

Tenancy Budget

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

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
23/24	Common Area Maintenance	101	500	9.21	46.05
23/24	Common Area Carpark	102	4187.5	9.21	385.67
23/24	Electricity - Common	11	12286.5	9.21	1,131.59
23/24	Common Cleaning	12	9142.2	9.21	842.00
23/24	6 monthly External Glass Clean	12EXGLASS	380	9.21	35.00
23/24	Glass Cleaning	12GLASS	0.00	9.21	0.00
23/24	Stainless Steel Clean/Polish	12STEEL	270	9.21	24.87
23/24	Annual External Building Wash	12WASH	4239	9.21	390.41
23/24	Water	13	251.56	9.21	23.17
23/24	Lift Maintenance	14	2610	9.21	240.38
23/24	Waste Collection Service	15	0.00	9.21	0.00
23/24	Firealarm Monitoring	16	1217.88	9.21	112.17
23/24	Plant Room Charges	18	2460	9.21	226.57
23/24	Fire Alarm Testing	21	1166.4	9.21	107.43
23/24	Security Patrols	23	2190	9.21	201.70
23/24	Lights / elect Maintenance	30	2500	9.21	230.25
23/24	Annual Bldg Carbon Emissions	31	193.98	9.21	17.87
23/24	Pest Control	33	560	9.21	51.58
23/24	Building Access Controls	35	3245	9.21	298.86
23/24	Lift/Fire Phone Charge	37	36	9.21	3.32
23/24	Fire Evacuation Cost	41	445.2	9.21	41.00
23/24	Fire/hose Extng Main	44	50.88	9.21	4.69
23/24	Annual IQP Lift Inspection	45	210	9.21	19.34
23/24	Fire System Survey	47	1250	9.21	115.13
23/24	Bathrooms/Unblocking of Drains	49	250	9.21	23.03
23/24	Graffiti Removal	50	200	9.21	18.42
23/24	Emergency Lighting	52	900	9.21	82.89
23/24	Cleaning Consumables	54	0.00	9.21	0.00
23/24	Sprinkler Testing	57	636	9.21	58.58
23/24	Water Backflow Testing	60	95.4	9.21	8.79
23/24	BWOF Signage & Passives Checks	61	630.6	9.21	58.08
23/24	Waste Water Charge	62	967.99	9.21	89.15
23/24	Fire System Maintenance	63	500	9.21	46.05
23/24	Fire System Callouts	64	0.00	9.21	0.00
23/24	Management Fee	65	14252.15	9.21	1,312.62
23/24	Access Controlled Doors	66	294	9.21	27.08
23/24	Roller Door Maintenance	68	440	9.21	40.52
23/24	Sump Pump Testing	77	0.00	9.21	0.00
23/24	Issue Building WOF	80	284.08	9.21	26.16
23/24	Auckland Council WOF Fee	84	136.52	9.21	12.57
23/24	Annual Anchor Certification	92	483	9.21	44.48

23/24	Gutter Clean	94	645	9.21	59.40
Opex (charged monthly) Approximate ex GST (annual est. total)					6,456.87
23/24	Rates (split to quarterly)	28			6,637.55
23/24	Insurance (charged annually)	29			3,405.09
TOTAL exclusive GST					16,499.51