

Senate Economics Legislation Committee

ANSWERS TO QUESTIONS ON NOTICE

Treasury Portfolio

Supplementary Budget Estimates

2016 - 2017

Division/Agency: Business Services Division
Question No: 431
Topic: Sydney and Melbourne offices
Reference: Written
Senator: Ketter, Chris

Question:

In relation to the Sydney and Melbourne offices:

- 1) What is the address?
- 2) Does Treasury own the premises of the office or is it leased?
- 3) If owned, how much was the purchase price?
- 4) If leased, what was the lease cost? What is the term of the lease?
- 5) What is the square meters amount of the premises?
- 6) How many staff members are there in total on the premises?
- 7) Which divisions of Treasury are represented in the premises?
- 8) What are the annual operating costs of the premises? Please break it down into itemised details including electricity, water and other utilities; telecommunication costs; IT costs; cleaning; catering; transport costs (including taxis, Treasury fleet cars, travel for staff (e.g. airfares))
- 9) Do any of the Treasury portfolio ministers, or their staff, have offices in the Sydney or Melbourne offices?

Answer:

- 1)
 - a. Sydney Office - Level 5, 100 Market Street, Sydney
 - b. Melbourne Office - Level 6, 120 Collins Street, Melbourne
- 2) Both premises are sub leased from ASIC
- 3) N/a
- 4)
 - a. Sydney Office lease cost is \$893,373.24 pa inclusive of outgoings, cleaning and electricity, and the term of the lease is 1 July 2015 ending 31 March 2020.
 - b. Melbourne Office lease cost is \$178,589.28 pa inclusive of outgoings, cleaning and electricity, and the term of the lease is for 13 years 4 months ending 5 June 2029.
- 5)
 - a. Sydney Office lease premises are 850m²
 - b. Melbourne Office lease premises are 340m²
- 6)
 - a. Sydney Office has 48 staff/officers
 - b. Melbourne Office has 24 staff/officers
- 7) Various divisions of Treasury are represented in the premises, including:
in Sydney the Financial System Division, Corporate and International Tax Division, Foreign Investment and Trade and Policy Division, Macroeconomic Conditions Division, Tax Analysis Division and Market and Competition Policy Division, and
in Melbourne the Retirement Income Policy Division and Corporate and International Tax Division.

- 8) The annual property operating costs of the Sydney and Melbourne Office(s) are noted above is inclusive of rent, outgoings, cleaning and electricity – they are not provided separately as such. Costs associated with telecommunication costs; IT costs; catering; transport costs are listed below:
- 9) No Treasury portfolio ministers, or their staff, have offices in the Sydney or Melbourne Office(s)

Operating expenditure for the Sydney and Melbourne offices in the 2015-16 year:

	Sydney	Melbourne
Property Operating Expenses	634,214.30	102,443.25
42907-Rent	611,653.41	79,343.25
42911-Repairs and Maintenance for Treasury Property	18.17	0.00
42950-Fitout Costs	22,542.72	23,100.00
General Office	68,777.66	12,796.32
Computers (Non-Asset)	34,263.02	1,797.20
Software	21,089.46	0.00
42156-Software - Licence Fees	21,089.46	0.00
Computer Equipment	12,873.56	1,797.20
42438-Non-asset IT Equipment	12,873.56	1,797.20
Access to Services	300.00	0.00
42190-Information Service - User Charges	300.00	0.00
Computer Expenses (Non-Asset) - Other	0.00	0.00
42170-Consumables	0.00	0.00
Office Machines and Furniture (Non-Asset)	5,153.43	640.00
Machinery	571.77	640.00
Furniture	4,581.66	0.00
42433-Purchase - Non-asset Furniture	4,581.66	0.00
Communications	4,734.91	0.00
42801-Mobile Phones - Calls, Service and Equipment	2,757.00	0.00
42808-PABX - Treasury Installations and Alterations	633.64	0.00
42822-Voice - Consumables	1,344.27	0.00
Freight and Storage	5,729.80	2,159.09
Freight	719.80	0.00
42312-Freight Costs	719.80	0.00
Office Supplies	18,896.50	8,200.03
42406-Paper - Non-recycled	1,866.20	299.52
42422-Stores, Stationery and Office Supplies	7,597.29	3,209.54
42501-Artworks	5,750.00	3,740.00
42502-Beverage Services	2,086.65	752.97
42504-Indoor Plant Hire	1,596.36	198.00