

NLTP Snapshot 2021-24

Update:

	2021/22			2022/23			2023/24			Grand total		
Grand total	5,473,533.3	4,591,237.7	5,473,533.3	5,032,333.3	3,343,044.2	5,032,333.3	4,922,133.3	2,990,821.2	4,922,133.3	15,428,000.0	10,925,103.1	15,428,000.0
External funding - Supergold card	0.0	983.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	983.6	0.0
External funding - Regional Accelerated Programme	3,299.1	3,299.1	3,299.1	829.4	829.4	829.4	372.9	372.9	372.9	4,501.4	4,501.4	4,501.4
External funding - CAS Operational Support	775.0	0.0	775.0	775.0	0.0	775.0	775.0	0.0	775.0	2,325.0	0.0	2,325.0
External funding - Provincial Growth Fund	84,407.8	84,407.8	84,407.8	17,960.0	17,960.0	17,960.0	0.0	0.0	0.0	102,367.8	102,367.8	102,367.8
External funding - Infrastructure Fund (Capital Investment Package)	730,582.7	454,607.7	730,582.7	841,055.1	950,381.8	841,055.1	969,761.3	1,098,057.7	969,761.3	2,541,399.1	2,503,047.2	2,541,399.1
External funding - COVID-19 Recovery and Response Fund	53,786.0	32,891.6	53,786.0	44,622.0	34,815.8	44,622.0	1,000.0	0.0	1,000.0	99,408.0	67,707.4	99,408.0
External funding - Regional Investment Opportunities	54,308.8	54,308.8	54,308.8	0.0	0.0	0.0	0.0	0.0	0.0	54,308.8	54,308.8	54,308.8
External funding - COVID-19 funding	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Funding - Housing Infrastructure Fund	147,854.3	135,854.3	147,854.3	91,780.5	78,460.5	91,780.5	67,905.6	51,905.6	67,905.6	307,540.4	266,220.4	307,540.4

Activity Class	2021-22	2021-22	2021-22	2021-22	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23	2022-23
	Initial NLTP budget NLTF (\$000)	2021-22 approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	2022-23 approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	2022-23 approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Grand total approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)
Road to Zero - Safety infrastructure	370,000.0	266,538.3	370,000.0	420,000.0	125,155.9	420,000.0	489,000.0	88,459.9	489,000.0	1,279,000.0	480,154.1	1,279,000.0
Grand total	5,473,533.3	4,591,237.7	5,473,533.3	5,032,333.3	3,343,044.2	5,032,333.3	4,922,133.3	2,990,821.2	4,922,133.3	15,428,000.0	10,925,103.1	15,428,000.0
External funding - Supergold card	0.0	983.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	983.6	0.0
External funding - Regional Accelerated Programme	3,299.1	3,299.1	3,299.1	829.4	829.4	829.4	372.9	372.9	372.9	4,501.4	4,501.4	4,501.4
External funding - CAS Operational Support	775.0	0.0	775.0	775.0	0.0	775.0	775.0	0.0	775.0	2,325.0	0.0	2,325.0
External funding - Productivity Growth Fund	84,407.8	84,407.8	84,407.8	17,960.0	17,960.0	17,960.0	0.0	0.0	0.0	102,367.8	102,367.8	102,367.8
External funding - Infrastructure Fund (Capital Investment Package)	730,582.7	454,607.7	730,582.7	841,055.1	950,381.8	841,055.1	969,761.3	1,098,057.7	969,761.3	2,541,399.1	2,503,047.2	2,541,399.1
External funding - COVID-19 Recovery and Response Fund	53,786.0	32,891.6	53,786.0	44,622.0	34,815.8	44,622.0	1,000.0	0.0	1,000.0	99,408.0	67,707.4	99,408.0
External funding - Regional Investment Opportunities	54,308.8	54,308.8	54,308.8	0.0	0.0	0.0	0.0	0.0	0.0	54,308.8	54,308.8	54,308.8
External funding - COVID-19 funding	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Funding - Housing Infrastructure Fund	147,854.3	147,854.3	147,854.3	91,780.5	91,780.5	91,780.5	67,905.6	67,905.6	67,905.6	307,540.4	266,220.4	307,540.4

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	2021/22			2022/23			2023/24			Grand total		
Road to Zero - Road safety promotion	53,000.0	16,080.3	53,000.0	53,000.0	16,326.6	53,000.0	54,000.0	16,304.3	54,000.0	160,000.0	48,711.1	160,000.0
Grand total	5,473,533.3	4,591,237.7	5,473,533.3	5,032,333.3	3,343,044.2	5,032,333.3	4,922,133.3	2,990,821.2	4,922,133.3	15,428,000.0	10,925,103.1	15,428,000.0
External funding - Supergold card	0.0	983.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	983.6	0.0
External funding - Regional Accelerated Programme	3,299.1	3,299.1	3,299.1	829.4	829.4	829.4	372.9	372.9	372.9	4,501.4	4,501.4	4,501.4
External funding - CAS Operational Support	775.0	0.0	775.0	775.0	0.0	775.0	775.0	0.0	775.0	2,325.0	0.0	2,325.0
External funding - Provincial Growth Fund	84,407.8	84,407.8	84,407.8	17,960.0	17,960.0	17,960.0	0.0	0.0	0.0	102,367.8	102,367.8	102,367.8
External funding - Infrastructure Fund (Capital Investment Package)	730,582.7	454,607.7	730,582.7	841,055.1	950,381.8	841,055.1	969,761.3	1,098,057.7	969,761.3	2,541,399.1	2,503,047.2	2,541,399.1
External funding - COVID-19 Recovery and Response Fund	53,786.0	32,891.6	53,786.0	44,622.0	34,815.8	44,622.0	1,000.0	0.0	1,000.0	99,408.0	67,707.4	99,408.0
External funding - Regional Investment Opportunities	54,308.8	54,308.8	54,308.8	0.0	0.0	0.0	0.0	0.0	0.0	54,308.8	54,308.8	54,308.8
External funding - COVID-19 funding	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)
Debt Funding - Housing Infrastructure	147,854.3	135,854.3	147,854.3	91,780.5	78,460.5	91,780.5	67,905.6	51,905.6	67,905.6	307,540.4	266,220.4	307,540.4

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	2021/22			2022/23			2023/24			Grand total		
Public Transport Infrastructure	641,000.0	510,136.1	641,000.0	541,000.0	288,798.4	541,000.0	517,000.0	195,345.4	517,000.0	1,699,000.0	994,279.9	1,699,000.0
Grand total	5,473,533.3	4,591,237.7	5,473,533.3	5,032,333.3	3,343,044.2	5,032,333.3	4,922,133.3	2,990,821.2	4,922,133.3	15,428,000.0	10,925,103.1	15,428,000.0
External funding - Supergold card	0.0	983.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	983.6	0.0
External funding - Regional Accelerated Programme	3,299.1	3,299.1	3,299.1	829.4	829.4	829.4	372.9	372.9	372.9	4,501.4	4,501.4	4,501.4
External funding - CAS Operational Support	775.0	0.0	775.0	775.0	0.0	775.0	775.0	0.0	775.0	2,325.0	0.0	2,325.0
External funding - Provincial Growth Fund	84,407.8	84,407.8	84,407.8	17,960.0	17,960.0	17,960.0	0.0	0.0	0.0	102,367.8	102,367.8	102,367.8
External funding - Infrastructure Fund (Capital Investment Package)	730,582.7	454,607.7	730,582.7	841,055.1	950,381.8	841,055.1	969,761.3	1,098,057.7	969,761.3	2,541,399.1	2,503,047.2	2,541,399.1
External funding - COVID-19 Recovery and Response Fund	53,786.0	32,891.6	53,786.0	44,622.0	34,815.8	44,622.0	1,000.0	0.0	1,000.0	99,408.0	67,707.4	99,408.0
External funding - Regional Investment Opportunities	54,308.8	54,308.8	54,308.8	0.0	0.0	0.0	0.0	0.0	0.0	54,308.8	54,308.8	54,308.8
External funding - COVID-19 funding	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)
Debt Funding - Housing Infrastructure	147,854.3	135,854.3	147,854.3	91,780.5	78,460.5	91,780.5	67,905.6	51,905.6	67,905.6	307,540.4	266,220.4	307,540.4

	2021/22			2022/23			2023/24			Grand total		
Activity Class	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)
Walking and cycling improvements - NZTA	125,000.0	144,783.4	125,000.0	125,000.0	84,747.4	125,000.0	120,800.0	53,353.3	120,800.0	370,800.0	282,884.1	370,800.0
Grand total	5,473,533.3	4,591,237.7	5,473,533.3	5,032,333.3	3,343,044.2	5,032,333.3	4,922,133.3	2,990,821.2	4,922,133.3	15,428,000.0	10,925,103.1	15,428,000.0
External funding - Supergold card	0.0	983.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	983.6	0.0
External funding - Regional Accelerated Programme	3,299.1	3,299.1	3,299.1	829.4	829.4	829.4	372.9	372.9	372.9	4,501.4	4,501.4	4,501.4
External funding - CAS Operational Support	775.0	0.0	775.0	775.0	0.0	775.0	775.0	0.0	775.0	2,325.0	0.0	2,325.0
External funding - Provincial Growth Fund	84,407.8	84,407.8	84,407.8	17,960.0	17,960.0	17,960.0	0.0	0.0	0.0	102,367.8	102,367.8	102,367.8
External funding - Infrastructure Fund (Capital Investment Package)	730,582.7	454,607.7	730,582.7	841,055.1	950,381.8	841,055.1	969,761.3	1,098,057.7	969,761.3	2,541,399.1	2,503,047.2	2,541,399.1
External funding - COVID-19 Recovery and Response Fund	53,786.0	32,891.6	53,786.0	44,622.0	34,815.8	44,622.0	1,000.0	0.0	1,000.0	99,408.0	67,707.4	99,408.0
External funding - Regional Investment Opportunities	54,308.8	54,308.8	54,308.8	0.0	0.0	0.0	0.0	0.0	0.0	54,308.8	54,308.8	54,308.8
External funding - COVID-19 funding	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Funding - Housing	147.854.3	135.854.3	147.854.3	91.780.5	78.460.5	91.780.5	67.905.6	51.905.6	67.905.6	307.540.4	266.220.4	307.540.4

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	2021/22			2022/23			2023/24			Grand total		
Activity Class												
Local road improvements	227,000.0	325,790.4	227,000.0	225,000.0	84,928.4	225,000.0	219,000.0	96,360.0	219,000.0	671,000.0	507,078.9	671,000.0
Grand total	5,473,533.3	4,591,237.7	5,473,533.3	5,032,333.3	3,343,044.2	5,032,333.3	4,922,133.3	2,990,821.2	4,922,133.3	15,428,000.0	10,925,103.1	15,428,000.0
External funding - Supergold card	0.0	983.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	983.6	0.0
External funding - Regional Accelerated Programme	3,299.1	3,299.1	3,299.1	829.4	829.4	829.4	372.9	372.9	372.9	4,501.4	4,501.4	4,501.4
External funding - CAS Operational Support	775.0	0.0	775.0	775.0	0.0	775.0	775.0	0.0	775.0	2,325.0	0.0	2,325.0
External funding - Provincial Growth Fund	84,407.8	84,407.8	84,407.8	17,960.0	17,960.0	17,960.0	0.0	0.0	0.0	102,367.8	102,367.8	102,367.8
External funding - Infrastructure Fund (Capital Investment Package)	730,582.7	454,607.7	730,582.7	841,055.1	950,381.8	841,055.1	969,761.3	1,098,057.7	969,761.3	2,541,399.1	2,503,047.2	2,541,399.1
External funding - COVID-19 Recovery and Response Fund	53,786.0	32,891.6	53,786.0	44,622.0	34,815.8	44,622.0	1,000.0	0.0	1,000.0	99,408.0	67,707.4	99,408.0
External funding - Regional Investment Opportunities	54,308.8	54,308.8	54,308.8	0.0	0.0	0.0	0.0	0.0	0.0	54,308.8	54,308.8	54,308.8
External funding - COVID-19 funding	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Funding - Housing Infrastructure Fund	147,854.3	155,854.3	147,854.3	91,780.5	78,460.5	91,780.5	67,905.6	51,905.6	67,905.6	307,540.4	266,220.4	307,540.4
	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)

	2021/22			2022/23			2023/24			Grand total		
Activity Class												
State highway improvements	1,223,000.0	1,188,889.7	1,223,000.0	820,000.0	714,431.1	820,000.0	597,000.0	490,693.2	597,000.0	2,640,000.0	2,394,013.9	2,640,000.0
Grand total	5,473,533.3	4,591,237.7	5,473,533.3	5,032,333.3	3,343,044.2	5,032,333.3	4,922,133.3	2,990,821.2	4,922,133.3	15,428,000.0	10,925,103.1	15,428,000.0
External funding - Supergold card	0.0	983.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	983.6	0.0
External funding - Regional Accelerated Programme	3,299.1	3,299.1	3,299.1	829.4	829.4	829.4	372.9	372.9	372.9	4,501.4	4,501.4	4,501.4
External funding - CAS Operational Support	775.0	0.0	775.0	775.0	0.0	775.0	775.0	0.0	775.0	2,325.0	0.0	2,325.0
External funding - Provincial Growth Fund	84,407.8	84,407.8	84,407.8	17,960.0	17,960.0	17,960.0	0.0	0.0	0.0	102,367.8	102,367.8	102,367.8
External funding - Infrastructure Fund (Capital Investment Package)	730,582.7	454,607.7	730,582.7	841,055.1	950,381.8	841,055.1	969,761.3	1,098,057.7	969,761.3	2,541,399.1	2,503,047.2	2,541,399.1
External funding - COVID-19 Recovery and Response Fund	53,786.0	32,891.6	53,786.0	44,622.0	34,815.8	44,622.0	1,000.0	0.0	1,000.0	99,408.0	67,707.4	99,408.0
External funding - Regional Investment Opportunities	54,308.8	54,308.8	54,308.8	0.0	0.0	0.0	0.0	0.0	0.0	54,308.8	54,308.8	54,308.8
External funding - COVID-19 funding	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Funding - Housing Infrastructure Fund	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)
	147,854.3	155,054.3	147,854.3	91,780.5	76,400.5	91,780.5	67,905.6	51,905.6	67,905.6	307,540.4	266,220.4	307,540.4

	2021/22			2022/23			2023/24			Grand total		
Activity Class												
State highway maintenance	860,000.0	813,241.3	860,000.0	883,000.0	866,489.5	883,000.0	900,000.0	886,231.4	900,000.0	2,643,000.0	2,565,962.2	2,643,000.0
Grand total	5,473,533.3	4,591,237.7	5,473,533.3	5,032,333.3	3,343,044.2	5,032,333.3	4,922,133.3	2,990,821.2	4,922,133.3	15,428,000.0	10,925,103.1	15,428,000.0
External funding - Supergold card	0.0	983.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	983.6	0.0
External funding - Regional Accelerated Programme	3,299.1	3,299.1	3,299.1	829.4	829.4	829.4	372.9	372.9	372.9	4,501.4	4,501.4	4,501.4
External funding - CAS Operational Support	775.0	0.0	775.0	775.0	0.0	775.0	775.0	0.0	775.0	2,325.0	0.0	2,325.0
External funding - Provincial Growth Fund	84,407.8	84,407.8	84,407.8	17,960.0	17,960.0	17,960.0	0.0	0.0	0.0	102,367.8	102,367.8	102,367.8
External funding - Infrastructure Fund (Capital Investment Package)	730,582.7	454,607.7	730,582.7	841,055.1	950,381.8	841,055.1	969,761.3	1,098,057.7	969,761.3	2,541,399.1	2,503,047.2	2,541,399.1
External funding - COVID-19 Recovery and Response Fund	53,786.0	32,891.6	53,786.0	44,622.0	34,815.8	44,622.0	1,000.0	0.0	1,000.0	99,408.0	67,707.4	99,408.0
External funding - Regional Investment Opportunities	54,308.8	54,308.8	54,308.8	0.0	0.0	0.0	0.0	0.0	0.0	54,308.8	54,308.8	54,308.8
External funding - COVID-19 funding	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Funding - Housing Infrastructure Fund	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)
	147,854.3	155,054.3	147,854.3	91,780.5	76,400.5	91,780.5	67,905.6	51,905.6	67,905.6	307,540.4	266,220.4	307,540.4

	2021/22			2022/23			2023/24			Grand total		
State highway emergency works	54,000.0	48,592.2	54,000.0	54,000.0	2,256.1	54,000.0	54,000.0	0.0	54,000.0	162,000.0	50,848.4	162,000.0
Grand total	5,473,533.3	4,591,237.7	5,473,533.3	5,032,333.3	3,343,044.2	5,032,333.3	4,922,133.3	2,990,821.2	4,922,133.3	15,428,000.0	10,925,103.1	15,428,000.0
External funding - Supergold card	0.0	983.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	983.6	0.0
External funding - Regional Accelerated Programme	3,299.1	3,299.1	3,299.1	829.4	829.4	829.4	372.9	372.9	372.9	4,501.4	4,501.4	4,501.4
External funding - CAS Operational Support	775.0	0.0	775.0	775.0	0.0	775.0	775.0	0.0	775.0	2,325.0	0.0	2,325.0
External funding - Provincial Growth Fund	84,407.8	84,407.8	84,407.8	17,960.0	17,960.0	17,960.0	0.0	0.0	0.0	102,367.8	102,367.8	102,367.8
External funding - Infrastructure Fund (Capital Investment Package)	730,582.7	454,607.7	730,582.7	841,055.1	950,381.8	841,055.1	969,761.3	1,098,057.7	969,761.3	2,541,399.1	2,503,047.2	2,541,399.1
External funding - COVID-19 Recovery and Response Fund	53,786.0	32,891.6	53,786.0	44,622.0	34,815.8	44,622.0	1,000.0	0.0	1,000.0	99,408.0	67,707.4	99,408.0
External funding - Regional Investment Opportunities	54,308.8	54,308.8	54,308.8	0.0	0.0	0.0	0.0	0.0	0.0	54,308.8	54,308.8	54,308.8
External funding - COVID-19 funding	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)
Debt Funding - Housing Infrastructure	147,854.3	135,854.3	147,854.3	91,780.5	78,460.5	91,780.5	67,905.6	51,905.6	67,905.6	307,540.4	266,220.4	307,540.4

	2021/22			2022/23			2023/24			Grand total		
Activity Class												
Local road maintenance	693,000.0	682,671.2	693,000.0	705,000.0	695,421.4	705,000.0	732,000.0	720,443.3	732,000.0	2,130,000.0	2,098,535.8	2,130,000.0
Grand total	5,473,533.3	4,591,237.7	5,473,533.3	5,032,333.3	3,343,044.2	5,032,333.3	4,922,133.3	2,990,821.2	4,922,133.3	15,428,000.0	10,925,103.1	15,428,000.0
External funding - Supergold card	0.0	983.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	983.6	0.0
External funding - Regional Accelerated Programme	3,299.1	3,299.1	3,299.1	829.4	829.4	829.4	372.9	372.9	372.9	4,501.4	4,501.4	4,501.4
External funding - CAS Operational Support	775.0	0.0	775.0	775.0	0.0	775.0	775.0	0.0	775.0	2,325.0	0.0	2,325.0
External funding - Provincial Growth Fund	84,407.8	84,407.8	84,407.8	17,960.0	17,960.0	17,960.0	0.0	0.0	0.0	102,367.8	102,367.8	102,367.8
External funding - Infrastructure Fund (Capital Investment Package)	730,582.7	454,607.7	730,582.7	841,055.1	950,381.8	841,055.1	969,761.3	1,098,057.7	969,761.3	2,541,399.1	2,503,047.2	2,541,399.1
External funding - COVID-19 Recovery and Response Fund	53,786.0	32,891.6	53,786.0	44,622.0	34,815.8	44,622.0	1,000.0	0.0	1,000.0	99,408.0	67,707.4	99,408.0
External funding - Regional Investment Opportunities	54,308.8	54,308.8	54,308.8	0.0	0.0	0.0	0.0	0.0	0.0	54,308.8	54,308.8	54,308.8
External funding - COVID-19 funding	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Funding - Housing Infrastructure Fund	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)
	147,854.3	155,054.3	147,854.3	91,780.5	76,400.5	91,780.5	67,905.6	51,905.6	67,905.6	307,540.4	266,220.4	307,540.4

	2021/22			2022/23			2023/24			Grand total		
Local road emergency works	85,000.0	58,383.5	85,000.0	65,000.0	6,500.9	65,000.0	60,000.0	0.0	60,000.0	210,000.0	64,884.4	210,000.0
Grand total	5,473,533.3	4,591,237.7	5,473,533.3	5,032,333.3	3,343,044.2	5,032,333.3	4,922,133.3	2,990,821.2	4,922,133.3	15,428,000.0	10,925,103.1	15,428,000.0
External funding - Supergold card	0.0	983.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	983.6	0.0
External funding - Regional Accelerated Programme	3,299.1	3,299.1	3,299.1	829.4	829.4	829.4	372.9	372.9	372.9	4,501.4	4,501.4	4,501.4
External funding - CAS Operational Support	775.0	0.0	775.0	775.0	0.0	775.0	775.0	0.0	775.0	2,325.0	0.0	2,325.0
External funding - Provincial Growth Fund	84,407.8	84,407.8	84,407.8	17,960.0	17,960.0	17,960.0	0.0	0.0	0.0	102,367.8	102,367.8	102,367.8
External funding - Infrastructure Fund (Capital Investment Package)	730,582.7	454,607.7	730,582.7	841,055.1	950,381.8	841,055.1	969,761.3	1,098,057.7	969,761.3	2,541,399.1	2,503,047.2	2,541,399.1
External funding - COVID-19 Recovery and Response Fund	53,786.0	32,891.6	53,786.0	44,622.0	34,815.8	44,622.0	1,000.0	0.0	1,000.0	99,408.0	67,707.4	99,408.0
External funding - Regional Investment Opportunities	54,308.8	54,308.8	54,308.8	0.0	0.0	0.0	0.0	0.0	0.0	54,308.8	54,308.8	54,308.8
External funding - COVID-19 funding	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)
Debt Funding - Housing Infrastructure	147,854.3	135,854.3	147,854.3	91,780.5	78,460.5	91,780.5	67,905.6	51,905.6	67,905.6	307,540.4	266,220.4	307,540.4

	2021/22			2022/23			2023/24			Grand total		
Activity Class	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)
Investment management - Transport planning	29,000.0	14,197.0	29,000.0	29,000.0	586.5	29,000.0	29,000.0	632.4	29,000.0	87,000.0	15,415.9	87,000.0
Grand total	5,473,533.3	4,591,237.7	5,473,533.3	5,032,333.3	3,343,044.2	5,032,333.3	4,922,133.3	2,990,821.2	4,922,133.3	15,428,000.0	10,925,103.1	15,428,000.0
External funding - Supergold card	0.0	983.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	983.6	0.0
External funding - Regional Accelerated Programme	3,299.1	3,299.1	3,299.1	829.4	829.4	829.4	372.9	372.9	372.9	4,501.4	4,501.4	4,501.4
External funding - CAS Operational Support	775.0	0.0	775.0	775.0	0.0	775.0	775.0	0.0	775.0	2,325.0	0.0	2,325.0
External funding - Provincial Growth Fund	84,407.8	84,407.8	84,407.8	17,960.0	17,960.0	17,960.0	0.0	0.0	0.0	102,367.8	102,367.8	102,367.8
External funding - Infrastructure Fund (Capital Investment Package)	730,582.7	454,607.7	730,582.7	841,055.1	950,381.8	841,055.1	969,761.3	1,098,057.7	969,761.3	2,541,399.1	2,503,047.2	2,541,399.1
External funding - COVID-19 Recovery and Response Fund	53,786.0	32,891.6	53,786.0	44,622.0	34,815.8	44,622.0	1,000.0	0.0	1,000.0	99,408.0	67,707.4	99,408.0
External funding - Regional Investment Opportunities	54,308.8	54,308.8	54,308.8	0.0	0.0	0.0	0.0	0.0	0.0	54,308.8	54,308.8	54,308.8
External funding - COVID-19 funding	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Funding - Housing	147.854	135.854	147.854	91.780	78.460	91.780	67.905	51.905	67.905	307.540	266.220	307.540

	2021/22			2022/23			2023/24			Grand total		
Activity Class	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)
Investment management - Sector research	5,000.0	5,050.8	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	15,000.0	15,050.8	15,000.0
Grand total	5,473,533.3	4,591,237.7	5,473,533.3	5,032,333.3	3,343,044.2	5,032,333.3	4,922,133.3	2,990,821.2	4,922,133.3	15,428,000.0	10,925,103.1	15,428,000.0
External funding - Supergold card	0.0	983.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	983.6	0.0
External funding - Regional Accelerated Programme	3,299.1	3,299.1	3,299.1	829.4	829.4	829.4	372.9	372.9	372.9	4,501.4	4,501.4	4,501.4
External funding - CAS Operational Support	775.0	0.0	775.0	775.0	0.0	775.0	775.0	0.0	775.0	2,325.0	0.0	2,325.0
External funding - Provincial Growth Fund	84,407.8	84,407.8	84,407.8	17,960.0	17,960.0	17,960.0	0.0	0.0	0.0	102,367.8	102,367.8	102,367.8
External funding - Infrastructure Fund (Capital Investment Package)	730,582.7	454,607.7	730,582.7	841,055.1	950,381.8	841,055.1	969,761.3	1,098,057.7	969,761.3	2,541,399.1	2,503,047.2	2,541,399.1
External funding - COVID-19 Recovery and Response Fund	53,786.0	32,891.6	53,786.0	44,622.0	34,815.8	44,622.0	1,000.0	0.0	1,000.0	99,408.0	67,707.4	99,408.0
External funding - Regional Investment Opportunities	54,308.8	54,308.8	54,308.8	0.0	0.0	0.0	0.0	0.0	0.0	54,308.8	54,308.8	54,308.8
External funding - COVID-19 funding	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Funding - Housing	147.854	135.854	147.854	91.780	78.460	91.780	67.905	51.905	67.905	307.540	266.220	307.540

	2021/22			2022/23			2023/24			Grand total		
Investment management - Investment in the funding allocation system	53,333.3	0.0	53,333.3	53,333.3	0.0	53,333.3	53,333.3	0.0	53,333.3	160,000.0	0.0	160,000.0
Grand total	5,473,533.3	4,591,237.7	5,473,533.3	5,032,333.3	3,343,044.2	5,032,333.3	4,922,133.3	2,990,821.2	4,922,133.3	15,428,000.0	10,925,103.1	15,428,000.0
External funding - Supergold card	0.0	983.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	983.6	0.0
External funding - Regional Accelerated Programme	3,299.1	3,299.1	3,299.1	829.4	829.4	829.4	372.9	372.9	372.9	4,501.4	4,501.4	4,501.4
External funding - CAS Open Activity Class	775.0	0.0	775.0	775.0	0.0	775.0	775.0	0.0	775.0	2,325.0	0.0	2,325.0
External funding - Provincial Growth Fund	84,407.8	84,407.8	84,407.8	17,960.0	17,960.0	17,960.0	0.0	0.0	0.0	102,367.8	102,367.8	102,367.8
External funding - Infrastructure Fund (Capital Investment Package)	730,582.7	454,607.7	730,582.7	841,055.1	950,381.8	841,055.1	969,761.3	1,098,057.7	969,761.3	2,541,399.1	2,503,047.2	2,541,399.1
External funding - COVID-19 Recovery and Response Fund	53,786.0	32,891.6	53,786.0	44,622.0	34,815.8	44,622.0	1,000.0	0.0	1,000.0	99,408.0	67,707.4	99,408.0
External funding - Regional Investment Opportunities	54,308.8	54,308.8	54,308.8	0.0	0.0	0.0	0.0	0.0	0.0	54,308.8	54,308.8	54,308.8
External funding - COVID-19 funding - ..	Initial NLTP budget NLTF (\$000) 0.0	Current approved allocation NLTF (\$000) 0.0	Actual/Forecast NLTF (\$000) 0.0	Initial NLTP budget NLTF (\$000) 0.0	Current approved allocation NLTF (\$000) 0.0	Actual/Forecast NLTF (\$000) 0.0	Initial NLTP budget NLTF (\$000) 0.0	Current approved allocation NLTF (\$000) 0.0	Actual/Forecast NLTF (\$000) 0.0	Initial NLTP budget NLTF (\$000) 0.0	Current approved allocation NLTF (\$000) 0.0	Actual/Forecast NLTF (\$000) 0.0

	2021/22			2022/23			2023/24			Grand total		
Activity Class												
Coastal Shipping	10,000.0	0.0	10,000.0	10,000.0	0.0	10,000.0	10,000.0	0.0	10,000.0	30,000.0	0.0	30,000.0
Grand total	5,473,533.3	4,591,237.7	5,473,533.3	5,032,333.3	3,343,044.2	5,032,333.3	4,922,133.3	2,990,821.2	4,922,133.3	15,428,000.0	10,925,103.1	15,428,000.0
External funding - Supergold card	0.0	983.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	983.6	0.0
External funding - Regional Accelerated Programme	3,299.1	3,299.1	3,299.1	829.4	829.4	829.4	372.9	372.9	372.9	4,501.4	4,501.4	4,501.4
External funding - CAS Operational Support	775.0	0.0	775.0	775.0	0.0	775.0	775.0	0.0	775.0	2,325.0	0.0	2,325.0
External funding - Provincial Growth Fund	84,407.8	84,407.8	84,407.8	17,960.0	17,960.0	17,960.0	0.0	0.0	0.0	102,367.8	102,367.8	102,367.8
External funding - Infrastructure Fund (Capital Investment Package)	730,582.7	454,607.7	730,582.7	841,055.1	950,381.8	841,055.1	969,761.3	1,098,057.7	969,761.3	2,541,399.1	2,503,047.2	2,541,399.1
External funding - COVID-19 Recovery and Response Fund	53,786.0	32,891.6	53,786.0	44,622.0	34,815.8	44,622.0	1,000.0	0.0	1,000.0	99,408.0	67,707.4	99,408.0
External funding - Regional Investment Opportunities	54,308.8	54,308.8	54,308.8	0.0	0.0	0.0	0.0	0.0	0.0	54,308.8	54,308.8	54,308.8
External funding - COVID-19 funding	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Funding - Housing Infrastructure Fund	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)	Initial NLTP budget NLTF (\$000)	Current approved allocation NLTF (\$000)	Actual/Forecast NLTF (\$000)
	147,854.3	155,054.3	147,854.3	91,780.5	76,400.5	91,780.5	67,905.6	51,905.6	67,905.6	307,540.4	266,220.4	307,540.4

	2021/22		2022/23		2023/24		Grand total					
Activity Class												
Rail Network	120,000.0	0.0	120,000.0	120,000.0	0.0	120,000.0	120,000.0	0.0	120,000.0	360,000.0	0.0	360,000.0
Grand total	5,473,533.3	4,591,237.7	5,473,533.3	5,032,333.3	3,343,044.2	5,032,333.3	4,922,133.3	2,990,821.2	4,922,133.3	15,428,000.0	10,925,103.1	15,428,000.0
External funding - Supergold card	0.0	983.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	983.6	0.0
External funding - Regional Accelerated Programme	3,299.1	3,299.1	3,299.1	829.4	829.4	829.4	372.9	372.9	372.9	4,501.4	4,501.4	4,501.4
External funding - CAS Operational Support	775.0	0.0	775.0	775.0	0.0	775.0	775.0	0.0	775.0	2,325.0	0.0	2,325.0
External funding - Provincial Growth Fund	84,407.8	84,407.8	84,407.8	17,960.0	17,960.0	17,960.0	0.0	0.0	0.0	102,367.8	102,367.8	102,367.8
External funding - Infrastructure Fund (Capital Investment Package)	730,582.7	454,607.7	730,582.7	841,055.1	950,381.8	841,055.1	969,761.3	1,098,057.7	969,761.3	2,541,399.1	2,503,047.2	2,541,399.1
External funding - COVID-19 Recovery and Response Fund	53,786.0	32,891.6	53,786.0	44,622.0	34,815.8	44,622.0	1,000.0	0.0	1,000.0	99,408.0	67,707.4	99,408.0
External funding - Regional Investment Opportunities	54,308.8	54,308.8	54,308.8	0.0	0.0	0.0	0.0	0.0	0.0	54,308.8	54,308.8	54,308.8
External funding - COVID-19 funding	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Funding - Housing Infrastructure Fund	Initial NLTP budget NLTF (\$'000)	Current approved allocation NLTF (\$'000)	Actual/Forecast NLTF (\$'000)	Initial NLTP budget NLTF (\$'000)	Current approved allocation NLTF (\$'000)	Actual/Forecast NLTF (\$'000)	Initial NLTP budget NLTF (\$'000)	Current approved allocation NLTF (\$'000)	Actual/Forecast NLTF (\$'000)	Initial NLTP budget NLTF (\$'000)	Current approved allocation NLTF (\$'000)	Actual/Forecast NLTF (\$'000)
	47,085.4.3	135,854.3	47,085.4.3	91,079.0.5	78,460.5	91,079.0.5	67,991.5.6	51,905.6	67,991.5.6	307,540.4	266,320.4	307,540.4