

Tenancy Budget

D72-2.09 - 72 Dominion Rd, Floor 2, Suite 9

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
24/25	Facade Maintenance	100	315	3.04	9.58
24/25	Common Area Maintenance	101	1995	3.04	60.65
24/25	Common Area Carpark	102	252	3.04	7.66
24/25	Electricity - Common	11	8137.5	3.04	247.38
24/25	Common Cleaning	12	32561.55	3.04	989.87
24/25	Glass Cleaning	12GLASS	6615	3.04	201.10
24/25	Water	13	2084.04	3.04	63.35
24/25	Lift Maintenance	14	2100	3.04	63.84
24/25	Waste Collection Service	15	10500	3.04	319.20
24/25	Firealarm Monitoring	16	1050	3.04	31.92
24/25	Plant Room Charges	18	504	3.04	15.32
24/25	Grounds Maint/Gardening/Lawn	19	11753.41	3.04	357.30
24/25	Common Area Worm Bins	20	0.00	3.04	0.00
24/25	Fire Alarm Testing	21	994.14	3.04	30.22
24/25	Security Patrols	23	6825	3.04	207.48
24/25	Lights / elect Maintenance	30	4410	3.04	134.06
24/25	Annual Bldg Carbon Emissions	31	292.07	3.04	8.88
24/25	Pest Control	33	6552	3.04	199.18
24/25	Building Access Controls	35	3236.44	3.04	98.39
24/25	Sanitary Units	36	1752.45	3.04	53.27
24/25	Lift/Fire Phone Charge	37	75.6	3.04	2.30
24/25	Fire Evacuation Cost	41	467.46	3.04	14.21
24/25	Fire/hose Extng Main	44	129.02	3.04	3.92
24/25	Annual IQP Lift Inspection	45	220.5	3.04	6.70
24/25	Fire System Survey	47	1144.5	3.04	34.79
24/25	Cesspit Clean	48	977.71	3.04	29.72
24/25	Bathrooms/Unblocking of Drains	49	1575	3.04	47.88
24/25	Graffiti Removal	50	420	3.04	12.77
24/25	Emergency Lighting	52	262.5	3.04	7.98
24/25	Cleaning Consumables	54	10132.5	3.04	308.03
24/25	Cardboard Recycling	55	1260	3.04	38.30
24/25	Sprinkler Testing	57	735.84	3.04	22.37
24/25	Automatic Opening Doors	58	831.6	3.04	25.28
24/25	Water Backflow Testing	60	100.17	3.04	3.05
24/25	BWOF Signage & Passives Checks	61	662.38	3.04	20.14
24/25	Waste Water Charge	62	7035	3.04	213.86
24/25	Fire System Maintenance	63	1443.75	3.04	43.89
24/25	Fire System Callouts	64	409.5	3.04	12.45
24/25	Management Fee	65	40267.5	3.04	1,224.13
24/25	Access Controlled Doors	66	354.06	3.04	10.76
24/25	Weed Spray Com Area	67	1984.5	3.04	60.33

24/25	Roller Door Maintenance	68	787.5	3.04	23.94
24/25	Vacuum Soak Holes	76	3187.8	3.04	96.91
24/25	Issue Building WOF	80	298.28	3.04	9.07
24/25	Auckland Council WOF Fee	84	236.25	3.04	7.18
24/25	Gutter Clean	94	0.00	3.04	0.00

Opex (charged monthly) Approximate ex GST (annual est. total) 5,378.61

24/25	Rates (split to quarterly)	28			3,819.64
24/25	Insurance (charged annually)	29			1,346.90

TOTAL exclusive GST 10,545.15