

Tenancy Budget

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

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
24/25	Common Area Maintenance	101	1575	9.21	145.06
24/25	Common Area Carpark	102	4725	9.21	435.17
24/25	Electricity - Common	11	13650	9.21	1,257.17
24/25	Common Cleaning	12	14700	9.21	1,353.87
24/25	6 monthly External Glass Clean	12EXGLASS	399	9.21	36.75
24/25	Glass Cleaning	12GLASS	630	9.21	58.02
24/25	Stainless Steel Clean/Polish	12STEEL	283.5	9.21	26.11
24/25	Annual External Building Wash	12WASH	2100	9.21	193.41
24/25	Water	13	577.5	9.21	53.19
24/25	Lift Maintenance	14	2740.5	9.21	252.40
24/25	Waste Collection Service	15	0.00	9.21	0.00
24/25	Firealarm Monitoring	16	1278.77	9.21	117.77
24/25	Plant Room Charges	18	2730	9.21	251.43
24/25	Fire Alarm Testing	21	1224.72	9.21	112.80
24/25	Security Patrols	23	2299.5	9.21	211.78
24/25	Lights / elect Maintenance	30	3465	9.21	319.13
24/25	Annual Bldg Carbon Emissions	31	203.68	9.21	18.76
24/25	Pest Control	33	588	9.21	54.15
24/25	Building Access Controls	35	3675	9.21	338.47
24/25	Lift/Fire Phone Charge	37	37.8	9.21	3.48
24/25	Fire Evacuation Cost	41	467.46	9.21	43.05
24/25	Fire/hose Extng Main	44	53.42	9.21	4.92
24/25	Annual IQP Lift Inspection	45	220.5	9.21	20.31
24/25	Fire System Survey	47	1312.5	9.21	120.88
24/25	Bathrooms/Unblocking of Drains	49	262.5	9.21	24.18
24/25	Graffiti Removal	50	210	9.21	19.34
24/25	Emergency Lighting	52	945	9.21	87.03
24/25	Cleaning Consumables	54	0.00	9.21	0.00
24/25	Sprinkler Testing	57	667.8	9.21	61.50
24/25	Water Backflow Testing	60	100.17	9.21	9.23
24/25	BWOF Signage & Passives Checks	61	662.13	9.21	60.98
24/25	Waste Water Charge	62	2100	9.21	193.41
24/25	Fire System Maintenance	63	682.5	9.21	62.86
24/25	Fire System Callouts	64	0.00	9.21	0.00
24/25	Management Fee	65	16275	9.21	1,498.93
24/25	Access Controlled Doors	66	308.7	9.21	28.43
24/25	Roller Door Maintenance	68	892.5	9.21	82.20
24/25	Sump Pump Testing	77	0.00	9.21	0.00
24/25	Issue Building WOF	80	298.28	9.21	27.47
24/25	Auckland Council WOF Fee	84	236.25	9.21	21.76
24/25	Annual Anchor Certification	92	1207.5	9.21	111.21
24/25	Gutter Clean	94	677.25	9.21	62.37
Opex (charged monthly) Approximate ex GST (annual est. total)					7,778.98
24/25	Rates (split to quarterly)	28			7,177.63
24/25	Insurance (charged annually)	29			3,405.09
TOTAL exclusive GST					18,361.70