

Tenancy Budget

D72-2.02 - 72 Dominion Road, Floor 2, Suite 2

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
25/26	Facade Maintenance	100	210	6.09	12.79
25/26	Common Area Maintenance	101	2094.75	6.09	127.57
25/26	Common Area Carpark	102	264.6	6.09	16.11
25/26	Electricity - Common	11	9450	6.09	575.51
25/26	Common Cleaning	12	34189.63	6.09	2,082.15
25/26	Glass Cleaning	12GLASS	6945.75	6.09	423.00
25/26	Water	13	2188.24	6.09	133.26
25/26	Lift Maintenance	14	2205	6.09	134.28
25/26	Waste Collection Service	15	11025	6.09	671.42
25/26	Firealarm Monitoring	16	1102.5	6.09	67.14
25/26	Plant Room Charges	18	529.2	6.09	32.23
25/26	Grounds Maint/Gardening/Lawn	19	12341.08	6.09	751.57
25/26	Fire Alarm Testing	21	1043.85	6.09	63.57
25/26	Security Patrols	23	7166.25	6.09	436.42
25/26	Lights / elect Maintenance	30	4630.5	6.09	282.00
25/26	Annual Bldg Carbon Emissions	31	306.67	6.09	18.68
25/26	Pest Control	33	6879.6	6.09	418.97
25/26	Building Access Controls	35	3398.26	6.09	206.95
25/26	Sanitary Units	36	1840.07	6.09	112.06
25/26	Lift/Fire Phone Charge	37	79.38	6.09	4.83
25/26	Fire Evacuation Cost	41	490.83	6.09	29.89
25/26	Fire/hose Extng Main	44	135.47	6.09	8.25
25/26	Annual IQP Lift Inspection	45	231.53	6.09	14.10
25/26	Fire System Survey	47	525	6.09	31.97
25/26	Cesspit Clean	48	2100	6.09	127.89
25/26	Bathrooms/Unblocking of Drains	49	1653.75	6.09	100.71
25/26	Graffiti Removal	50	441	6.09	26.86
25/26	Emergency Lighting	52	525	6.09	31.97
25/26	Cleaning Consumables	54	10639.13	6.09	647.92
25/26	Cardboard Recycling	55	1323	6.09	80.57
25/26	Sprinkler Testing	57	772.63	6.09	47.05
25/26	Automatic Opening Doors	58	873.18	6.09	53.18
25/26	Water Backflow Testing	60	105.18	6.09	6.41
25/26	BWOF Signage & Passives Checks	61	695.5	6.09	42.36
25/26	Waste Water Charge	62	6825	6.09	415.64
25/26	Fire System Maintenance	63	1260	6.09	76.73
25/26	Fire System Callouts	64	429.98	6.09	26.19
25/26	Management Fee	65	39581.18	6.09	2,410.49
25/26	Access Controlled Doors	66	371.76	6.09	22.64
25/26	Weed Spray Com Area	67	2083.73	6.09	126.90
25/26	Roller Door Maintenance	68	826.88	6.09	50.36

25/26	Vacuum Soak Holes	76	3150	6.09	191.84
25/26	Issue Building WOF	80	313.19	6.09	19.07
25/26	Auckland Council WOF Fee	84	420	6.09	25.58
25/26	Gutter Clean	94	840	6.09	51.16

Opex (charged monthly) Approximate ex GST (annual est. total)					11,236.24
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25/26	Rates (split to quarterly)	28			6,968.73
25/26	Insurance (charged annually)	29			2,615.35

TOTAL exclusive GST					20,820.32
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