







AUCKLAND COUNCIL GREEN BONDS AND LOANS ELIGIBLE ASSETS SCHEDULE – JUNE 2023




All asset values are as at 30 June 2023


No.	Eligible asset	Eligible asset details (including year)	Eligible sector (see Auckland Council's Sustainable Finance Framework)	Climate Bond Initiative (CBI) criteria/GBP alignment	UN SDG alignment	Te Tāruke-ā-Tāwhiri: Auckland's Climate Plan alignment	Asset value (book value) NZ\$m	Asset value (project cost) NZ\$m	Future spend (project cost, unaudited) NZ\$m	CBI certified asset	Added under the eligibility criteria as of 30 September 2023
1.	Electric multiple units	Original rolling stock of electric trains (started operations in 2014)	Clean transportation	GBP: Clean transportation CBI: Transport, public passenger transport, trains - rolling stock and vehicles for electrified public transport, such as electrified rail, trams, trolleybuses and cable cars		Ikiiki Transport	\$420.5	N/A	None	Yes	No





No.	Eligible asset	Eligible asset details (including year)	Eligible sector (see Auckland Council's Sustainable Finance Framework)	Climate Bond Initiative (CBI) criteria/GBP alignment	UN SDG alignment	Te Tāruke-ā-Tāwhiri: Auckland's Climate Plan alignment	Asset value (book value) NZ\$m	Asset value (project cost) NZ\$m	Future spend (project cost, unaudited) NZ\$m	CBI certified asset	Added under the eligibility criteria as of 30 September 2023
2.	Electric multiple units	Second lot of 15 rolling stock of electric trains (started in 2017)	Clean transportation	GBP: Clean transportation CBI: Transport, public passenger transport, trains - rolling stock and vehicles for electrified public transport, such as electrified rail, trams, trolleybuses and cable cars		Ikiiki Transport	\$70.1	N/A	None	Yes	No




No.	Eligible asset	Eligible asset details (including year)	Eligible sector (see Auckland Council's Sustainable Finance Framework)	Climate Bond Initiative (CBI) criteria/GBP alignment	UN SDG alignment	Te Tāruke-ā-Tāwhiri: Auckland's Climate Plan alignment	Asset value (book value) NZ\$m	Asset value (project cost) NZ\$m	Future spend (project cost, unaudited) NZ\$m	CBI certified asset	Added under the eligibility criteria as of 30 September 2023
3.	Electric multiple units	New lot of 23 rolling stock of electric trains (started in 2022)	Clean transportation	GBP: Clean transportation CBI: Transport, public passenger transport, trains - rolling stock and vehicles for electrified public transport, such as electrified rail, trams, trolleybuses and cable cars		Ikiiki Transport	\$8.3	N/A	\$273.9 (unaudited)	Yes	No


No.	Eligible asset	Eligible asset details (including year)	Eligible sector (see Auckland Council's Sustainable Finance Framework)	Climate Bond Initiative (CBI) criteria/GBP alignment	UN SDG alignment	Te Tāruke-ā-Tāwhiri: Auckland's Climate Plan alignment	Asset value (book value) NZ\$m	Asset value (project cost) NZ\$m	Future spend (project cost, unaudited) NZ\$m	CBI certified asset	Added under the eligibility criteria as of 30 September 2023
4.	Public cycleway assets	Public cycle and walking infrastructure (started construction in 2012)	Clean transportation	GBP: Clean transportation CBI: Transport, public passenger transport, infrastructure - public walking and cycling infrastructure and cycling schemes	 	Ikiiki Transport	N/A	\$166.2	None	Yes	No
5.	City Rail Link	New rail tunnel and stations to enhance network and enable higher electric train use (commenced construction in 2016)	Clean transportation	GBP: Clean transportation CBI: Transport, public passenger transport, infrastructure - dedicated infrastructure for electrified public transport		Ikiiki Transport	N/A	\$1,911.6	\$834.9 (unaudited)	Yes	No

No.	Eligible asset	Eligible asset details (including year)	Eligible sector (see Auckland Council's Sustainable Finance Framework)	Climate Bond Initiative (CBI) criteria/GBP alignment	UN SDG alignment	Te Tāruke-ā-Tāwhiri: Auckland's Climate Plan alignment	Asset value (book value) NZ\$m	Asset value (project cost) NZ\$m	Future spend (project cost, unaudited) NZ\$m	CBI certified asset	Added under the eligibility criteria as of 30 September 2023
6.	Wiri Electric Train Depot	Maintenance depot for electric trains to improve reliability of network and enable higher electric train use (started construction in 2012)	Clean transportation	GBP: Clean transportation CBI: Transport, public passenger transport, infrastructure - dedicated infrastructure for electrified public transport		Ikiiki Transport	\$70.1	N/A	None	Yes	No
7.	Manukau Bus Interchange	Transfer station connecting bus users to the rail network and other buses (started construction in 2016)	Clean transportation	GBP: Clean transportation	 	Ikiiki Transport	\$12.6	N/A	None	No	No

No.	Eligible asset	Eligible asset details (including year)	Eligible sector (see Auckland Council's Sustainable Finance Framework)	Climate Bond Initiative (CBI) criteria/GBP alignment	UN SDG alignment	Te Tāruke-ā-Tāwhiri: Auckland's Climate Plan alignment	Asset value (book value) NZ\$m	Asset value (project cost) NZ\$m	Future spend (project cost, unaudited) NZ\$m	CBI certified asset	Added under the eligibility criteria as of 30 September 2023
8.	Street lighting LED upgrade	LED upgrade to reduce energy consumption (stage 1 completed 2018, stage 2 delivery began 2019)	Energy efficiency	GBP: Energy efficiency	 	Ikiiki Transport	\$71.0	N/A	\$41.6 (unaudited)	No	No
9.	Auckland Council head Office	135 Albert Street, Auckland (4-star NABERSNZ rated upgrade completed in 2015)	Green buildings	GBP: Green buildings		Taiao Hanga Built environment	\$217.4	N/A	None	No	No
10.	Fred Thomas Drive	Wastewater storage and pumping station (started construction in 2016)	Sustainable water and wastewater management	GBP: Sustainable water and wastewater management		Taiao Hanga Built environment	\$22.7	N/A	None	No	No

No.	Eligible asset	Eligible asset details (including year)	Eligible sector (see Auckland Council's Sustainable Finance Framework)	Climate Bond Initiative (CBI) criteria/GBP alignment	UN SDG alignment	Te Tāruke-ā-Tāwhiri: Auckland's Climate Plan alignment	Asset value (book value) NZ\$m	Asset value (project cost) NZ\$m	Future spend (project cost, unaudited) NZ\$m	CBI certified asset	Added under the eligibility criteria as of 30 September 2023
11.	Hunua water main pipeline	New watermain infrastructure providing uninterrupted, high-quality water supply to the growing Auckland region (started construction in 2012)	Sustainable water and wastewater management	GBP: Sustainable water and wastewater management		Taiao Hanga Built environment	\$402.3	N/A	N/A	No	No
12.	Rehabilitation of Puketutu Island	Rehabilitation of Puketutu Island using treated biosolids from Mangere wastewater treatment plant (commenced in 2013)	Environmentally sustainable management of living natural resources and land use	GBP: Environmentally sustainable management of living natural resources and land use	  	Taiao māori Natural environment	\$126.0	N/A	None	No	No

No.	Eligible asset	Eligible asset details (including year)	Eligible sector (see Auckland Council's Sustainable Finance Framework)	Climate Bond Initiative (CBI) criteria/GBP alignment	UN SDG alignment	Te Tāruke-ā-Tāwhiri: Auckland's Climate Plan alignment	Asset value (book value) NZ\$m	Asset value (project cost) NZ\$m	Future spend (project cost, unaudited) NZ\$m	CBI certified asset	Added under the eligibility criteria as of 30 September 2023
13.	Rosedale floating solar array	2,700 solar panels floating on the Rosedale Wastewater Treatment Plant in Albany, generating a quarter of the energy needed by the plant (operating from 2020)	Renewable energy	GBP: Renewable energy		Te ngao me te ahumahi Energy and industry	\$2.2	N/A	None	No	No
14.	Te Manawa (Westgate Multi-purpose Facility)	5 green star rated building, (opened in 2019)	Green buildings	GBP: Green buildings		Taiao Hanga Built environment	\$33.8	N/A	None	No	No
15.	Community recycling centres	11 Community Recycling Centres (council owned, community operated).	Pollution Prevention and Control	GBP: Pollution prevention and control		Ōhanga Economy	\$98.2	N/A	None	No	Yes

No.	Eligible asset	Eligible asset details (including year)	Eligible sector (see Auckland Council's Sustainable Finance Framework)	Climate Bond Initiative (CBI) criteria/GBP alignment	UN SDG alignment	Te Tāruke-ā-Tāwhiri: Auckland's Climate Plan alignment	Asset value (book value) NZ\$m	Asset value (project cost) NZ\$m	Future spend (project cost, unaudited) NZ\$m	CBI certified asset	Added under the eligibility criteria as of 30 September 2023
16.	General recycling and food scrap Bins	General waste, recycling, and food scrap Bins	Pollution Prevention and Control	GBP: Pollution prevention and control	 12 RESPONSIBLE CONSUMPTION AND PRODUCTION	Ōhanga Economy	\$4.5	N/A	None	No	Yes
Total CBI eligible green bond assets							\$569.0	\$2,077.8	1,108.8 (unaudited)		
Total non-CBI eligible green bond assets							\$990.7	\$0	\$41.6 (unaudited)		
Total current green bond eligible assets								\$3,637.5			
Future planned eligible green asset spend (project cost)									1,150.4		

Notes:

GBP – Green Bond Principles

UN SDG – United Nations Sustainable Development Goals

1. Asset values are shown net of third party (eg. Waka Kotahi) funding received.
2. Future spend values have not been audited.