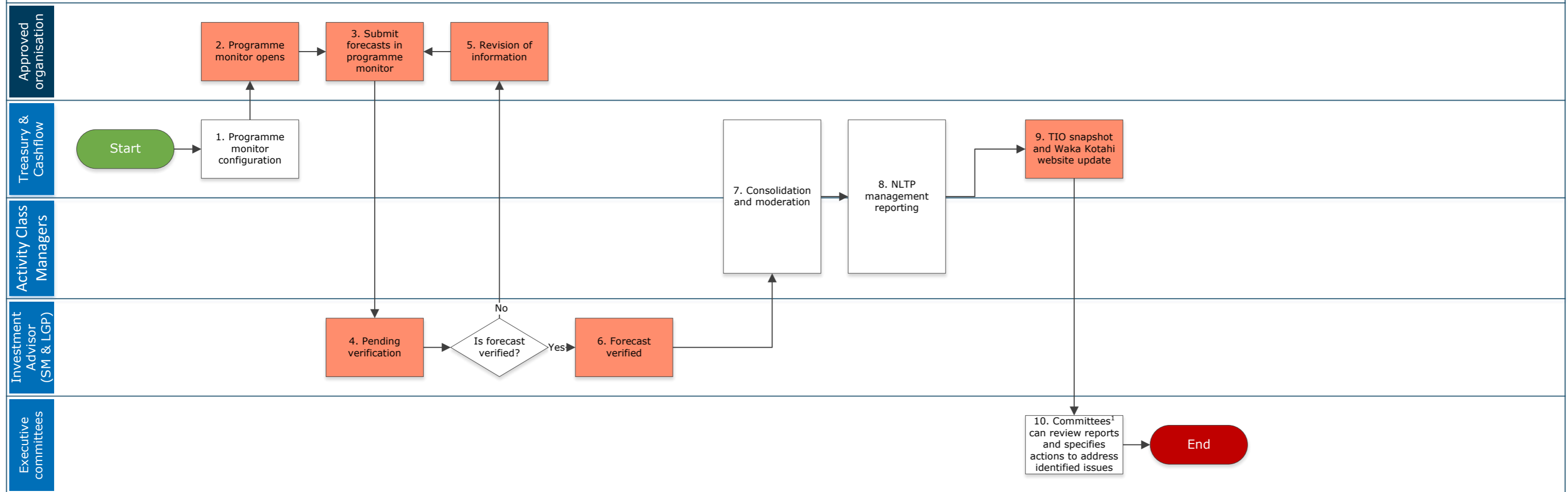


NLTP funds management processes

Quarterly programme monitor process (approved organisations)



Footnotes
¹ Finance & Expense committee and Transport Service's Infrastructure & Delivery committee

Waka Kotahi NZ Transport Agency team/role abbreviations

Transport Services (TS): Investment Advisor (IA), System Management: Investment Advisor (SM), Local Government Partnership: Investment Advisor (LGP), Activity Class Managers
 Corporate Support (CS): Treasury & Cashflow

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
 PMs: Project managers
 ESC: Executive sub-committee

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