

Professional Services Spend Audit, Finance & Risk Committee update

Quarter 1 FY 2024 30 September 2023

Paddy Cribb

Professional Services spend

\$5.7M

First quarter Professional Services total spend is \$5.7m

Opex spend

\$3.2M / 56%

67% or \$2.2M of the \$3.2M total operational professional services spend is within P&D, with \$0.3M weathertightness legal fees, recoverable costs of \$1.5M, and \$0.5M District Planning appeals and hearings costs.

Capital Spend

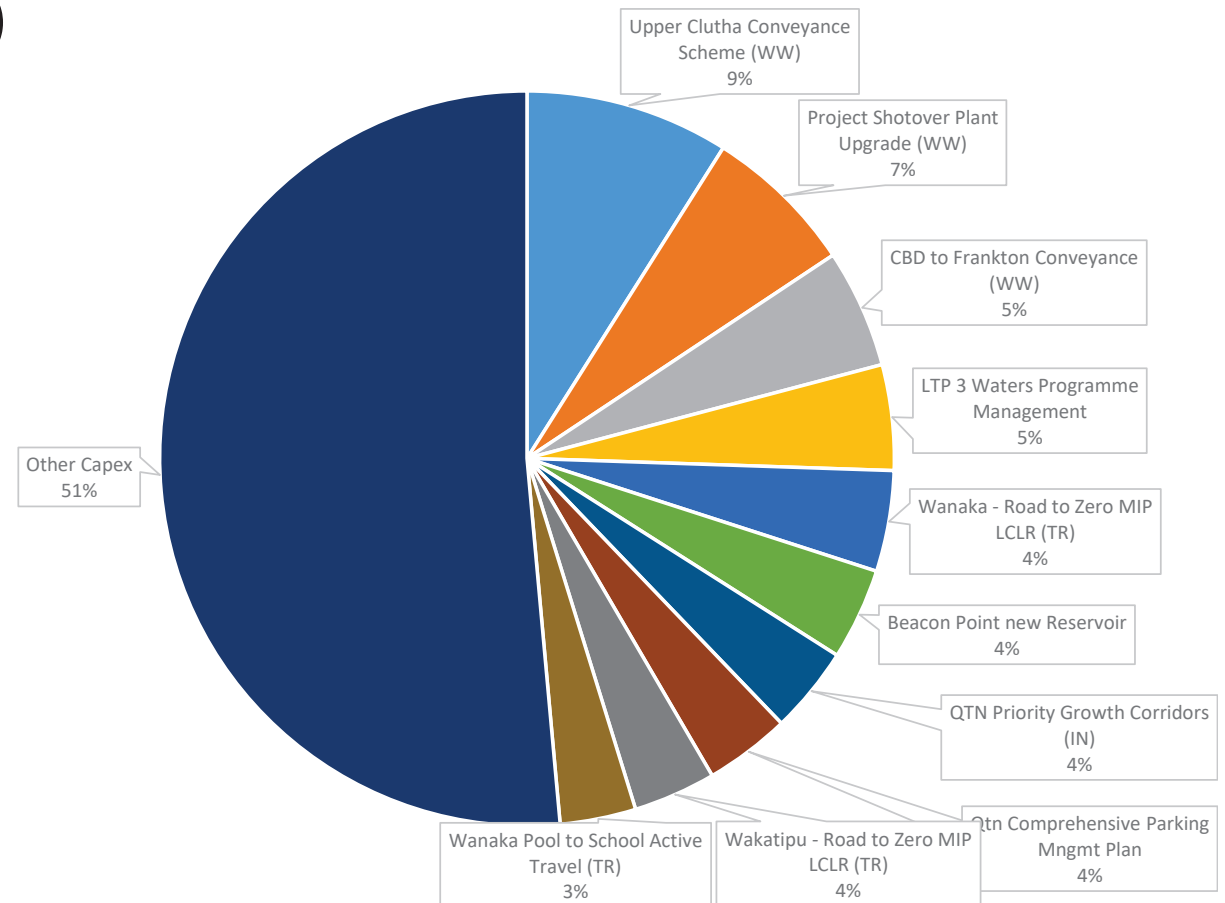
\$2.5M / 44%

\$1.2M (49%) driven by ten largest capex projects, the remaining \$1.3M relates to 78 other projects.

CAPEX Spend by Project

TOTAL: \$2.5M (44% of total spend)

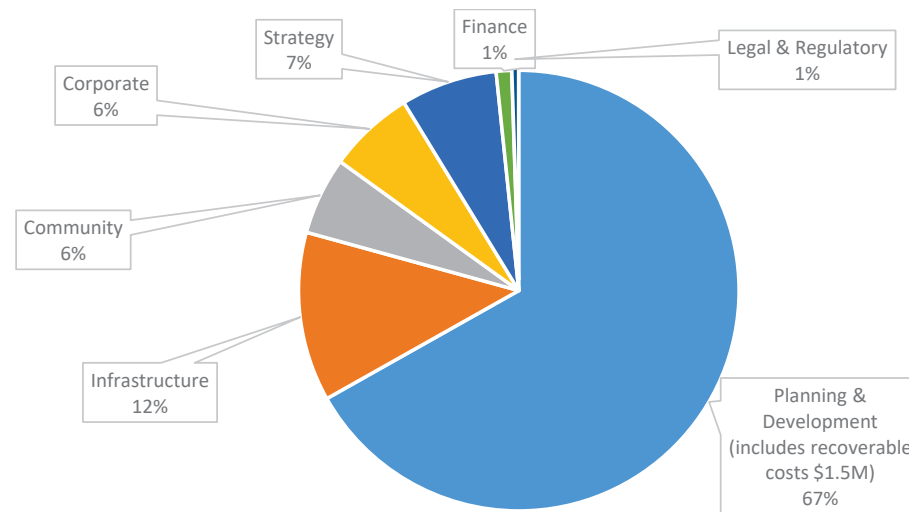
- > \$1.2M (49%) driven by ten largest projects (see pie chart)
- > Other CAPEX represents \$1.3M (51%), spread across 78 projects
- > In total, there are 88 projects with an average spend of \$29k Sep YTD.



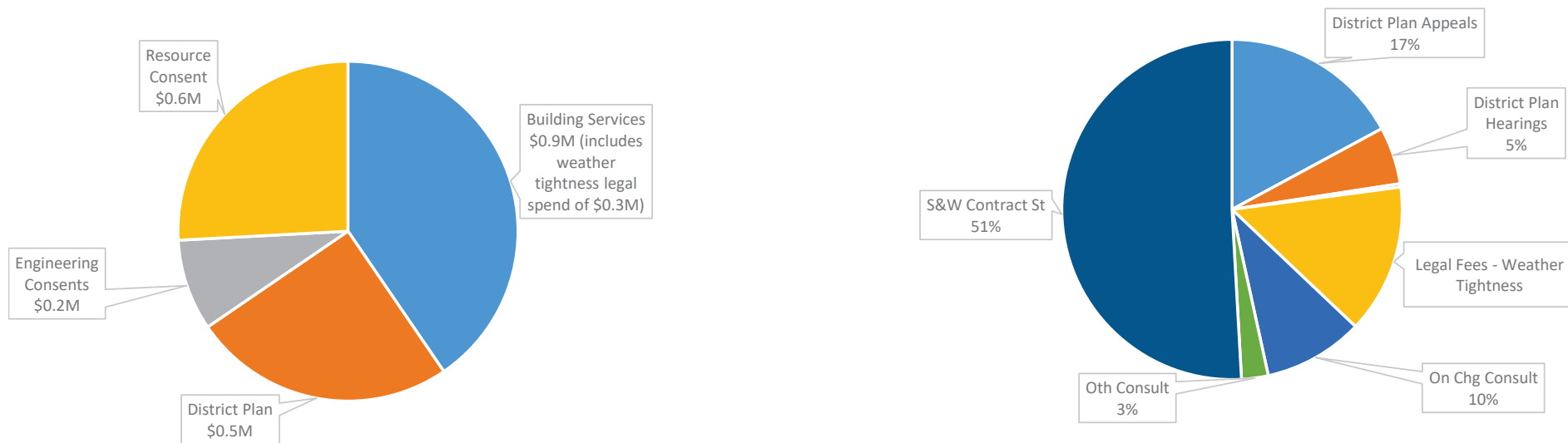
OPEX Spend

TOTAL: \$3.2M (56% of total spend)

- > \$2.2M (67%) driven by Planning and Development, refer to the next slide for a detailed breakdown



Planning & Development Spend: \$2.2M (graph on right)



10 largest suppliers

#	Supplier	Total spend	Type
1	Beca Limited	\$ 750,037	Design
2	Wynn Williams	\$ 303,040	Weather Tightness
		\$ 282,216	Other Legal
3	Stantec New Zealand	\$ 527,720	Design
4	Solutions Team Limited	\$ 349,289	Building Services
5	SIMPSON GRIERSON	\$ 243,313	Legal
6	WSP New Zealand Limited	\$ 231,932	Design
7	TEAM Projects Advisory LTD	\$ 211,227	Project Advisory
8	Meredith Connell	\$ 162,427	Legal
9	Boffa Miskell	\$ 156,790	Design
10	Barker and Associates	\$ 154,527	Design

10 largest suppliers per significant project or department

	Amount
Beca Limited	\$ 750,073
Upper Clutha Conveyance Scheme (WW)	\$ 226,186
CBD to Frankton Conveyance (WW)	\$ 131,609
Project Shotover Plant Upgrade (WW)	\$ 109,583
Project Pure Upgrade (WW)	\$ 66,585
WAKATIPU - Sealed road pavement rehab	\$ 36,500
Glenorchy Reservoir upgrade	\$ 22,030
Spatial Plan	\$ 21,350
Other	\$ 136,195
Wynn Williams	\$ 585,256
Legal Fees – Weather Tightness	\$ 303,040
Professional services Costs	\$ 182,270
Legal Fees	\$ 52,483
Wakatipu Public Transport LCLR (TR)	\$ 40,437
Other	\$ 7,025

	Amount
Stantec New Zealand	\$ 527,720
Wanaka - Road to Zero MIP LCLR (TR)	\$ 96,370
Qtn Comprehensive Parking Mngmt Plan	\$ 94,945
Wakatipu - Road to Zero MIP LCLR (TR)	\$ 88,346
Wanaka Pool to School Active Travel (TR)	\$ 79,463
LTP 3 Waters Programme Management	\$ 39,270
On Chargeable Professional services costs	\$ 33,931
Other	\$ 95,395
Solutions Team Limited	\$ 349,289
Building Services	\$ 349,289
SIMPSON GRIERSON	\$ 243,313
District Planning Appeals	\$ 206,973
Other	\$ 36,340

Prior years comparison spend

Creditor Name	2019:20 Amount	Type
BECA LIMITED	4,853,378	Design
WSP New Zealand Limited	3,264,184	Design
JACOBS NEW ZEALAND LIMITED	1,807,330	Design
MEREDITH CONNELL BARRISTERS & SOLICITORS	1,686,750	Legal
Stantec New Zealand	1,432,807	Design
SIMPSON GRIERSON	1,203,190	Legal
RESOURCE CO-ORDINATION PARTNERSHIP LTD	1,069,766	Project management
GHD LIMITED	972,902	Design
Professional Building Consultants Limited	684,635	Building services
WT PARTNERSHIP	528,975	Cost management
Total	17,503,918	

Creditor Name	2021:22 Amount	Type
Wynn Williams	4,568,836	Legal
BECA LIMITED	3,182,999	Design
WSP New Zealand Limited	1,427,802	Design
SIMPSON GRIERSON	1,234,426	Legal
MEREDITH CONNELL BARRISTERS & SOLICITORS	947,530	Legal
Stantec New Zealand	916,055	Design
Solutions Team Limited	809,946	Building Services
LANE NEAVE QUEENSTOWN	808,075	Legal
GHD LIMITED	799,982	Design
RESOURCE CO-ORDINATION PARTNERSHIP LTD	793,833	Project management
Total	15,489,585	

Creditor Name	2020:21 Amount	Type
BECA LIMITED	3,925,811	Design
WSP New Zealand Limited	3,006,167	Design
Wynn Williams	2,320,820	Legal
MEREDITH CONNELL BARRISTERS & SOLICITORS	1,925,913	Legal
Stantec New Zealand	1,710,434	Design
SIMPSON GRIERSON	1,195,073	Legal
JACOBS NEW ZEALAND LIMITED	1,157,265	Design
Candor3 Limited	1,088,295	Design
RESOURCE CO-ORDINATION PARTNERSHIP LTD	1,036,099	Project Management
GHD LIMITED	785,539	Design
Total	18,151,416	

Creditor Name	2022:23 Amount	Type
Wynn Williams	3,946,707	Legal
BECA LIMITED	2,920,152	Design
WSP New Zealand Limited	1,777,247	Design
Stantec New Zealand	1,729,640	Design
SIMPSON GRIERSON	1,285,103	Legal
Solutions Team Limited	1,019,426	Building Services
GHD Limited	787,827	Design
Meredith Connell	765,892	Legal
Resource Co-Ordination Partnership Ltd	750,483	Design
TEAM Projects Advisory LTD	787,107	Project Advisory
Total	15,769,584	