

Professional Services Spend Audit, Finance & Risk Committee update

Quarter 2 FY 2024 31 December 2023

Paddy Cribb

Professional Services spend \$14.1M

Second quarter Professional Services total spend to date is \$14.1m which is 10.1% of total expenditure.

Opex spend \$8.2M / 58%

60% or \$4.9M of the \$8.2M total operational professional services spend is within P&D, with \$0.8M weathertightness legal fees, recoverable costs of \$2.2M, and \$1.4M District Planning appeals and hearings costs.

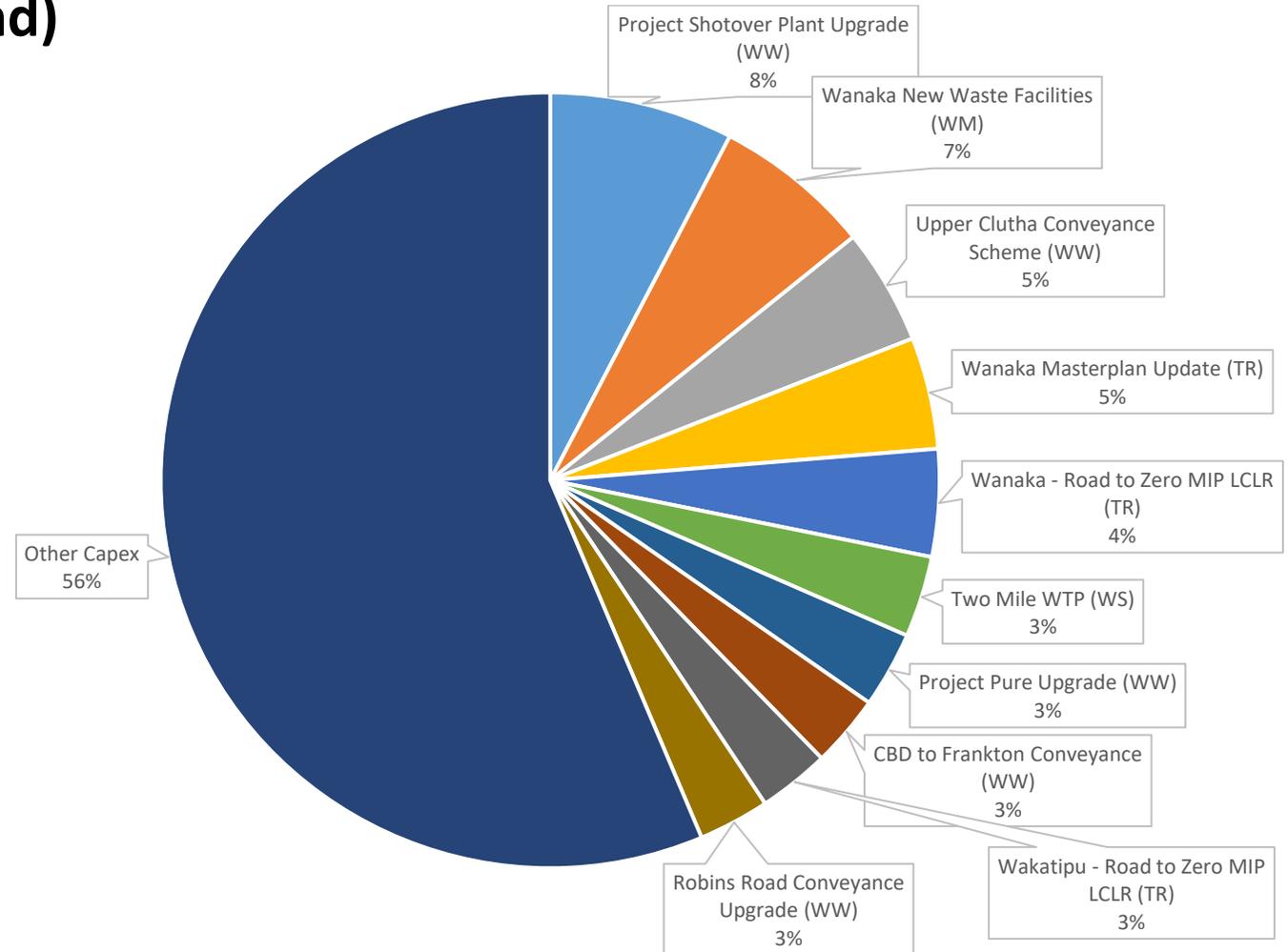
Capital Spend \$6.0M / 42%

\$2.6M (44%) driven by ten largest capex projects, the remaining \$3.4M relates to 92 other projects.

CAPEX Spend by Project

TOTAL: \$6.0M (42% of total spend)

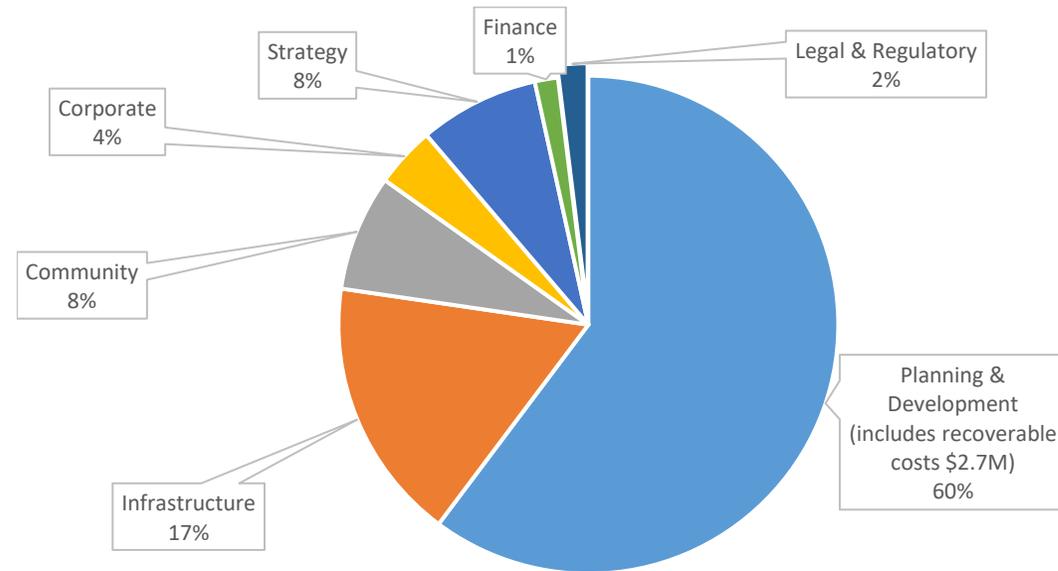
- > \$2.6M (44%) driven by ten largest projects (*see pie chart*)
- > Other CAPEX represents \$3.4M (56%), spread across 92 projects
- > In total, there are 102 projects with an average spend of \$58k Sep YTD.



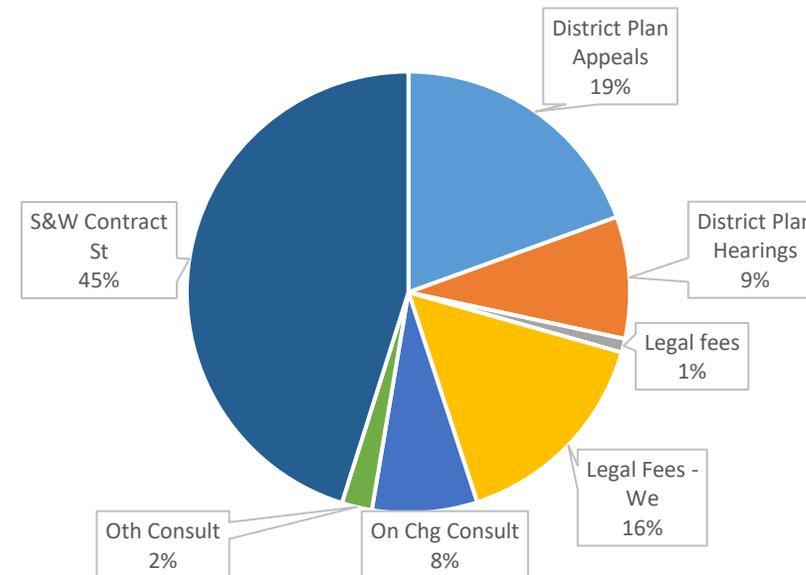
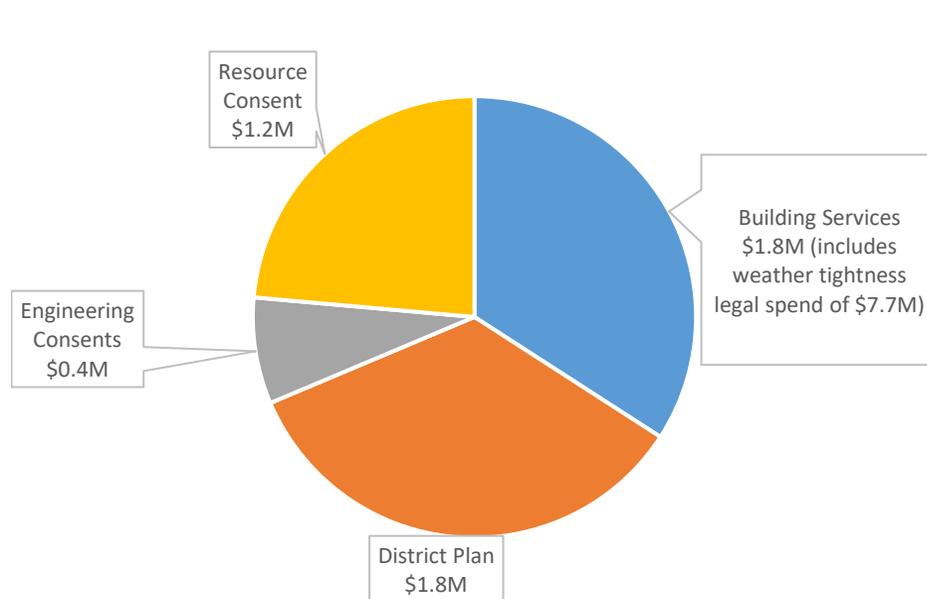
OPEX Spend

TOTAL: \$8.2M (58% of total spend)

> \$4.9M (60%) driven by Planning and Development, refer to the next slide for a detailed breakdown



Planning & Development Spend: \$4.9M (graph on right)



10 largest suppliers

#	Supplier	Total spend	Type
1	Wynn Williams	\$ 767,058	Weather Tightness
		\$ 815,943	Other Legal
2	Beca Limited	\$ 1,581,838	Design
3	Stantec New Zealand	\$ 1,059,419	Design
4	WSP New Zealand Limited	\$ 804,353	Design
5	SIMPSON GRIERSON	\$ 659,385	Legal
6	Solutions Team Limited	\$ 620,226	Building Services
7	Meredith Connell	\$ 497,557	Legal
8	LANE NEAVE QUEENSTOWN	\$ 488,354	Legal
9	TEAM Projects Advisory LTD	\$ 465,700	Project Advisory
10	Boffa Miskell	\$ 457,335	Legal

10 largest suppliers per significant project or department

	Amount
Beca Limited	\$ 1,581,838
Project Shotover Plant Upgrade (WW)	\$ 341,318
Upper Clutha Conveyance Scheme (WW)	\$ 288,117
CBD to Frankton Conveyance (WW)	\$ 176,950
Robins Road Conveyance Upgrade (WW)	\$ 166,202
Project Pure Upgrade (WW)	\$ 141,063
Hanleys Farm PS Upgrade (WW)	\$ 72,649
Catchment Mgt Plans - Wanaka (SW)	\$ 51,862
Other	\$ 343,677
Wynn Williams	\$ 1,583,001
Legal Fees – Weather Tightness	\$ 767,058
Property legal fees	\$ 414,158
Stormwater legal fees	\$ 52,483
Resource Consent legal fees	\$ 85,951
Other	\$ 263,352

	Amount
Stantec New Zealand	\$ 1,059,419
Wanaka - Road to Zero MIP LCLR (TR)	\$ 223,721
Wakatipu - Road to Zero MIP LCLR (TR)	\$ 173,515
Qtn Comprehensive Parking Mngmt Plan	\$ 169,510
Wanaka Pool to School Active Travel (TR)	\$ 129,494
On Chg Consult	\$ 54,074
Wanaka Active Travel LCLR (TR)	\$ 47,245
Other	\$ 261,861
Solutions Team Limited	\$ 620,226
Building Services	\$ 620,226
SIMPSON GRIERSON	\$ 659,385
District Planning Appeals	\$ 455,413
Kingston HIF new scheme (WW/SW)	\$ 112,674
Other	\$ 91,298

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	