

Tenancy Budget

D109-3A- - 109 Dominion Road, 3rd Flr A & B

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
25/26	Common Area Maintenance	101	972.30	27.57	268.06
25/26	Electricity - Common	11	15960.00	27.57	4400.17
25/26	Common Cleaning	12	15137.77	27.57	4173.48
25/26	Glass Cleaning	12GLASS	9489.28	27.57	2616.19
25/26	Stainless Steel Clean/Polish	12STEEL	1050.00	27.57	289.49
25/26	Annual External Building Wash	12WASH	628.43	27.57	173.26
25/26	Water	13	183.90	40.29	74.09
25/26	Lift Maintenance	14	4608.45	27.57	1270.55
25/26	Waste Collection Service	15	0.00	27.57	0.00
25/26	Firealarm Monitoring	16	945.81	27.57	260.76
25/26	Plant Room Charges	18	2803.50	27.57	772.92
25/26	Grounds Maint/Gardening/Lawn	19	2083.73	27.57	574.48
25/26	Common Area Worm Bins	20	0.00	27.57	0.00
25/26	Fire Alarm Testing	21	1108.67	27.57	305.66
25/26	Airconditioning Cost	22	2100.00	27.57	578.97
25/26	Security Patrols	23	2835.00	27.57	781.61
25/26	Lights / elect Maintenance	30	525.00	27.57	144.74
25/26	Annual Bldg Carbon Emissions	31	359.13	27.57	99.01
25/26	Pest Control	33	6615.00	27.57	1823.76
25/26	Building Access Controls	35	4932.14	27.57	1359.79
25/26	Lift/Fire Phone Charge	37	39.69	27.57	10.94
25/26	Fire Evacuation Cost	41	490.83	27.57	135.32
25/26	Fire/hose Extng Main	44	0.00	27.57	0.00
25/26	Annual IQP Lift Inspection	45	231.53	27.57	63.83
25/26	Bathrooms/Unblocking of Drains	49	420.00	27.57	115.79
25/26	Graffiti Removal	50	275.63	27.57	75.99
25/26	Emergency Lighting	52	4200.00	27.57	1157.94
25/26	Cleaning Consumables	54	165.38	27.57	45.60
25/26	Sprinkler Testing	57	461.73	27.57	127.30
25/26	Riser Main Testing	59	1051.79	27.57	289.98
25/26	Water Backflow Testing	60	395.58	27.57	109.06
25/26	BWOF Signage & Passives Checks	61	888.39	27.57	244.93
25/26	Waste Water Charge	62	850.16	40.29	342.53
25/26	Fire System Maintenance	63	1212.75	27.57	334.36
25/26	Fire System Callouts	64	525.00	27.57	144.74
25/26	Management Fee	65	14181.67	27.57	3909.89
25/26	Access Controlled Doors	66	313.55	27.57	86.45
25/26	Roller Door Maintenance	68	121.28	27.57	33.44
25/26	BMS Maintenance	72	1323.00	27.57	364.75
25/26	Issue Building WOF	80	313.19	27.57	86.35
25/26	Auckland Council WOF Fee	84	280.35	27.57	77.29

25/26	Solar Panel Maintenance	88	0.00	27.57	0.00
25/26	Gutter Clean	94	0.00	27.57	0.00
					27,723.47
25/26	Rates (split to quarterly)	28			13,884.80
25/26	Insurance (charged annually)	29			9,604.05
TOTAL exclusive GST					51,212.32