

MINO-1114 Breakdown of Waitematā Harbour Connections IBC expenditure

24 June 2024

Provide a monthly breakdown of expenditure on the Indicative Business Case phase for the Waitematā Harbour Connections project.

NZ Transport Agency Waka Kotahi (NZTA)’s response:

- The monthly expenditure for the WHC project is provided in the table below. A total of \$36,796,909.02 has been spent on the Indicative Business Case phase as of 31 May 2024 which is the latest figure available.
- Please be advised that May 2024 expenditure was not included in the response to OIA-15294 due to when the request was received in comparison to when monthly invoices are received. However, this information has been provided in the table below for completeness.

	2022 (\$)	2023 (\$)	2024 (\$)
January	77,990.00	166,258.33	72,734.54
February	63,620.00	1,295,373.93	939,367.10
March	210.00	1,602,852.73	575,762.98
April	59,925.00	6,005,587.50	1,212,038.73
May	96,260.00	2,684,625.91	494,450.82
June	119,188.00	7,120,662.14	
July	162,903.83	503,806.45	
August	123,369.27	3,399,011.29	
September	232,572.17	2,227,785.27	
October	131,433.06	2,375,152.58	
November	256,156.73	1,981,255.90	
December	1,913,504.18	903,080.58	
Annual total	3,237,132.24	30,265,452.61	3,294,354.17

Noted by Minister ☐