

Tenancy Budget

C8-3.3 - 8A Cleveland Road, Floor 3, Suite 3

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
24/25	Common Area Maintenance	101	1575	10.54	166.01
24/25	Common Area Carpark	102	4725	10.54	498.02
24/25	Electricity - Common	11	13650	10.54	1,438.71
24/25	Common Cleaning	12	14700	10.54	1,549.38
24/25	6 monthly External Glass Clean	12EXGLASS	399	10.54	42.05
24/25	Glass Cleaning	12GLASS	630	10.54	66.40
24/25	3mthly clean s/steel&liftshaft	12LIFT	0.00	10.54	0.00
24/25	Stainless Steel Clean/Polish	12STEEL	283.5	10.54	29.88
24/25	Annual External Building Wash	12WASH	2100	10.54	221.34
24/25	Water	13	577.5	10.54	60.87
24/25	Lift Maintenance	14	2740.5	10.54	288.85
24/25	Waste Collection Service	15	0.00	10.54	0.00
24/25	Firealarm Monitoring	16	1278.77	10.54	134.78
24/25	Plant Room Charges	18	2730	10.54	287.74
24/25	Fire Alarm Testing	21	1224.72	10.54	129.09
24/25	Security Patrols	23	2299.5	10.54	242.37
24/25	Lights / elect Maintenance	30	3465	10.54	365.21
24/25	Annual Bldg Carbon Emissions	31	203.68	10.54	21.47
24/25	Pest Control	33	588	10.54	61.98
24/25	Building Access Controls	35	3675	10.54	387.35
24/25	Lift/Fire Phone Charge	37	37.8	10.54	3.98
24/25	Fire Evacuation Cost	41	467.46	10.54	49.27
24/25	Fire/hose Extng Main	44	53.42	10.54	5.63
24/25	Annual IQP Lift Inspection	45	220.5	10.54	23.24
24/25	Fire System Survey	47	1312.5	10.54	138.34
24/25	Bathrooms/Unblocking of Drains	49	262.5	10.54	27.67
24/25	Graffiti Removal	50	210	10.54	22.13
24/25	Emergency Lighting	52	945	10.54	99.60
24/25	Cleaning Consumables	54	0.00	10.54	0.00
24/25	Sprinkler Testing	57	667.8	10.54	70.39
24/25	Water Backflow Testing	60	100.17	10.54	10.56
24/25	BWOF Signage & Passives Checks	61	662.13	10.54	69.79
24/25	Waste Water Charge	62	2100	10.54	221.34
24/25	Fire System Maintenance	63	682.5	10.54	71.94
24/25	Fire System Callouts	64	0.00	10.54	0.00
24/25	Management Fee	65	16275	10.54	1,715.39
24/25	Access Controlled Doors	66	308.7	10.54	32.54
24/25	Roller Door Maintenance	68	892.5	10.54	94.07
24/25	Sump Pump Testing	77	0.00	10.54	0.00
24/25	Issue Building WOF	80	298.28	10.54	31.44
24/25	Auckland Council WOF Fee	84	236.25	10.54	24.90

24/25	Annual Anchor Certification	92	1207.5	10.54	127.27
24/25	Gutter Clean	94	677.25	10.54	71.38
Opex (charged monthly) Approximate ex GST (annual est. total)					8,902.37
24/25	Rates (split to quarterly)	28			8,214.14
24/25	Insurance (charged annually)	29			3,896.81
TOTAL exclusive GST					21,013.32