

Tenancy Budget

G27-303 - 27 Gillies Ave, Suite 303

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
24/25	Common Area Maintenance	101	2310	2.07	47.82
24/25	Electricity - Common	11	17115	2.44	417.61
24/25	Common Cleaning	12	69300	2.44	1,690.92
24/25	Glass Cleaning	12GLASS	11332.44	2.44	276.51
24/25	Annual External Building Wash	12WASH	1323	2.07	27.39
24/25	Water	13	3150	2.07	65.21
24/25	Lift Maintenance	14	4410	2.44	107.60
24/25	Waste Collection Service	15	8597.3	2.07	177.96
24/25	Firealarm Monitoring	16	743.27	2.07	15.39
24/25	Gas	17	4398.11	2.07	91.04
24/25	Plant Room Charges	18	1121.4	2.07	23.21
24/25	Grounds Maint/Gardening/Lawn	19	6591.44	2.07	136.44
24/25	Fire Alarm Testing	21	1792.98	2.07	37.11
24/25	Security Patrols	23	7665	2.07	158.67
24/25	Electricity Common Carpark	25	3825.68	2.07	79.19
24/25	Lights / elect Maintenance	30	3045	2.44	74.30
24/25	Annual Bldg Carbon Emissions	31	946.05	2.07	19.58
24/25	Pest Control	33	6048	2.07	125.19
24/25	Building Access Controls	35	5925.15	2.44	144.57
24/25	Sanitary Units	36	1574.24	2.44	38.41
24/25	Lift/Fire Phone Charge	37	75.6	2.44	1.84
24/25	Fire Evacuation Cost	41	467.46	2.07	9.68
24/25	Fire/hose Extng Main	44	142.51	2.07	2.95
24/25	Annual IQP Lift Inspection	45	441	2.44	10.76
24/25	Fire System Survey	47	0.00	2.07	0.00
24/25	Cesspit Clean	48	652.05	2.07	13.50
24/25	Bathrooms/Unblocking of Drains	49	1260	2.07	26.08
24/25	Graffiti Removal	50	105	2.07	2.17
24/25	Emergency Lighting	52	133.56	2.44	3.26
24/25	Cleaning Consumables	54	9030	2.44	220.33
24/25	Cardboard Recycling	55	1312.5	2.07	27.17
24/25	Riser Main Testing	59	793.8	2.44	19.37
24/25	Water Backflow Testing	60	200.34	2.07	4.15
24/25	BWOF Signage & Passives Checks	61	1029.42	2.07	21.31
24/25	Waste Water Charge	62	10500	2.07	217.35
24/25	Fire System Maintenance	63	1050	2.07	21.74
24/25	Fire System Callouts	64	0.00	2.07	0.00
24/25	Management Fee	65	64348.2	2.07	1,332.01
24/25	Access Controlled Doors	66	283.5	2.44	6.92
24/25	Weed Spray Com Area	67	1984.5	2.07	41.08
24/25	Vacuum Soak Holes	76	869.4	2.07	18.00

24/25	Issue Building WOF	80	298.28	2.07	6.17
24/25	Auckland Council WOF Fee	84	136.95	2.07	2.83
24/25	Solar Panel Maintenance	88	0.00	2.07	0.00
24/25	Annual Anchor Certification	92	822.15	2.44	20.06
24/25	Gutter Clean	94	2352	2.07	48.69
Opex (charged monthly) Approximate ex GST (annual est. total)					5,831.54
25/26	Rates (split to quarterly)	28			3,646.55
25/26	Insurance (charged annually)	29			1,048.91
TOTAL exclusive GST					10,527.00