

# Tenancy Budget

## C1-1.09 - 1 Cleveland Road, Parnell 1.9

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
23/24	Common Area Maintenance	101	500	1.92	9.60
23/24	Common Area Carpark	102	1150	1.92	22.08
23/24	Electricity - Common	11	18128.16	1.92	348.06
23/24	Common Cleaning	12	31962.96	1.92	613.69
23/24	Annual External Building Wash	12WASH	1990	1.92	38.21
23/24	Water	13	10557.25	1.92	202.70
23/24	Lift Maintenance	14	2175.33	1.92	41.77
23/24	Waste Collection Service	15	12014.76	1.92	230.68
23/24	Firealarm Monitoring	16	1217.88	1.92	23.38
23/24	Plant Room Charges	18	7833.28	1.92	150.40
23/24	Grounds Maint/Gardening/Lawn	19	2295	1.92	44.06
23/24	Common Area Worm Bins	20	0.00	1.92	0.00
23/24	Fire Alarm Testing	21	1382.4	1.92	26.54
23/24	Airconditioning Cost	22	25664	3.70	949.57
23/24	Security Patrols	23	5475	1.92	105.12
23/24	Lights / elect Maintenance	30	4734.82	1.92	90.91
23/24	Annual Bldg Carbon Emissions	31	493.48	1.92	9.47
23/24	Pest Control	33	1400	1.92	26.88
23/24	Building Access Controls	35	4143.12	1.92	79.55
23/24	Sanitary Units	36	715.37	1.92	13.74
23/24	Lift/Fire Phone Charge	37	144	1.92	2.76
23/24	Fire Evacuation Cost	41	445.2	1.92	8.55
23/24	Fire/hose Extng Main	44	59.04	1.92	1.13
23/24	Annual IQP Lift Inspection	45	210	1.92	4.03
23/24	Fire System Survey	47	0.00	1.92	0.00
23/24	Bathrooms/Unblocking of Drains	49	500	1.92	9.60
23/24	Graffiti Removal	50	250	1.92	4.80
23/24	Emergency Lighting	52	247.07	1.92	4.74
23/24	Cleaning Consumables	54	8766	1.92	168.31
23/24	Cardboard Recycling	55	2200	1.92	42.24
23/24	Sprinkler Testing	57	655.2	1.92	12.58
23/24	Water Backflow Testing	60	190.8	1.92	3.66
23/24	BWOF Signage & Passives Checks	61	747.12	1.92	14.34
23/24	Waste Water Charge	62	31602.18	1.92	606.76
23/24	Fire System Maintenance	63	1500	1.92	28.80
23/24	Fire System Callouts	64	0.00	1.92	0.00
23/24	Management Fee	65	60850.06	1.92	1,168.32
23/24	Access Controlled Doors	66	457.2	1.92	8.78
23/24	Weed Spray Com Area	67	3037.56	1.92	58.32
23/24	Roller Door Maintenance	68	220	1.92	4.22
23/24	BMS Maintenance	72	0.00	1.92	0.00

23/24	Issue Building WOF	80	284.08	1.92	5.45
23/24	Auckland Council WOF Fee	84	136.52	1.92	2.62
23/24	Solar Panel Maintenance	88	0.00	1.92	0.00
23/24	Annual Anchor Certification	92	1907	1.92	36.61
23/24	Gutter Clean	94	1000	1.92	19.20

**Opex (charged monthly) Approximate ex GST (annual est. total) 5,242.23**

23/24	Rates (split to quarterly)	28			3,158.69
23/24	Insurance (charged annually)	29			1,068.42

**TOTAL exclusive GST 9,469.34**