

Tenancy Budget

C8-3.2 - 8a Cleveland Road, Floor 3, Suite 2

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
24/25	Common Area Maintenance	101	1575	9.78	154.04
24/25	Common Area Carpark	102	4725	9.78	462.11
24/25	Electricity - Common	11	13650	9.78	1,334.97
24/25	Common Cleaning	12	14700	9.78	1,437.66
24/25	6 monthly External Glass Clean	12EXGLASS	399	9.78	39.02
24/25	Glass Cleaning	12GLASS	630	9.78	61.61
24/25	Stainless Steel Clean/Polish	12STEEL	283.5	9.78	27.73
24/25	Annual External Building Wash	12WASH	2100	9.78	205.38
24/25	Water	13	577.5	9.78	56.48
24/25	Lift Maintenance	14	2740.5	9.78	268.02
24/25	Waste Collection Service	15	0.00	9.78	0.00
24/25	Firealarm Monitoring	16	1278.77	9.78	125.06
24/25	Plant Room Charges	18	2730	9.78	266.99
24/25	Fire Alarm Testing	21	1224.72	9.78	119.78
24/25	Security Patrols	23	2299.5	9.78	224.89
24/25	Lights / elect Maintenance	30	3465	9.78	338.88
24/25	Annual Bldg Carbon Emissions	31	203.68	9.78	19.92
24/25	Pest Control	33	588	9.78	57.51
24/25	Building Access Controls	35	3675	9.78	359.42
24/25	Lift/Fire Phone Charge	37	37.8	9.78	3.70
24/25	Fire Evacuation Cost	41	467.46	9.78	45.72
24/25	Fire/hose Extng Main	44	53.42	9.78	5.22
24/25	Annual IQP Lift Inspection	45	220.5	9.78	21.56
24/25	Fire System Survey	47	1312.5	9.78	128.36
24/25	Bathrooms/Unblocking of Drains	49	262.5	9.78	25.67
24/25	Graffiti Removal	50	210	9.78	20.54
24/25	Emergency Lighting	52	945	9.78	92.42
24/25	Cleaning Consumables	54	0.00	9.78	0.00
24/25	Sprinkler Testing	57	667.8	9.78	65.31
24/25	Water Backflow Testing	60	100.17	9.78	9.80
24/25	BWOF Signage & Passives Checks	61	662.13	9.78	64.76
24/25	Waste Water Charge	62	2100	9.78	205.38
24/25	Fire System Maintenance	63	682.5	9.78	66.75
24/25	Fire System Callouts	64	0.00	9.78	0.00
24/25	Management Fee	65	16275	9.78	1,591.70
24/25	Access Controlled Doors	66	308.7	9.78	30.19
24/25	Roller Door Maintenance	68	892.5	9.78	87.29
24/25	Sump Pump Testing	77	0.00	9.78	0.00
24/25	Issue Building WOF	80	298.28	9.78	29.17
24/25	Auckland Council WOF Fee	84	236.25	9.78	23.11
24/25	Annual Anchor Certification	92	1207.5	9.78	118.09

24/25	Gutter Clean	94	677.25	9.78	66.24
Opex (charged monthly) Approximate ex GST (annual est. total)					8,260.45
24/25	Rates (split to quarterly)	28			7,621.85
25/26	Insurance (charged annually)	29			3,468.68
TOTAL exclusive GST					19,350.98