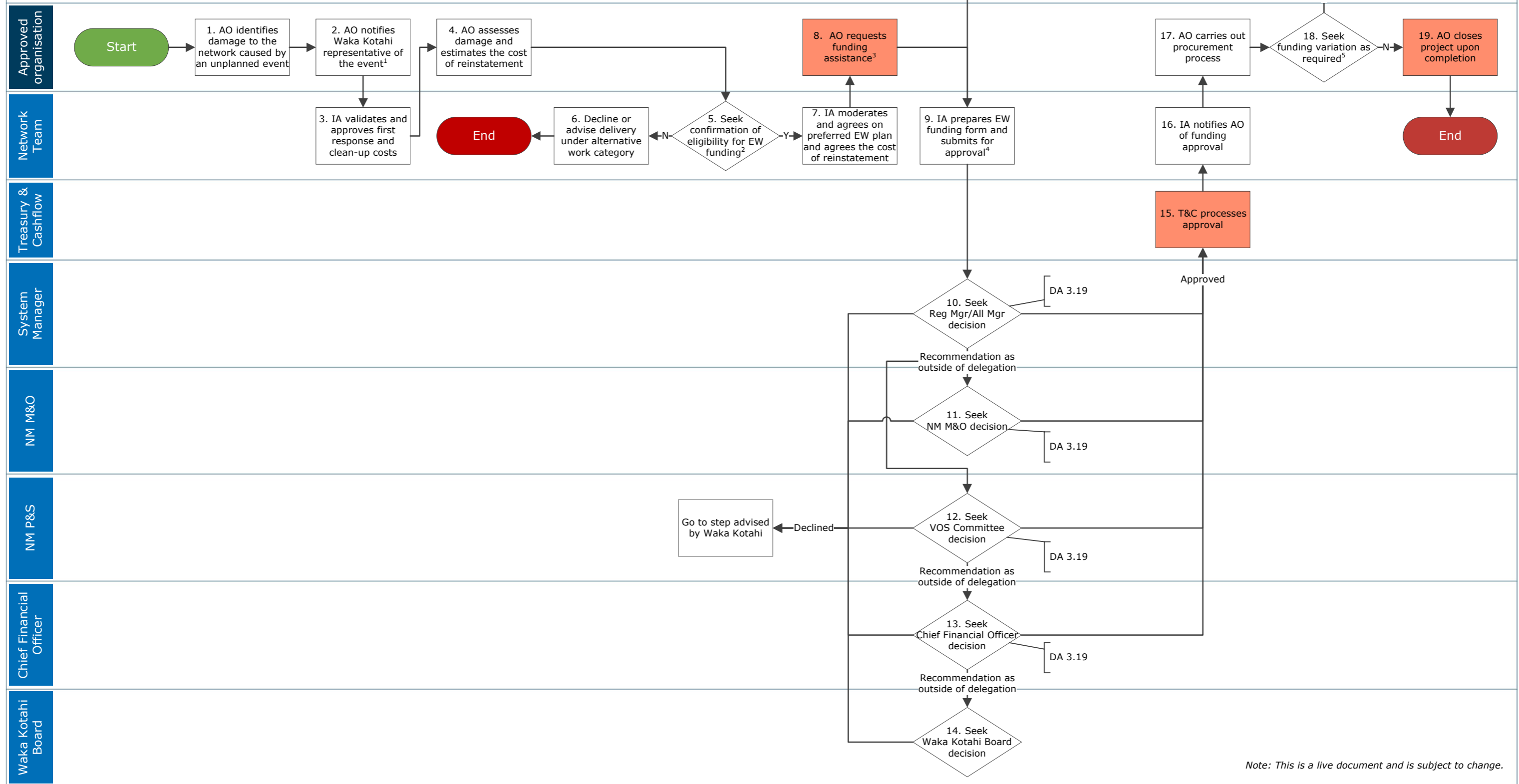
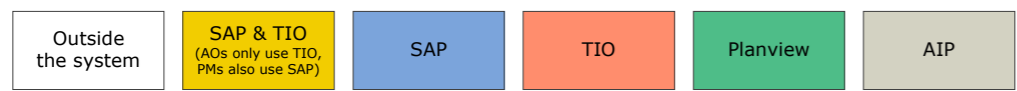


NLTP funds management processes

Approved organisations emergency works process – current state



Note: This is a live document and is subject to change.



Footnotes

- ¹ AO is required to inform the Waka Kotahi representative of the event.
- ² For criteria to determine eligibility for funding from the NLTF under the emergency works category see the Planning and Investment Knowledge Base.

- ³ Funding assistance is required to be submitted within six weeks of the event.
- ⁴ ACMs, in conjunction with T&C, advise IAs of the availability of funds and affordability.
- ⁵ Funding variations typically occur at key emergency work phases such as initial recovery, design and investigation, and construction, or as forecast precision improves. Financial reconciliation is required to close out the project.

Waka Kotahi NZ Transport Agency team/role abbreviations
 National Manager Maintenance and Operations (NM M&O), National Manager Programme and Standards (NM P&S), Investment Advisor (IA), Treasury and Cashflow (T&C)

Other abbreviations
 NLTP: National Land Transport Programme
 AO: Approved organisation
 SAP: System Analysis Program Development; Waka Kotahi financial management system
 TIO: Transport Investment Online; system for managing funding applications and approvals
 AIP: Automated Invoice Processing; Waka Kotahi system for invoice processing
 EW: Emergency works
 NLTF: National Land Transport Fund
 VOS: Value, Outcome and Scope Committee

Business delegation short descriptions
 Business rules relevant to the above process prescribe the endorsement / approval path for funding approval and funding variation applications. Business rules can change frequently.
Regional Manager / Alliance Manager delegations
 DA 3.19 To approve funding, and any variations to that funding for emergency works activities up to **\$1 million** per event and per AO and Waka Kotahi region.

NM P&S delegations
 DA 3.19 To approve funding, and any variations to that funding for emergency works activities up to **\$15 million** per event and per AO and Waka Kotahi region.
Senior Manager M&O delegations
 DA 3.19 To approve funding, and any variations to that funding for emergency works activities up to **\$5 million** per event and per AO and Waka Kotahi region.

Chief Financial Officer delegations
 DA 3.19 To approve funding, and any variations of funding, up to **\$50 million** for any phase of an NLTP activity.