

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

Noted by Minister

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