

**NZ Dairy
Opex Wash Up
Year Ending 31 March 2024**

Budgeted Expenses	YE24 Budget	YE24 Actual
INSURANCE	34,252.51	51,151.23
STATUTORY		
Statutory - Rates	17,345.10	17,686.17
Statutory - Water tax	-	-
Statutory - Building warrant of fitness	300.00	-
	17,645.10	17,686.17
AIR - CON		
Air-con/ventilation - Contract fee and consultants	3,150.00	3,150.00
Air-con/ventilation - R&M	1,000.00	1,599.50
	4,150.00	4,749.50
CLEANING		
Cleaning - General & regular cleaning contract	-	-
Cleaning - Building washdown/Gutters/Roof	7,434.78	7,434.78
Cleaning - Exterior windows	2,865.22	-
Cleaning - Consumables	-	-
Cleaning - Hygiene & sanitary services	-	-
Cleaning - Pest control	-	-
Cleaning - Rubbish collection	-	-
Cleaning - Sweeping contract	-	-
Cleaning - Sumps	2,900.00	-
Cleaning - R&M	-	-
	13,200.00	7,434.78
COMMON ELECTRICITY		
Common - Electricity	-	-
Common - Meter charges	-	-
Common - R&M - Electrical	-	-
	-	-
DOORS		
Doors - Auto sliding doors contract & service	-	-
Doors - Roller doors contract & service	4,890.00	1,568.60
Doors - Barrier arms/Auto Gates contract & service	-	-
Doors - R&M	-	-
	4,890.00	1,568.60
FIRE		
Fire - Equipment inspection	4,500.00	4,679.50
Fire - Alarm monitoring	973.32	936.00
Fire - Extinguisher rental & service	306.00	1,879.75
Fire - Evacuation scheme and trial evacuation	-	-
Fire - R&M Equipment & Systems	2,630.00	1,488.00
Fire - Sprinkler Systems Additional Surveys	2,400.00	3,000.65
Fire - Sprinkler System - Diesel Fuel	500.00	163.33
	11,309.32	12,147.23
LANDSCAPING		
Landscaping - Contract fees for garden & lawn	2,544.00	3,150.00
	2,544.00	3,150.00
R&M		
R&M - Roof Safety Systems	-	-
R&M - Plumbing & Drainage	500.00	2,772.20
	500.00	2,772.20
SECURITY		
Security - Contract fee	1,816.00	-
	1,816.00	-
MANAGEMENT FEE		
Management Fee	20,312.88	20,312.97
Health & Safety	500.00	-
Management Fee Total	20,812.88	20,312.97
	111,119.81	120,972.68
Less Total Invoiced for YE24 Period		109,625.63
Total YE24 Recovery		11,347.05