

Budget for Tenancy - K150-204 - 204/150 Karangahape Rd

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
17/18	Electricity - Common	11	33,563.00	4.48	1,503.62
17/18	Common Cleaning	12	42,000.00	4.48	1,881.60
17/18	S/ Steel clean/kauri reoil	12B	4,800.00	4.48	215.04
17/18	6 monthly Ext Glass Clean	12D	990.00	4.48	44.35
17/18	Annual Building Wash	12E	3,800.00	4.48	170.24
17/18	Water	13	2,600.00	5.83	151.58
17/18	Lift Maintenance	14	5,000.00	4.48	224.00
17/18	Rubbish Collection	15	15,000.00	4.48	672.00
17/18	Firealarm Monitoring	16	780.00	4.48	34.94
17/18	Plant Room Charges	18	8,065.00	4.48	361.31
17/18	Grounds Maint/Gardening	19	2,000.00	4.48	89.60
17/18	Fire Alarm Testing	21	2,132.40	4.48	95.53
17/18	Security Patrols	23	3,500.00	4.48	156.80
17/18	Lights / elect Maintenance	30	500.00	4.48	22.40
17/18	Pest Control	33	3,000.00	4.48	134.40
17/18	Glass Repairs	34	500.00	4.48	22.40
17/18	Access Control Costs	35	1,700.00	4.48	76.16
17/18	Lift/Fire Phone Charge	37	1,800.00	4.48	80.64
17/18	Fire Evacuation Cost	41	600.00	4.48	26.88
17/18	Fire System Survey	47	300.00	4.48	13.44
17/18	Cesspit Clean	48	300.00	4.48	13.44
17/18	Graffiti Removal	50	250.00	4.48	11.20
17/18	Emergency Lighting	52	366.66	4.48	16.43
17/18	Riser Main Testing	59	682.56	4.48	30.58
17/18	Water Backflow Test	60	450.00	4.48	20.16
17/18	Building Sign Checks	61	1,008.48	4.48	45.18
17/18	Waste Water Charge	62	7,613.55	4.48	341.09
17/18	Fire System Maintenance	63	500.00	4.48	22.40
17/18	Fire System Callouts	64	250.00	4.48	11.20
17/18	Management Fee	65	38,968.93	4.48	1,745.81
17/18	Roller Door Maintenance	68	1,420.00	4.48	63.62
17/18	BMS Maintenance	72	500.00	4.48	22.40
17/18	Issue Building WOF	80	220.00	4.48	9.86
17/18	Car Stacker Maintenance	82	35,000.00	4.48	1,568.00
17/18	Auckland Council WOF Fee	84	102.22	4.48	4.58
17/18	Carstacker Eftpos Machine chg	87	600.00	4.48	26.88
17/18	Solar Panel Maintenance	88	200.00	4.48	8.96
17/18	Automated Window Control	89	2,110.00	4.48	94.53
17/18	Annual Anchor Certification	92	935.00	4.48	41.89
Opex Approximate ex GST			224,107.80		10,075.14
17/18	Rates				6,936.52
17/18	Insurance				2,679.50
TOTAL exclusive GST					19,691.16