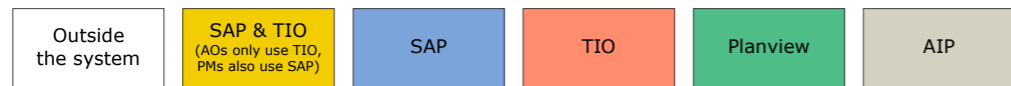
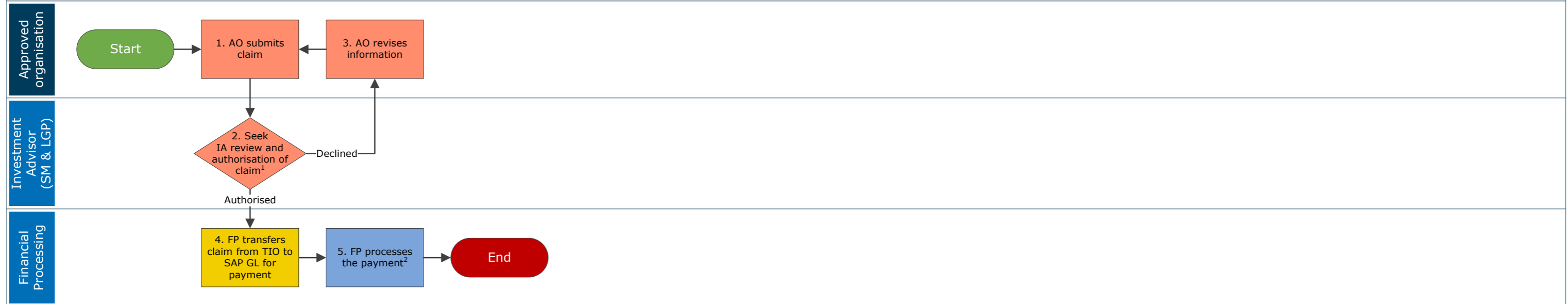


NLTP funds management processes

Approved organisations management of continuous programmes – claims



Footnotes

¹ When an investment advisor identifies an error within the claim they will be required to decline the whole claim until the error is fixed. If the error is insignificant, investment advisors, on a case by case basis and with the AO's agreement, can authorise the claim with the understanding that the error will be corrected in subsequent claims.

² Waka Kotahi is committed to paying claims within 21 days from the date the claim is submitted.

Waka Kotahi NZ Transport Agency team/role abbreviations

Transport Services (TS): System Management: Investment Advisor (SM), Local Government Partnership: Investment Advisor (LGP), Programme & Standards, Activity Class Manager (ACM)

Corporate Support (CS): Treasury and Cashflow (T&C), Financial Processing (FP), Research & Analytics (R&A), Risk Assurance (RA), Chief Financial Officer (CFO)

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

GL: General ledger

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