

# National Ticketing Solution (NTS)

## Monthly Report for November 2022

Issued on 24 November 2022

# Executive Summary

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Key Update	Summary
Governance	The first meeting of the NTS Governance Board will be held on 2 December 2022.
Assurance – Gateway	Gateway interviews begin on 28 November 2022.
Upcoming Focus	<ul style="list-style-type: none"><li>Design workshops (including Cubic and PTAs) will continue into December 2022 which will inform the solution build.</li><li>s 9(2)(g)(i)</li><li>PTAs and Waka Kotahi are mobilising staff as implementation continues to move forward.</li><li>Customer journey mapping will be the focus for the Shared Service Organisation.</li></ul>
Comms and Engagement	<ul style="list-style-type: none"><li>Interest is still high after the contract signing event in Auckland.</li><li>Official information and media requests include what it means for public transport users, the procurement process, who pays for what, how customer data will be protected and what Waka Kotahi knew about Cubic's defence work in New Zealand.</li></ul>
Risks post contract signing	<ul style="list-style-type: none"><li>Adequate capacity and capability not available either for Waka Kotahi and/or our partners, could result in delays to implementation and additional costs.</li><li>s 9(2)(g)(i)</li><li>s 9(2)(g)(i)</li></ul>
Financials	<ul style="list-style-type: none"><li>Funding of \$27.9m spent on Procurement.</li><li>\$1.38bn total cost over the lifespan of the contract with Cubic.</li></ul>

# Programme Financials

Financial Year Phase	Budget	Actual	Remaining
<b>2022/23</b>			
Business Case/procurement	\$3,079,462	\$3,095,834*	-\$16,372
Currently released Implementation budget	\$25,118,483	\$1,060,735.91	\$24,057,747.09
Total 2022/23		\$4,156,570	

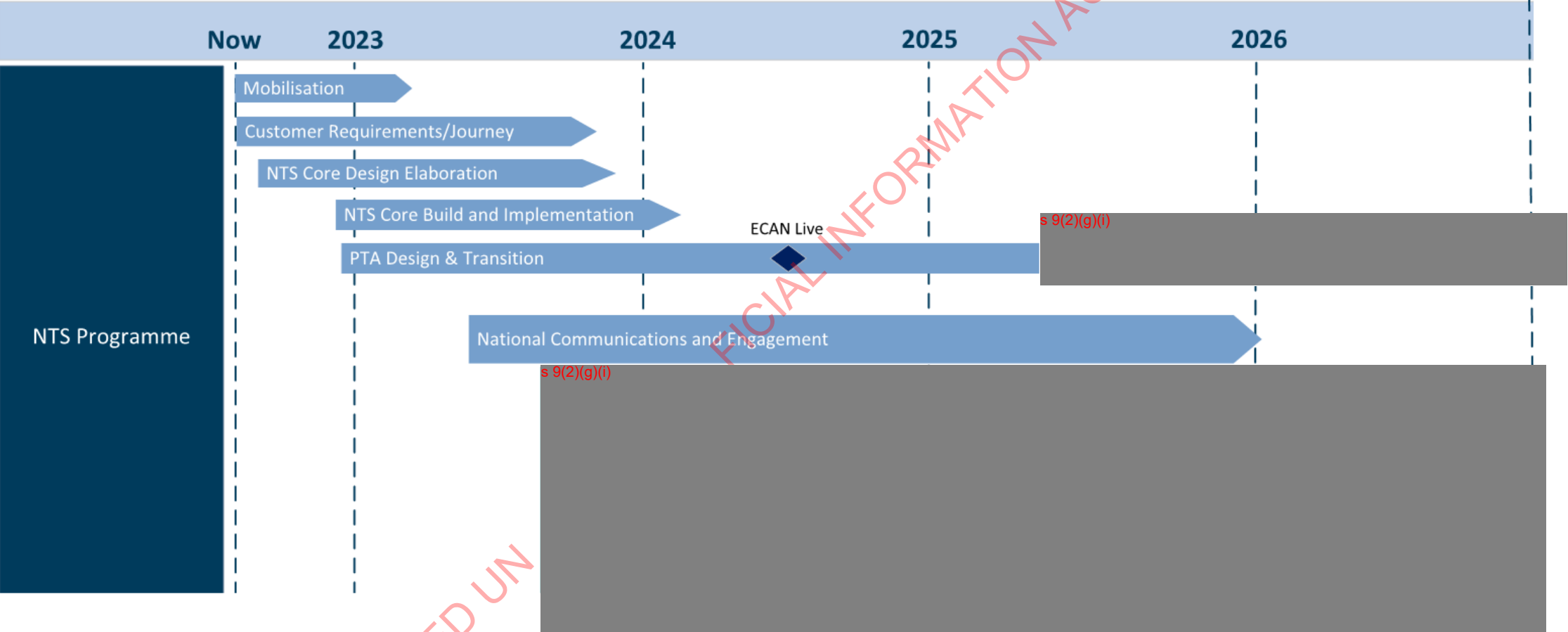
\* Some of the costs are being shifted from Business Case/procurement to Implementation

	July 22	August 22	September 22	October 22	Total
Amount spent per month	\$888,290	\$1,110,967	\$1,096,577	\$1,060,735.91	\$4,156,570

## Insights:

- The funding for the ECan accelerator (\$27.5m) has been approved and allocated to Implementation budget.
- Additional approved funding of \$204.8m is being released to the NTS Programme from the current NLTF cycle.

# Programme Schedule/Milestones



# Risk Management Summary

Description	Treatment Plan & Actions	
<b>Adequate capacity and capability not available either for Waka Kotahi and / or our partners could result in delays to implementation and additional costs.</b>	<ul style="list-style-type: none"><li>• Partners collaborating on the identification and appointment of key roles.</li><li>• Capabilities identified and discussed in the governance forums.</li><li>• Resources supplied from participants.</li><li>• Delivery of project and stream plans identifying resources and capabilities that are required.</li><li>• Ongoing monitoring by the Programme of capabilities and resources required.</li></ul>	

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