

23 July 2020



REF: OIA-6857

Dear 

Request made under the Official Information Act 1982

Thank you for your email of 5 July 2020 requesting information relating to the Northern Gateway Toll Road (NGTR) under the Official Information Act 1982 (the Act). Each of your five questions are answered in turn.

1. *Total revenue collected from tolls excluding GST*

Since the opening date up to 30 June 2020, we have collected around \$141.2 million for the NGTR.

Northern Gateway Toll Road (\$,000 and excluding GST)			
Financial Year	Toll Revenue	Toll Operating Revenue	Total
	Amount designated to repay the debt	Amount retained by Waka Kotahi to operate toll business	
2008/09	2,312	1,180	3,492
2009/10	6,060	3,085	9,145
2010/11	6,150	3,216	9,366
2011/12	6,415	3,371	9,786
2012/13	7,115	3,664	10,779
2013/14	7,648	3,928	11,576
2014/15	8,056	4,135	12,191
2015/16	9,108	4,482	13,590
2016/17	10,030	4,804	14,834
2017/18	10,541	5,025	15,566
2018/19	10,914	5,108	16,022
2019/20	10,224	4,595	14,819
Total (\$,000)	94,573	46,593	141,166

2. *Annual revenue collected from tolls for each year of operation, including any part years excluding GST*

Refer to the table above for the annual breakdown.

3. *Total amount of revenue used to repay debt associated to the toll road*

The total amount of revenue used to repay the debt is \$94.6 million (see table above).

4. *Total amount of revenue used to fund operating costs of the toll system*

The total amount of revenue used to fund the operating costs of the toll system is \$46.6 million (see table above). The operating costs include personnel costs, transaction charges (i.e. bank charges), depreciation, information technology upgrades, and other operating costs.

5. *Annual revenue used to fund operating costs of the toll system, including any part years*

Refer to the table above for the annual breakdown.

In accordance with Waka Kotahi policy, this response will be published on our website shortly. Your name and contact details will be redacted in order to protect your privacy.

If you would like to discuss this reply with Waka Kotahi NZ Transport Agency, please contact me by email to john.coulter@nzta.govt.nz or by phone on [REDACTED].

Yours sincerely



John Coulter

Senior Manager, Operational Policy, Planning and Performance, Investment and Finance