

Tenancy Budget

C8-3.1 - 8a Cleveland Road, Floor 3, Suite 1

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
25/26	Common Area Maintenance	101	735	9.21	67.69
25/26	Common Area Carpark	102	2100	9.21	193.41
25/26	Electricity - Common	11	16275	9.21	1,498.93
25/26	Common Cleaning	12	10500	9.21	967.05
25/26	6 monthly External Glass Clean	12EXGLASS	0.00	9.21	0.00
25/26	Glass Cleaning	12GLASS	1323	9.21	121.85
25/26	Stainless Steel Clean/Polish	12STEEL	0.00	9.21	0.00
25/26	Annual External Building Wash	12WASH	2205	9.21	203.08
25/26	Water	13	924	9.21	85.10
25/26	Lift Maintenance	14	3675	9.21	338.47
25/26	Waste Collection Service	15	0.00	9.21	0.00
25/26	Firealarm Monitoring	16	945	9.21	87.03
25/26	Plant Room Charges	18	2866.5	9.21	264.00
25/26	Fire Alarm Testing	21	1285.96	9.21	118.44
25/26	Security Patrols	23	2414.48	9.21	222.37
25/26	Lights / elect Maintenance	30	3638.25	9.21	335.08
25/26	Annual Bldg Carbon Emissions	31	213.86	9.21	19.70
25/26	Pest Control	33	617.4	9.21	56.86
25/26	Building Access Controls	35	3858.75	9.21	355.39
25/26	Lift/Fire Phone Charge	37	39.69	9.21	3.66
25/26	Fire Evacuation Cost	41	490.83	9.21	45.21
25/26	Fire/hose Extng Main	44	115.5	9.21	10.64
25/26	Annual IQP Lift Inspection	45	231.53	9.21	21.32
25/26	Fire System Survey	47	525	9.21	48.35
25/26	Bathrooms/Unblocking of Drains	49	275.63	9.21	25.39
25/26	Graffiti Removal	50	220.5	9.21	20.31
25/26	Emergency Lighting	52	992.25	9.21	91.39
25/26	Cleaning Consumables	54	0.00	9.21	0.00
25/26	Sprinkler Testing	57	701.19	9.21	64.58
25/26	Water Backflow Testing	60	105.18	9.21	9.69
25/26	BWOF Signage & Passives Checks	61	695.24	9.21	64.03
25/26	Waste Water Charge	62	2940	9.21	270.77
25/26	Fire System Maintenance	63	420	9.21	38.68
25/26	Fire System Callouts	64	210	9.21	19.34
25/26	Management Fee	65	15753.05	9.21	1,450.86
25/26	Access Controlled Doors	66	324.14	9.21	29.85
25/26	Roller Door Maintenance	68	937.13	9.21	86.31
25/26	Sump Pump Testing	77	0.00	9.21	0.00
25/26	Issue Building WOF	80	313.19	9.21	28.84
25/26	Auckland Council WOF Fee	84	280.35	9.21	25.82
25/26	Annual Anchor Certification	92	525	9.21	48.35

25/26	Gutter Clean	94	630	9.21	58.02
Opex (charged monthly) Approximate ex GST (annual est. total)					7,395.86
25/26	Rates (split to quarterly)	28			6,398.37
25/26	Insurance (charged annually)	29			3,266.52
TOTAL exclusive GST					17,060.75