

Out of Scope

From: Official Correspondence
Sent: Tuesday, 18 May 2021 1:35 PM
To: Out of Scope
Cc:
Subject: MIN-3602 RESPONSE RE: Quarterly Report on Borrowing Facilities and PPPs - annotated by Minister

Hi Out of Scope

With regard to the query made by the Minister regarding information on page 8 of the Quarterly Report on Borrowing Facilities and PPPs for the January to March 2021 period, neither Waka Kotahi NZ Transport Agency or Auckland Transport are sure of the reasons why the portion of the loan for AT was not utilised at the time, as this package dates back to 2014/15.

The \$5 million not drawn down is not expected to have a material impact in the context of Auckland Transport's current programme, the local share for which is funded by Auckland Council which has its own debt programme and borrowing constraints.

Please let us know if the Minister have further queries.

Ngā mihi

Out of Scope

Ministerial Services

Te Waka Kōtuitia - Engagement & Partnerships

Waka Kotahi NZ Transport Agency

Head Office / 50 Victoria Street

Private Bag 6995, Wellington 6141, New Zealand



From: Out of Scope
Sent: Monday, 17 May 2021 2:11 PM
To: Official Correspondence <Official.Correspondence@nzta.govt.nz>
Cc: Out of Scope
Subject: Quarterly Report on Borrowing Facilities and PPPs - annotated by Minister

Hi team

A copy of the quarterly report reviewed by the Minister is attached. Could the team come back on the question the Minister has posed on page 8?

This could be done with a phone call or a short email (if that helps).

Ngā mihi

Out of Scope Private Secretary (Transport)

Out of Scope

Office of Hon Michael Wood

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