

Professional Services Spend Audit, Finance & Risk Committee update

30 June 2023

Professional Services spend

\$27.3M / 9.2%

Decrease as a percentage of total supplier spend compared to prior years.

P&D opex spend

\$10.5M / 71.1%

71.1% of \$14.8M total operational professional services spend is within P&D, with \$2.9M weathertightness legal fees, recoverable costs of \$5.6M, and \$1.6M District Planning appeals and hearings costs.

Capital Spend

\$12.5M / 46%

\$5.3M (42%) driven by ten largest capex projects

Professional Services spend as % of Supplier Spend

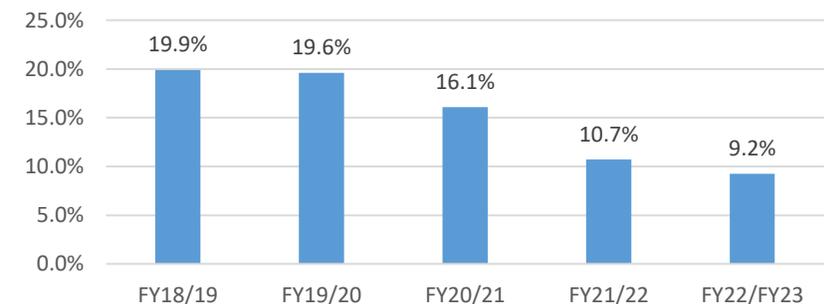
TREND: DECREASING

- > FY23 Professional Services spend for FY23 is \$27.3M
- > As a percentage of total supplier spend Professional Services spend has been steadily decreasing.
 - > Reducing from 19.9% in FY19 to 9.2% for FY23.
- > \$27.3M is the spend across both Capex and Opex
 - > Just more than half being driven by Opex \$14.8m (54%) and of this \$10.5m relates to Planning and Development.

Professional Services Spend - \$M



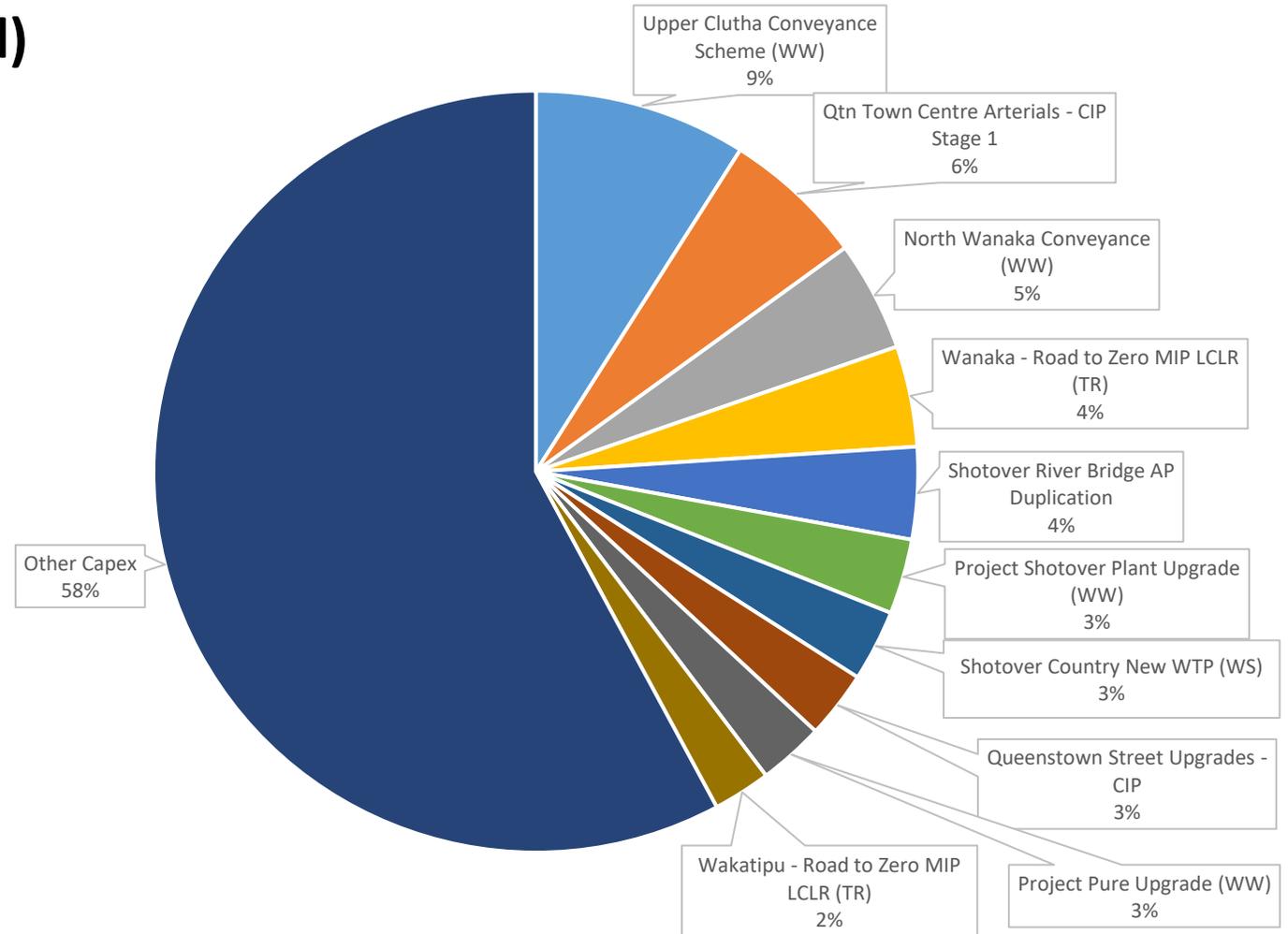
Professional Services Spend %



CAPEX Spend by Project

TOTAL: \$12.5M (46% of total spend)

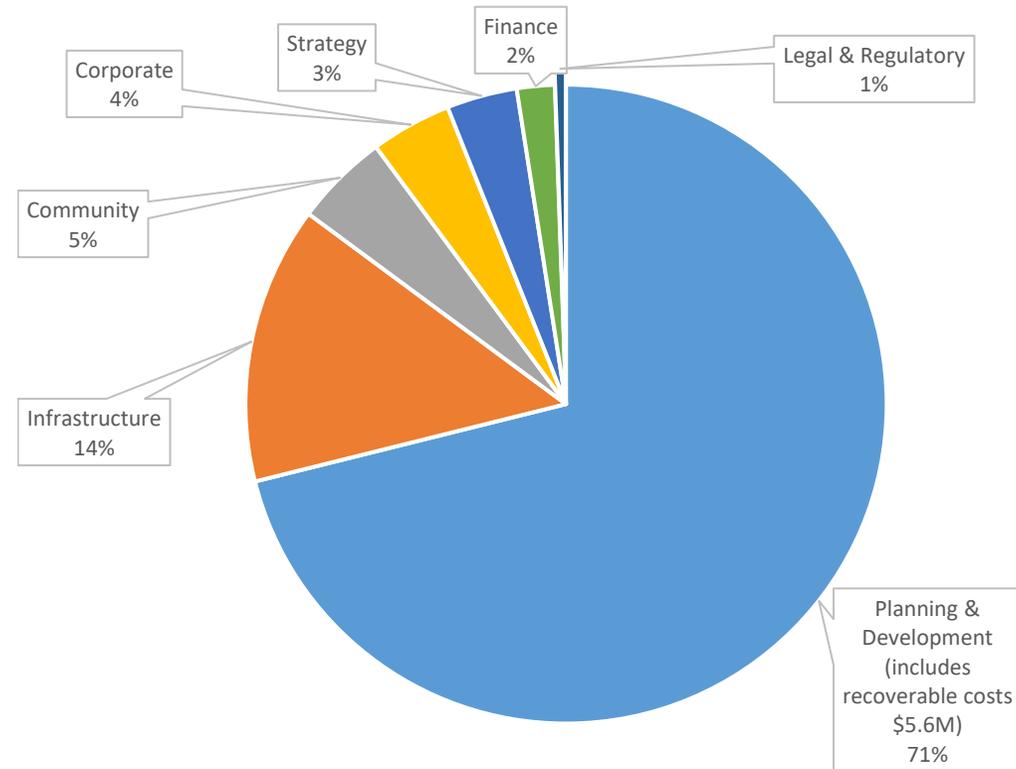
- > \$5.3M (42%) driven by ten largest projects (*see pie chart*)
- > Other CAPEX represents \$7.2M (58%), spread across 130 projects
- > In total, there are 140 projects with an average spend of \$89k



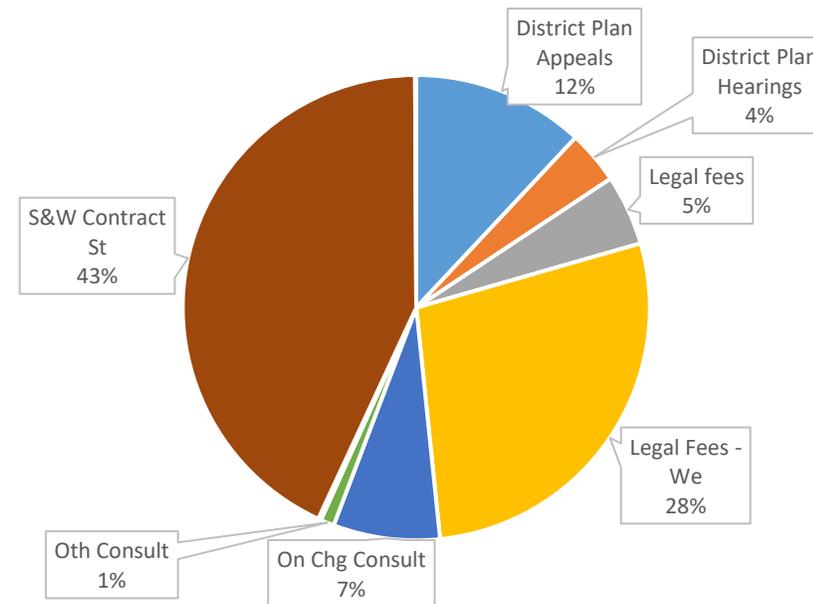
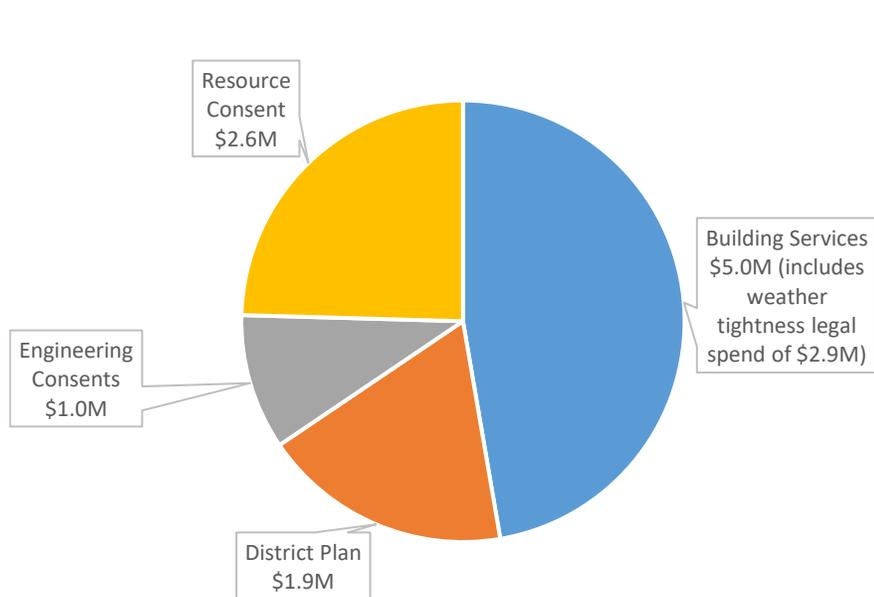
OPEX Spend

TOTAL: \$14.8M (54% of total spend)

- > \$10.5M (71%) driven by Planning and Development, refer to the next slide for a detailed breakdown



Planning & Development Spend: \$10.5M



10 largest suppliers

#	Supplier	Total spend	Type
1	Wynn Williams	\$ 2,921,338	Weather tightness
		\$ 1,025,369	Other legal
2	Beca Limited	\$ 2,920,152	Design
3	WSP New Zealand Limited	\$ 1,777,247	Design
4	Stantec New Zealand	\$ 1,729,640	Design
5	SIMPSON GRIERSON	\$ 1,285,103	Legal
6	Solutions Team Limited	\$ 1,019,426	Building Services
7	GHD Limited	\$ 787,827	Design
8	TEAM Projects Advisory LTD	\$ 787,107	Project Advisory
9	Meredith Connell	\$ 765,892	Legal
10	Resource Co-Ordination Partnership Ltd	\$ 750,483	Design

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	

10 largest suppliers per significant project or department

	Amount
Wynn Williams	\$ 3,946,707
Weather Tightness	\$ 2,921,338
District Planning	\$ 144,834
Millbrook 3 Waters Infrastructure	\$ 129,833
Parks & Reserves	\$ 121,229
Engineering Consents	\$ 99,593
Resource Consents	\$ 91,384
Stormwater	\$ 65,335
Other	\$ 373,161
Beca Limited	\$ 2,920,152
Upper Clutha Conveyance Scheme	\$ 1,039,107
Project Pure Upgrade	\$ 280,841
Project Shotover Plant Upgrade	\$ 214,006
Marine Pde PS Electrical Upgrade	\$ 161,514
Fryer St-Rec Ground PS Retic Upgrade	\$ 110,922
North Wanaka Conveyance	\$ 196,332
WAKATIPU - Sealed road pavement rehab	\$ 99,223
Kingston HIF new scheme (WW)	\$ 88,034
Glenorchy Reservoir upgrade	\$ 77,908
Other	\$ 652,266

	Amount
WSP New Zealand Limited	\$ 1,777,247
Shotover River Bridge AP Suplication	\$ 488,578
Wakatipu Active travel network	\$ 247,548
Paetara Aspiring Central	\$ 156,166
Transport Network Management	\$ 78,248
North Wanaka Conveyance (WW)	\$ 67,948
Luggate Hall Replacement	\$ 67,775
Other	\$ 670,984
Stantec New Zealand	\$ 1,729,640
Wanaka/Crown Range/Wakatipu - Road to Zero MIP LCLR (TR)	\$ 731,119
Wanaka Pool to School Active Travel	\$ 225,066
LTP 3 Waters Programme Procurement	\$ 100,178
Reform Stimulus Delivery Plan	\$ 88,603
Cardrona Water Supply Scheme Pipeline (WS)	\$ 87,054
District Plan	\$ 51,259
Other	\$ 446,361
SIMPSON GRIERSON	\$ 1,285,103
District Planning	\$ 1,019,816
Other	\$ 265,287

10 largest suppliers per significant project or department

	Amount
Solutions Team Limited	\$ 1,019,426
Building Services	\$ 1,019,426
GHD Limited	\$ 787,827
Queenstown Street Upgrades – CIP	\$ 156,120
Beacon Point new Reservoir	\$ 134,957
Western Wanaka Level of Service	\$ 130,347
Quail Rise Reservoir	\$ 123,027
Queenstown Town Centre Arterials – CIP Stage 1	\$ 47,500
Other	\$ 195,876
Meredith Connell	\$ 765,892
Engineering Consents	\$ 167,002
North Wanaka Conveyance	\$ 150,940
Qtn Arterial - Balance of Route	\$ 74,982
Cardrona Water Supply Scheme	\$ 45,058
Infrastructure & Assets Administration	\$ 48,092
Civic Heart	\$ 27,051
CBD to Frankton Conveyance	\$ 22,111
Kingston HIF new scheme	\$ 20,610
3 waters - Consenting & Compliance	\$ 20,018
Queenstown One Office (Project Connect)	\$ 27,495
Other	\$ 162,533

	Amount
Resource Co-ordination Partnership Ltd	\$ 750,483
S&W Contract St	\$ 187,070
Shotover Country New WTP (WS)	\$ 137,008
Wanaka Lakefront Development Plan	\$ 85,553
Lakeview Development	\$ 81,183
BP Roundabout – Kawarau Bridge Retic (WS)	\$ 60,403
Queenstown Parking Improvements	\$ 41,688
Lakeview Development Road & Public Realm	\$ 41,575
Lakeview Development - Transportation	\$ 32,080
Other	\$ 83,923
TEAM Projects Advisory LTD	\$ 787,107
Beacon Point new Reservoir	\$ 129,800
Project Shotover Plant Upgrade	\$ 127,430
Quail Rise Reservoir	\$ 87,990
3 waters opex non contract work	\$ 77,291
Luggate Water Supply Scheme	\$ 58,710
LTP 3 Waters Programme Management	\$ 45,870
North Wanaka Conveyance	\$ 45,600
Project Pure Upgrade	\$ 45,600
Other	\$ 168,816

10 largest suppliers

10 largest suppliers year on year
\$'000

