

NZ Dairy Colloborative Limited
Operating Expense Budget
Year End March 2026

Area not including canopies	5657.29	
Budgeted Expenses	YE26 Budget	YE25 Budget
INSURANCE		
Insurance Total	65,920.88	64,382.55
STATUTORY		
Statutory - Rates	20,729.31	20,085.28
Statutory - Water tax	-	-
Statutory - BWOFF	300.00	300.00
Statutory - Body Corporate Fees	-	-
Statutory Total	21,029.31	20,385.28
AIR - CON		
Air-con/ventilation - Contract fee and consultants	3,300.00	3,307.56
Air-con/ventilation - Materials & BMS	-	-
Air-con/ventilation - R&M	3,000.00	999.96
Air-con Total	6,300.00	4,307.52
CLEANING		
Cleaning - General & regular cleaning contract	-	-
Cleaning - Building washdown/Gutters/Roof	7,806.48	7,806.48
Cleaning - Exterior windows	2,865.25	2,865.24
Cleaning - Sumps	3,500.00	3,500.04
Cleaning - R&M	-	-
Cleaning Total	14,171.73	14,171.76
DOORS		
Doors - Auto sliding doors contract & service	-	-
Doors - Roller doors contract & service	2,976.96	2,976.96
Doors - Barrier arms contract & service	-	-
Doors - R&M	1,000.00	999.96
Door Total	3,976.96	3,976.92
FIRE		
Fire - Equipment inspection	6,729.84	6,729.84
Fire - Alarm monitoring	936.00	936.00
Fire - Extinguisher rental & service	321.00	321.36
Fire - Evacuation scheme and trial evacuation	-	-
Fire - R&M Equipment & Systems	3,500.00	3,500.04
Fire - Sprinkler Systems Additional Surveys	1,100.00	3,000.00
Fire - Sprinkler System - Diesel Fuel	500.00	500.04
Fire Total	13,086.84	14,987.28
LANDSCAPING		
Landscaping - Contract fees for garden & lawn	3,600.00	3,600.00
Landscaping Total	3,600.00	3,600.00
R&M		
R&M - Electrical	3,000.00	3,000.00
R&M - General	1,000.00	999.96
R&M - Plumbing & Drainage	1,500.00	2,000.04
R&M - Roof Safety System	-	-
R&M Total	5,500.00	6,000.00
MANAGEMENT FEE		
Health & Safety	-	2,499.96
Management Fee	21,341.22	20,820.72
FM Management Fee	650.00	-
Management Fee Total	21,991.22	23,320.68
Total Budgeted OPEX	155,576.93	155,131.99
Monthly Billing YE2026	12,964.74	