

NZ Dairy		
YE25 Opex Wash Up		
Year End March 2025		
Area not including canopies	5657.29	
Recoveries	2025 BUDGET	YE25 ACTUAL
INSURANCE		-
Insurance Total	64,382.58	61,954.53
STATUTORY		-
Statutory - Rates	20,085.30	19,019.91
Statutory - Water tax	-	-
Statutory - Building warrant of fitness	300.00	119.13
Statutory - Body Corporate fees	-	-
Statutory Total	20,385.30	19,139.04
AIR - CON		-
Air-con/ventilation - Contract fee and consultants	3,307.50	3,150.00
Air-con/ventilation - Materials and BMS	-	-
Air-con/ventilation - R&M	1,000.00	645.00
Air-con Total	4,307.50	3,795.00
CLEANING		-
Cleaning - General & regular cleaning contract	-	-
Cleaning - Building washdown/Gutters/Roof	7,806.52	7,434.78
Cleaning - Exterior windows	2,865.22	-
Cleaning - Sumps	3,700.00	3,484.00
Cleaning - R&M	-	-
Cleaning Total	14,371.74	10,918.78
DOORS		-
Doors - Auto sliding doors contract & service	-	-
Doors - Roller doors contract & service	2,977.00	3,177.80
Doors - Barrier arms/Auto Gates contract & service	-	-
Doors - R&M	1,000.00	-
Door Total	3,977.00	3,177.80
FIRE		-
Fire - Equipment inspection	6,729.87	4,778.00
Fire - Alarm monitoring	936.00	936.00
Fire - Extinguisher rental & service	321.30	1,713.00
Fire - Evacuation scheme and trial evacuation	-	-
Fire - R&M Equipment & Systems	3,500.00	213.85
Fire - Sprinkler Systems Additional Surveys	3,000.00	1,019.57
Fire - Sprinkler System - Diesel Fuel	500.00	-
Fire Total	14,987.17	8,660.42
LANDSCAPING		-
Landscaping - Contract fees for garden & lawn	3,600.00	3,150.00
Landscaping - R&M, soft landscaping	-	-
Landscaping - R&M, hard landscaping	-	-
Landscaping - R&M, Roading & yard	-	-
Landscaping - R&M, Irrigation	-	-
Landscaping Total	3,600.00	3,150.00
R&M		-
R&M - Electrical	3,500.00	-
R&M - General incl Roof Safety Systems	1,000.00	4,988.90
R&M - Plumbing & Drainage	2,000.00	-
R&M Total	6,500.00	4,988.90
SECURITY		-
Security - Contract fee	-	-
Security - R&M, equipment	-	-
Security - Monitoring fees	-	-
Security - Callout fees	-	-
Security - Telephone line rental	-	-
Security - Programming	-	-
Security Total	-	-
MANAGEMENT FEE		-
FM Fee	650.00	433.00
Management Fee	20,820.70	20,821.20
Management Fee Total	21,470.70	21,254.20
Total Budgeted OPEX		137,038.67
Less total invocied for YE25		153,981.96
TOTAL RECOVERY	-	16,943.29