

Tenancy Budget

ST30-2.4 - 30 St Benedicts Street, 2.4

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
23/24	Common Area Maintenance	101	1,800.00	6.47	116.46
23/24	Electricity - Common	11	13,560.14	6.47	877.34
23/24	Common Cleaning	12	31,601.04	6.47	2,044.59
23/24	6 monthly External Glass Clean	12EXGLASS	0.00	6.47	0.00
23/24	Glass Cleaning	12GLASS	7,626.96	6.47	493.46
23/24	Stainless Steel Clean/Polish	12STEEL	585.00	6.47	37.85
23/24	Water	13	2,795.90	6.49	181.45
23/24	Lift Maintenance	14	1,900.00	6.47	122.93
23/24	Waste Collection Service	15	13,549.92	6.47	876.68
23/24	Firealarm Monitoring	16	150.00	6.47	9.71
23/24	Plant Room Charges	18	2,704.00	6.47	174.95
23/24	Grounds Maint/Gardening/Lawn	19	1,890.00	6.47	122.28
23/24	Common Area Worm Bins	20	0.00	6.47	0.00
23/24	Fire Alarm Testing	21	2,499.60	6.47	161.72
23/24	Security Patrols	23	2,190.00	6.47	141.69
23/24	Lights / elect Maintenance	30	1,850.00	6.47	119.70
23/24	Annual Bldg Carbon Emissions	31	457.72	6.47	29.61
23/24	Pest Control	33	960.00	6.47	62.11
23/24	Building Access Controls	35	3,725.04	6.47	241.01
23/24	Sanitary Units	36	115.37	6.47	7.46
23/24	Lift/Fire Phone Charge	37	36.00	6.47	2.33
23/24	Fire Evacuation Cost	41	445.20	6.47	28.80
23/24	Fire/hose Extng Main	44	0.00	6.47	0.00
23/24	Annual IQP Lift Inspection	45	210.00	6.47	13.59
23/24	Bathrooms/Unblocking of Drains	49	350.00	6.47	22.65
23/24	Graffiti Removal	50	200.00	6.47	12.94
23/24	Emergency Lighting	52	839.10	6.47	54.29
23/24	Cleaning Consumables	54	1,186.56	6.47	76.77
23/24	Cardboard Recycling	55	960.00	6.47	62.11
23/24	Water Backflow Testing	60	572.40	6.47	37.03
23/24	BWOF Signage & Passives Checks	61	630.70	6.47	40.81
23/24	Waste Water Charge	62	8,697.45	6.49	564.46
23/24	Fire System Maintenance	63	1,225.00	6.47	79.26
23/24	Fire System Callouts	64	0.00	6.47	0.00
23/24	Management Fee	65	32,357.18	6.47	2,093.51
23/24	Access Controlled Doors	66	294.00	6.47	19.02
23/24	Weed Spray Com Area	67	0.00	6.47	0.00
23/24	Sump Pump Testing	77	0.00	6.47	0.00
23/24	Issue Building WOF	80	284.08	6.47	18.38
23/24	Auckland Council WOF Fee	84	130.43	6.47	8.44
23/24	Insurance Excess	86	0.00	6.47	0.00
23/24	Biennial Gutter Clean	94	1,000.00	6.47	64.70
Opex (charged monthly) Approximate ex GST (annual est. total)					9,020.09
23/24	Rates (split to quarterly)	28			7,555.02
23/24	Insurance (charged annually)	29			3,365.63
TOTAL exclusive GST					19,940.74