

Tenancy Budget

D72-1.08 - 72 Dominion Rd, Floor 1, Suite 8

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
23/24	Facade Maintenance	100	300	2.42	7.26
23/24	Common Area Maintenance	101	1900	2.42	45.98
23/24	Common Area Carpark	102	240	2.42	5.81
23/24	Electricity - Common	11	6987.25	2.42	169.09
23/24	Common Cleaning	12	31011	2.42	750.47
23/24	Glass Cleaning	12GLASS	0.00	2.42	0.00
23/24	Water	13	1984.8	2.42	48.03
23/24	Lift Maintenance	14	2300	2.42	55.66
23/24	Waste Collection Service	15	9200	2.42	222.64
23/24	Firealarm Monitoring	16	1217.88	2.42	29.47
23/24	Plant Room Charges	18	480	2.42	11.62
23/24	Grounds Maint/Gardening/Lawn	19	11193.72	2.42	270.89
23/24	Common Area Worm Bins	20	0.00	2.42	0.00
23/24	Fire Alarm Testing	21	946.8	2.42	22.91
23/24	Security Patrols	23	5475	2.42	132.50
23/24	Lights / elect Maintenance	30	4200	2.42	101.64
23/24	Annual Bldg Carbon Emissions	31	278.16	2.42	6.73
23/24	Pest Control	33	6240	2.42	151.01
23/24	Building Access Controls	35	3082.32	2.42	74.59
23/24	Sanitary Units	36	1669	2.42	40.39
23/24	Lift/Fire Phone Charge	37	72	2.42	1.74
23/24	Fire Evacuation Cost	41	445.2	2.42	10.77
23/24	Fire/hose Extng Main	44	122.88	2.42	2.97
23/24	Annual IQP Lift Inspection	45	210	2.42	5.08
23/24	Fire System Survey	47	1090	2.42	26.38
23/24	Cesspit Clean	48	931.15	2.42	22.53
23/24	Bathrooms/Unblocking of Drains	49	750	2.42	18.15
23/24	Graffiti Removal	50	400	2.42	9.68
23/24	Emergency Lighting	52	250	2.42	6.05
23/24	Cleaning Consumables	54	9650	2.42	233.53
23/24	Cardboard Recycling	55	660	2.42	15.97
23/24	Sprinkler Testing	57	700.8	2.42	16.96
23/24	Automatic Opening Doors	58	792	2.42	19.17
23/24	Water Backflow Testing	60	95.4	2.42	2.31
23/24	BWOF Signage & Passives Checks	61	630.84	2.42	15.27
23/24	Waste Water Charge	62	6406.7	2.42	155.04
23/24	Fire System Maintenance	63	1375	2.42	33.28
23/24	Fire System Callouts	64	390	2.42	9.44
23/24	Management Fee	65	35403.04	2.42	856.75
23/24	Access Controlled Doors	66	337.2	2.42	8.16
23/24	Weed Spray Com Area	67	1890	2.42	45.74

23/24	Roller Door Maintenance	68	110	2.42	2.66
23/24	Vacuum Soak Holes	76	3036	2.42	73.47
23/24	Issue Building WOF	80	284.08	2.42	6.87
23/24	Auckland Council WOF Fee	84	136.52	2.42	3.30
23/24	Gutter Clean	94	0.00	2.42	0.00
Opex (charged monthly) Approximate ex GST (annual est. total)					3,747.96
23/24	Rates (split to quarterly)	28			2,818.70
23/24	Insurance (charged annually)	29			1,072.20
TOTAL exclusive GST					7,638.86