing documentation to be sent to the Governor General to confirm recommended reappointment	ASAP	Minister of Finance	Governance & Appointments Simon Wi Rutene s9(2)(k) Stella Kotrotsos s9(2)(k)
2.	KiwiRail Holdings Ltd and New Zealand Railways Corporation: Candidate Short-listing 2024	Sent 1 August	Seeking agreement to shortlisted candidates to proceed to due diligence interviews following a call for nominations	15 August	Minister of Finance Minister for State Owned Enterprises	Governance & Appointments Gordon Tan s9(2)(k) Stella Kotrotsos s9(2)(k)
3.	New Zealand Green Investment Finance Ltd commencement of late 2024 appointment round	Sent 12 August	Providing advice on late 2024 term ends and seeking agreement to recommended reappointment	26 August	Minister of Finance Minister of Climate Change	Governance & Appointments Gordon Tan s9(2)(k) Stella Kotrotsos s9(2)(k)
4.	Reserve Bank of New Zealand: Candidate short-listing for 2024 Appointment Round	22 August	Seeking agreement to shortlisted candidates to proceed to due diligence interviews following a call for nominations	2 September	Minister of Finance	Governance & Appointments Ian Green s9(2)(k) Stella Kotrotsos s9(2)(k)
5.	Airways Corporation of New Zealand Ltd: Candidate Short-listing for Late 2024 Appointment Round	26 August	Seeking agreement to shortlisted candidates to proceed to due diligence interviews following a call for nominations	5 September	Minister of Finance Minister for State Owned Enterprises	Governance & Appointments Gordon Tan s9(2)(k) Stella Kotrotsos s9(2)(k)
6.	New Zealand Post Ltd: Update after Due Diligence for 2024 Appointment Round	Sent 27 August	Providing an update following due diligence interviews and seeking agreement to appoint recommended candidates	9 September	Minister of Finance Acting Minister for State Owned Enterprises	Governance & Appointments Katie O'Brien s9(2)(k) Stella Kotrotsos s9(2)(k)
7.	Retention of Surplus - Conservation	15 September	The Minister of Conservation will request approval from MOF for the retention of \$2.384 million third-party funding (e.g. donations) under Section 22 of the PFA.	15 September	Minister of Finance Minister of Conservation	Natural Resources Victoria Rhodes-Carlin s9(2)(k)
8.	The Network for Learning Ltd: Update on Board Appointments Late 2024	Sent 5 September	Seeking agreement to shortlisted candidates to proceed to due diligence interviews following a targeted search	16 September	Minister of Finance Minister for Education	Governance & Appointments Ian Green s9(2)(k) Stella Kotrotsos s9(2)(k)
9.	s9(2)(f)(iv)	12 September	s9(2)(f)(iv)	16 September	Minister of Finance Minister for Infrastructure	National Infrastructure Agency Establishment Team Katie Collier s9(2)(g)(ii) James Shannon s9(2)(g)(ii)
10.	Proposed Washington DC Travel	12 September	This report seeks MoF's direction on preparing for her travel to Washington DC for the IMF/WBG Annual meeting.	17 September	Minister of Finance	International Conor McBride s9(2)(k) Julia Robinson s9(2)(k)
11.	s9(2)(f)(iv)	5 September	s9(2)(f)(iv)	23 September	Minister of Finance	Financial Markets Felicity Parsons s9(2)(g)(ii) Ash Dunstan s9(2)(k)

	Title	Due Date	Purpose/Action	Deadline for MoF Action	Minister(s) – Primary audience	Team Name and Contact
12.	Briefing for meeting with Kiwibank	19 September	This report provides briefing material for the Minister of Finance's meeting with Kiwibank's CE and Corporate Affairs GM	23 September	Minister of Finance Minister for State Owned Enterprises Associate Minister of Finance (Jones)	Commercial and Institutional Performance: Services Alex Ng s9(2)(k) Lars Piepke s9(2)(k)
13.	Cabinet Report Back on Establishing a National Infrastructure Agency	19 September	This report provides Ministers with a draft Cabinet report back on establishing the National Infrastructure Agency which is due for consideration in October. s9(2)(f)(iv) and provides new Letters of Expectation for CIP, Rau Paenga and the Infrastructure Commission.	23 September	Minister of Finance Minister for Infrastructure	National Infrastructure Agency Establishment Team Hugo Dobson s9(2)(k) James Shannon s9(2)(g)(ii)
14.	Scorecard Report	19 September	Informs Ministers about the current balance of the Scorecard, lists recent charges, and seeks decisions on future sustainable use. No fiscals.	3 October	Minister of Finance Minister of Revenue	Tax Strategy Connor Haythornthwaite s9(2)(k)
15.	Operating indicator review	26 September	Inform the Minister on our recommendations following the operating indicator review in the context of self-funded entities.	4 October	Minister of Finance	Macroeconomic and Fiscal Policy Luke Came s9(2)(k) Melissa van Rensburg s9(2)(k)
16.	Review of the Capital Allowance Framework	26 September	Inform the Minister of Finance about the outcome of the review into the capital allowance framework and seek her decision on potential changes.	4 October	Minister of Finance Associate Minister of Finance (Bishop)	Macroeconomic and Fiscal Policy Ben Gaukrodger s9(2)(g)(ii) Carlos So s9(2)(k)
17.	System Risk Financing - Options Analysis	19 September	This paper builds on the 'Risk Financing - a Strategic Case for Change' paper [TR2024/1806]. Options are presented and the preferred option explained in detail. Funding is sought to complete the remainder of the business case.	8 October	Minister of Finance	Balance Sheet and Transactions Joe Sant s9(2)(g)(ii) Alistair Birchall s9(2)(g)(ii)
18.	Issuing the Revised Financial Policy Remit	23 September	Provides options for the revised Financial Policy Remit, including how the Reserve Bank should have regard to competition and additional Government priorities.	TBC	Minister of Finance	Financial Markets Felicity Parsons s9(2)(g)(ii) Elena Obolonkina s9(2)(k)
19.	Airways Corporation of New Zealand: Update after Due Diligence for Late 2024 Appointment Round	w/c 16 September	Providing an update following due diligence interviews and seeking agreement to appoint recommended candidate	TBC	Minister of Finance Minister for State Owned Enterprises	Governance & Appointments Gordon Tan s9(2)(k) Stella Kotrotsos s9(2)(k)
20.	Transpower New Zealand Ltd: Candidate Short-listing 2024	w/c 16 September	Seeking agreement to shortlisted candidates to proceed to due diligence interviews following a call for nominations	TBC	Minister of Finance Minister for State Owned Enterprises	Governance & Appointments Simon Wi Rutene s9(2)(k) Stella Kotrotsos s9(2)(k)
21.	s9(2)(f)(iv)	26 September	s9(2)(f)(iv)	TBC	Minister of Finance Minister for Housing Minister for State Owned Enterprises	Housing and Urban Growth Anthony Powell s9(2)(g)(ii) Mark Hodge s9(2)(g)(ii)



	Title	Due Date	Purpose/Action	Deadline for MoF Action	Minister(s) – Primary audience	Team Name and Contact
22.	Ownership Purposes - fifth report	30 September	This report provides further draft ownership purpose statements for* as well as any further information needed to progress the overarching ownership purpose work	TBC	Minister of Finance Associate Ministers of Finance Minister for State Owned Enterprises	Commercial and Institutional Performance: Infrastructure Rebecca Hardy s9(2)(k) Ann Webster s9(2)(k)
23.	s9(2)(a) : Bona Vacantia: Payment of Proceeds	16 September	Approve distribution of the bona vacantia funds held by the Crown from the s9(2)(a) under section 77(8) of the Administration Act 1969.	N/A	Minister of Finance	Te Puna Rōia (Legal) Erika Rawlings-Blackmore s9(2)(k) Rebecca Tyler s9(2)(k)
24.	Setting the Tax and Social Policy Work Programme (TSPWP)	12 September	Seeking further decisions on the TSPWP, including prioritisation of non-strategic options and publication	TBC	Minister of Finance Minister of Revenue	Tax Strategy Pawel Borowski s9(2)(k) Jean le Roux s9(2)(k)

\*s9(2)(g)(i), s9(2)(ba)(i) and s9(2)(j)

## OTHER UPCOMING REPORTS

List of upcoming reports that have been requested or are required reading by the Minister of Finance and/or other Ministers

	Title	Due Date	Purpose/Action	Minister(s) – Primary Audience	Team Name and Contact
1.	IR report on progressing the digital services tax	12 September	For MoF and MoR to note – content restricted - covering next steps on DST	Minister of Finance Minister of Revenue Minister of Foreign Affairs Minister for Trade	Tax Strategy Pawel Borowski s9(2)(g)(ii) Jean le Roux s9(2)(k)
2.	Update on draft Crown Funding and Financing Principles	12 September	The purpose of the report is for the Minister of Infrastructure and Minister of Finance to review the draft guidance and discuss his feedback with officials on 16 and 17 September, respectively.	Minister for Infrastructure Minister of Finance	Balance Sheet and Transaction David Lai s9(2)(g)(ii) Alistair Birchall s9(2)(g)(ii)
3.	Resolutions in lieu of annual shareholder meetings 2024	12 September	This report seeks agreement from Ministers to resolutions in lieu of entities' annual shareholder meetings.	Minister of Finance Minister for Infrastructure Associate Ministers of Finance Minister of Education Minister for State Owned Enterprises Minister of Agriculture Minister of Climate Change Minister for Biosecurity	Commercial and Institutional Performance Eru Pomare s9(2)(k) Lars Piepke s9(2)(k)
4.	s9(2)(f)(iv)	16 September	s9(2)(f)(iv)	Minister of Finance	Macroeconomic and Fiscal Policy Ben Gaukrodger s9(2)(g)(ii) Neil Kidd s9(2)(g)(ii)
5.	Nominating Committee for Guardians of New Zealand Superannuation Appointment at APH Committee 17 September	w/c 16 September	Aide Memoire with talking points on appointment at APH	Minister of Finance	Governance & Appointments Simon Wi Rutene s9(2)(k) Stella Kotrotsos s9(2)(k)
6.	September 2024 Business Talks	19 September	This paper provides a summary of business talks in September 2024 between Treasury and RBNZ officials, and a range of organisations on the economic outlook ahead of the HYEPU forecasts.	Minister of Finance	Forecasting Peter Gardiner s9(2)(k) Simon McSweeney-Harte s9(2)(k)
7.	ACC Independent Review - Approve Terms of Reference and commence Gets Request for Purchase	19 September	Approve Terms of Reference and commence Gets Request for Purchase	Minister of Finance Minister for ACC	Commercial & Institutional Performance: Investment Blair Harden s9(2)(g)(ii)
8.	Proposed amendments to the National Code of Practice Utility Operators' Access to Transport Corridors (2024)	19 September	The purpose of the report is for the Minister of Infrastructure to approve amendments to the National Code of Practice for Utility Operators' Access to Transport Corridors (the Code)	Minister of Finance (FYI only) Minister for Infrastructure	National Infrastructure Unit Nicholas Hall s9(2)(k) Morgan Dryburgh s9(2)(g)(ii)
9.	The Reserve Bank of New Zealand: Performance Report for the financial year ending 30 June 2024	30 September	This report provides the Treasury's performance assessment of RBNZ for the financial year ending 30 June 2024	Minister of Finance	Commercial and Institutional Performance Kirk McDowall s9(2)(k) Lars Piepke s9(2)(k)

10.	Advice on the establishment of a policy costings unit/Independent Fiscal Institution	Late September	Following a letter from Chloe Swarbrick MP, the Minister of Finance requested advice on the establishment of an independent policy costings unit and the possibility of the Auditor-General undertaking greater fiscal scrutiny.	Minister of Finance	Macroeconomic and Fiscal Policy Ben Gaukrodger s9(2)(g)(ii) Neil Kidd s9(2)(g)(ii)
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**Treasury Report:** Upcoming Issues Briefing for the Minister of Finance –  
20 September 2024

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<b>Date:</b>	20 September 2024	<b>Report No:</b>	T2024/2557
		<b>File Number:</b>	CO-6-2-4

**Action sought**

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	Action sought	Deadline
Hon Nicola Willis <b>Minister of Finance</b>	<b>Note</b> the contents of the attached report.	None

**Contact for telephone discussion** (if required)

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Name	Position	Telephone	1st Contact
Brendan McBryde	Team Leader, Governance and Accountability	s9(2)(k) (wk)	N/A (mob) ✓

**Minister's Office actions** (if required)

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**Return** the signed report to Treasury.

Note any feedback on the quality of the report

**Enclosure:** Yes (attached)

## Recommended actions

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We recommend that you:

- a **Note** the contents of the attached briefing.

Brendan McBryde  
**Team Leader**

Hon Nicola Willis  
**Minister of Finance**

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## UPCOMING CABINET PAPERS

List of Cabinet Papers the Minister of Finance is lodging for the next six weeks.

	Title	Purpose/Action	Date Considered	Portfolios	Team Name and Contact
1.	s9(2)(f)(iv)	s9(2)(f)(iv)	15 October	Minister of Finance	Performance Reporting Team Megan Taylor s9(2)(k) Fiona Watson s9(2)(k)
2.	Quarterly Investment Report for quarter ending June 2024	This paper is presented in two parts. The first part seeks Cabinet agreement for 10 investments to enter the investment pipeline and commence planning and seven investments to progress in planning. It presents quarterly and annual agency investment reporting	EXP 17 September CAB 23 September	Minister of Finance Associate Minister of Finance	Investment Management System Rebecca Wembri s9(2)(k)
3.	SOE Portfolio Board Reappointments	documentation to support consultation on agreed reappointments	APH 17 September CAB 23 September	State Owned Enterprises The Treasury	Governance & Appointments Stella Kotrotsos s9(2)(k)
4.	Nominating Committee for Guardians of New Zealand Superannuation: Appointment	documentation to support consultation on agreed appointment	APH 24 September CAB 30 September	Finance The Treasury	Governance & Appointments Simon Wi Rutene s9(2)(k) Stella Kotrotsos s9(2)(k)
5.	Changes to New Zealand's capital subscription (quota) and loan commitments to the IMF	To request Cabinet approval to New Zealand's consent to the 16th General Review of Quotas (GRQ) on grounds that it is a significant policy decision. s9(2)(f)(iv)	30 September	Minister of Finance	International team Conor McBride s9(2)(k) Julia Robinson s9(2)(k)
6.	Landcorp Farming Ltd (Pāmu): Board Reappointments	Documentation to support consultation on agreed appointment	APH 15 October CAB 21 October	State Owned Enterprises The Treasury	Governance & Appointments Simon Wi Rutene s9(2)(k) Joy Tracey s9(2)(k)

**UPCOMING DECISIONS**

List of reports requiring decisions from the Minister of Finance by Friday 11 October.

	Title	Due Date	Purpose/Action	Deadline for MoF Action	Minister(s) – Primary audience	Team Name and Contact
1.	KiwiRail Holdings Ltd and New Zealand Railways Corporation: Candidate Short-listing 2024	Sent 1 August	Seeking agreement to shortlisted candidates to proceed to due diligence interviews following a call for nominations	15 August	Minister of Finance Minister for State Owned Enterprises	Governance & Appointments Gordon Tan s9(2)(k) Stella Kotrotsos s9(2)(k)
2.	New Zealand Green Investment Finance Ltd commencement of late 2024 appointment round	Sent 12 August	Providing advice on late 2024 term ends and seeking agreement to recommended reappointment	26 August	Minister of Finance Minister of Climate Change	Governance & Appointments Gordon Tan s9(2)(k) Stella Kotrotsos s9(2)(k)
3.	Guardians of New Zealand Superannuation: Reappointment Documentation for the Governor-General	Sent 19 August	Providing documentation to be sent to the Governor General to confirm recommended reappointment	ASAP	Minister of Finance	Governance & Appointments Simon Wi Rutene s9(2)(k) Stella Kotrotsos s9(2)(k)
4.	Reserve Bank of New Zealand	Sent 22 August	Seeking agreement to shortlisted candidates to proceed to due diligence interviews following a [call for nominations/targeted search]	2 September	Minister of Finance	Governance & Appointments Ian Green s9(2)(k) Stella Kotrotsos s9(2)(k)
5.	New Zealand Post Ltd: Update after Due Diligence for 2024 Appointment Round	Sent 27 August	Providing an update following due diligence interviews and seeking agreement to appoint recommended candidates	9 September	Minister of Finance, Acting Minister for State Owned Enterprises	Governance & Appointments Katie O'Brien s9(2)(k) Stella Kotrotsos s9(2)(k)
6.	The Network for Learning Ltd: Update on Board Appointments Late 2024	Sent 5 September	Seeking agreement to shortlisted candidates to proceed to due diligence interviews following a targeted search	16 September	Minister of Finance, Minister for Education	Governance & Appointments Ian Green s9(2)(k) Stella Kotrotsos s9(2)(k)
7.	Aide Memoire: Meeting with His Excellency Dr. Thani bin Ahmed Al Zeyoudi, Minister of State for Foreign Trade of the United Arab Emirates	19 September	Supports MoF's meeting with UAE Minister of Foreign Trade	18 September	Minister of Finance	International team Conor McBride s9(2)(k) Oliver Barrett s9(2)(k)
8.	Cabinet Report Back on Establishing a National Infrastructure Agency	19 September	This report provides Ministers with a draft Cabinet report back on establishing the National Infrastructure Agency, which is due for consideration in October. s9(2)(f)(iv) provides new Letters of Expectation for CIP, Rau Paenga and the Infrastructure Commission.	23 September	Minister of Finance Minister for Infrastructure	National Infrastructure Agency Establishment Team Katie Collier s9(2)(g)(ii) Hugo Dobson s9(2)(k)

	Title	Due Date	Purpose/Action	Deadline for MoF Action	Minister(s) – Primary audience	Team Name and Contact
9.	s9(2)(f)(iv)	5 September	s9(2)(f)(iv)	23 September	Minister of Finance	Financial Markets Felicity Parsons s9(2)(g)(ii) Gabe Julian Brougham s9(2)(k)
10.	ACC Independent Review - Approve Terms of Reference and commence Gets Request for Purchase	18 September	Minister of Finance agrees that the proposed procurement and draft Terms of Reference are consistent with your joint 2024/25 ACC Letter of Expectations. Blair Harden [TSY] (Analyst)	28 September	Minister of Finance Minister for ACC	Commercial & Institutional Performance: Investment Blair Harden s9(2)(g)(ii)
11.	s9(2)(f)(iv)	30 September	s9(2)(f)(iv)	30 September	Minister of Finance Minister of Revenue	Tax Strategy Dan Doughty s9(2)(g)(ii) Jean le Roux s9(2)(k)
12.	s9(2)(f)(iv)	20 September	s9(2)(f)(iv)	2 October	Minister of Finance Minister of Revenue	Tax Strategy Paul Quirke s9(2)(g)(ii) Jean le Roux s9(2)(k)
13.	s9(2)(f)(iv)	20 September	s9(2)(f)(iv)	2 October	Minister of Finance Minister of Revenue	Tax Strategy Paul Quirke s9(2)(g)(ii) Jean le Roux s9(2)(k)
14.	Alternatives to Industrial Allocation	19 September	Informs the Ministers about completing ERP action 5.4.2. Outlines options for future work	3 October	Minister of Finance Minister of Revenue	Tax Strategy Pawel Borowski s9(2)(k) Jean le Roux s9(2)(k)
15.	Outcome of review of fiscal operating indicators	26 September	Inform the Minister about our recommendations following the operating indicator review in the context of self-funded entities.	4 October	Minister of Finance	Macroeconomic and Fiscal Policy Sam Thornton s9(2)(k) Melissa van Rensburg s9(2)(k)
16.	Review of the Capital Allowance Framework	26 September	Inform the Minister of Finance about the outcome of the review into the capital allowance framework and seek her decision on potential changes.	4 October	Minister of Finance Associate Minister of Finance (Bishop)	Macroeconomic and Fiscal Policy Ben Gaukrodger s9(2)(g)(ii) Carlos So s9(2)(k)



	Title	Due Date	Purpose/Action	Deadline for MoF Action	Minister(s) – Primary audience	Team Name and Contact
17.	s9(2)(f)(iv)	26 September	s9(2)(f)(iv)	8 October	Minister of Finance	Balance Sheet and Transactions Joe Sant s9(2)(g)(ii) Alistair Birchall 021 0283 8896
18.	s9(2)(f)(iv)	30 September	s9(2)(f)(iv)	11 October	Minister of Finance Minister of Revenue	Tax Strategy Paul Quirke s9(2)(g)(ii) Jean le Roux s9(2)(g)(ii)
19.	Southern Response - Pathway forward	19 September	s9(2)(f)(iv)	11 October	Minister of Finance Minister for State Owned Enterprises Associate Minister of Finance (Seymour)	Commercial and Institutional Performance: Services Hannah Simcock s9(2)(g)(ii) Lars Piepke s9(2)(g)(ii)
20.	Scorecard Report	19 September	Informs Ministers about the current balance of the Scorecard, lists recent charges, and seeks decisions on Ministers preferred way to manage the financial impacts of tax policy changes going forward. No fiscals.	18 October	Minister of Finance Minister of Revenue	Tax Strategy Connor Haythornthwaite s9(2)(k) Jean le Roux s9(2)(k)
21.	s9(2)(f)(iv)	19 September	s9(2)(f)(iv)	TBC – when meeting between Ministers is confirmed	Minister of Finance Minister for Regulation Minister for Economic Development	Economic Policy Team Jacinta Gould s9(2)(k) Stella Reid s9(2)(k)
22.	Transpower New Zealand Ltd: Candidate Short-listing 2024	Week commencing 16 September	Seeking agreement to shortlisted candidates to proceed to due diligence interviews following a call for nominations	TBC	Minister of Finance Minister for State Owned Enterprises	Governance & Appointments Simon Wi Rutene s9(2)(k) Stella Kotrotsos s9(2)(k)
23.	Airways Corporation of New Zealand: Update after Due Diligence for Late 2024 Appointment Round	Week commencing 16 September	Providing an update following due diligence interviews and seeking agreement to appoint recommended candidate	TBC	Minister of Finance Minister for State Owned Enterprises	Governance & Appointments Gordon Tan s9(2)(k) Stella Kotrotsos s9(2)(k)
24.	Drawdown of Salary and Wages and Cluster Tagged Contingencies	Mid-late September	The Minister for the Environment is seeking to drawdown the Salary & Wage Cost Pressures at the Ministry for the Environment Tagged Contingency and the remaining balance of the Natural Resources Cluster Tagged Contingency.	TBC	Minister of Finance Minister for the Environment	Natural Resources Caleb Hewson s9(2)(k)

	Title	Due Date	Purpose/Action	Deadline for MoF Action	Minister(s) – Primary audience	Team Name and Contact
25.	Dunedin International Airport Ltd: Update After Due Diligence for 2024 Appointment Round	Week commencing 23 September	documentation to support consultation on agreed appointments	TBC	Minister of Finance Minister for State Owned Enterprises	Governance & Appointments Joy Tracey s9(2)(k) Simon Wi Rutene s9(2)(k)
26.	Design parameters for Revised Financial Policy Remit	TBC – 23 September	Provides options for the revised Financial Policy Remit, including how the Reserve Bank should have regard to competition and additional Government priorities.	TBC	Minister of Finance	Financial Markets Felicity Parsons s9(2)(g)(ii) Elena Obolonkina s9(2)(k)
27.	s9(2)(f)(iv)	26 September	s9(2)(f)(iv)	TBC	Minister of Finance Minister for Housing Minister for State Owned Enterprises	Housing and Urban Growth Anthony Powell, s9(2)(g)(ii) Mark Hodge s9(2)(g)(ii)
28.	s9(2)(f)(iv)	26 September	s9(2)(f)(iv)	TBC	Minister of Finance Associate Minister of Finance (Seymour)	Commercial & Institutional Performance: Investment Alecia Cole-Bowen s9(2)(g)(ii)
29.	Ownership Purposes - fifth report	30 September	This report provides further draft ownership purpose statements for * as well as any further information needed to progress the overarching ownership purpose work	TBC	Minister of Finance Associate Ministers of Finance Minister for State Owned Enterprises	Commercial and Institutional Performance: Infrastructure Rebecca Hardy s9(2)(k) Ann Webster s9(2)(k)

\*s9(2)(g)(i), s9(2)(b)(i) and s9(2)(j)

## OTHER UPCOMING REPORTS

List of upcoming reports that have been requested or are required reading by the Minister of Finance and/or other Ministers

	Title	Due Date	Purpose/Action	Minister(s) – Primary Audience	Team Name and Contact
1.	IR report on progressing the digital services tax	12 September	For MoF and MoR to note – content restricted - covering next steps on DST	Minister of Finance Minister of Revenue Minister of Foreign Affairs Minister for Trade	Tax Strategy Pawel Borowski s9(2)(g)(ii) Jean le Roux s9(2)(k)
2.	Nominating Committee for Guardians of New Zealand Superannuation Appointment at APH Committee 17 September	Week Commencing 16 September	Aide Memoire with talking points on appointment at APH	Minister of Finance	Governance & Appointments Simon Wi Rutene s9(2)(k) Stella Kotrotsos s9(2)(k)
3.	Air New Zealand: Kiwi Share	18 September	This report provides information on Air New Zealand (Air NZ's) Kiwi Share arrangements, as requested by the Minister at a meeting on 12 September 2024.	Minister of Finance Minister for State Owned Enterprises	Commercial and Institutional Performance: Infrastructure Juston Anderson s9(2)(k) Ann Webster s9(2)(k)
4.	Meeting with Acting Chair of KiwiRail 19 September	18 September	This report briefs the Minister for a meeting with the Acting Chair of KiwiRail on 19 September 2024.	Minister of Finance	Projects Financial and Commercial Louise Lennard s9(2)(k) Chris White s9(2)(g)(ii)
5.	s9(2)(f)(iv)	18 September	s9(2)(f)(iv)	Associate Minister of Finance (Seymour)	International Conor McBride s9(2)(k) Michael Mathieson s9(2)(g)(ii)
6.	Travel Cabinet paper - report back on FEMM 2024	18 September	This report provides a draft Cabinet paper, reporting on Minister Jones's travel to FEMM 2024	Associate Minister of Finance (Jones)	International team Conor McBride s9(2)(k) Oliver Barrett s9(2)(k)
7.	Update on draft Crown Funding and Financing Framework	19 September	The purpose of the report is for the Minister of Infrastructure and Minister of Finance to review the draft guidance and discuss his feedback with officials on 16 Sept and 17 Sept, respectively.	Minister of Finance Minister for Infrastructure	Balance Sheet and Transaction David Lai s9(2)(g)(ii) Alistair Birchall s9(2)(g)(ii)
8.	Sept 2024 Business Talks	19 September	This paper provides a summary of business talks in September 2024 between Treasury and RBNZ officials, and a range of organisations on the economic outlook ahead of the HYEPU forecasts.	Minister of Finance	Forecasting Peter Gardiner s9(2)(k) Simon McSweeney-Harte s9(2)(k)

9.	Sequencing and prioritising engagement on unsolicited approaches relating to Crown commercial entities	19 September	Agreement to complete Ownership Purpose Statements before responding to unsolicited approaches in relation to Crown commercial entities	Minister of Finance Minister for State Owned Enterprises Associate Minister of Finance (Seymour) Minister of Internal Affairs Associate Minister of Finance (Jones)	Commercial and Institutional Performance: Services Olivia Paterson s9(2)(k) Lars Piepke s9(2)(k)
10.	Resolutions in lieu of annual shareholder meetings 2024	19 September	This report seeks agreement from Ministers to resolutions in lieu of entities' annual shareholder meetings.	Minister of Finance Minister for Infrastructure Associate Ministers of Finance Minister of Education Minister for State Owned Enterprises Minister of Agriculture Minister of Climate Change Minister for Biosecurity	Commercial and Institutional Performance: Services Eru Pomare s9(2)(k) Lars Piepke s9(2)(k)
11.	Briefing for meeting with Kiwibank	19 September	This report provides briefing material for the Minister of Finance's meeting with Kiwibank's CE and Corporate Affairs GM	Minister of Finance Minister for State Owned Enterprises Associate Minister of Finance (Jones)	Commercial and Institutional Performance: Services Alex Ng s9(2)(k) Lars Piepke s9(2)(k)
12.	s9(2)(f)(iv)	20 September	s9(2)(f)(iv)	Minister of Finance Minister for Infrastructure	Balance Sheet and Transaction Simon Hay s9(2)(k) Alistair Birchall s9(2)(g)(ii)
13.	s9(2)(f)(iv)	20 September	s9(2)(f)(iv)	Minister for ACC	Commercial and Institutional Performance: Investments Miranda Birchler
14.	TVNZ Business Case Update and Short-Term Performance Reporting	20 September	This report seeks the Minister for Media and Communications' approval to send a letter to the Chair of TVNZ requesting key milestones and timelines for the business case, along with monthly financial reports.	Minister for Media and Communications Associate Minister of Finance (Seymour)	Commercial and Institutional Performance: Infrastructure Juston Anderson s9(2)(k) Ann Webster s9(2)(k)
15.	Proposed amendments to the National Code of Practice Utility Operators' Access to Transport Corridors (2024)	26 September	The purpose of the report is for the Minister of Infrastructure to approve amendments to the National Code of Practice for Utility Operators' Access to Transport Corridors (the Code)	Minister of Finance (for noting) Minister for Infrastructure	National Infrastructure Unit Nicholas Hall s9(2)(k) Morgan Dryburgh s9(2)(g)(ii)

16.	Landcorp Farming Limited	26 September	s9(2)(f)(iv)	Minister of Finance Minister for State Owned Enterprises Associate Minister of Finance (Seymour)	Commercial and Institutional Performance: Infrastructure Eva Parker-Cadelis s9(2)(k) Ann Webster s9(2)(k)
17.	The Reserve Bank of New Zealand: Performance Report for the financial year ending 30 June 2024	30 September	This report provides the Treasury's performance assessment of RBNZ for the financial year ending 30 June 2024	Minister of Finance	Commercial and Institutional Performance: Services Kirk McDowall s9(2)(k) Lars Piepke s9(2)(k)
18.	s9(2)(f)(iv)	End September	s9(2)(f)(iv)	Minister of Finance	Macroeconomic and Fiscal Policy Ben Gaukrodger s9(2)(g)(ii) Neil Kidd s9(2)(g)(ii)
19.	Advice on the establishment of a policy costings unit/Independent Fiscal Institution	End September	Following a letter from Chloe Swarbrick MP, the Minister of Finance requested advice on the establishment of an independent policy costings unit and the possibility of the Auditor-General undertaking greater fiscal scrutiny.	Minister of Finance	Macroeconomic and Fiscal Policy Ben Gaukrodger s9(2)(g)(ii) Neil Kidd s9(2)(g)(ii)