

Tenancy Budget

D93-1.3 - 93 Dominion Road, Floor 1, Suite 3

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
25/26	Common Area Maintenance	101	1102.50	9.47	104.41
25/26	Common Area Carpark	102	289.41	9.47	27.41
25/26	Electricity - Common	11	7938.00	9.47	751.73
25/26	Common Cleaning	12	12127.50	9.47	1148.47
25/26	Water	13	1529.18	9.47	144.81
25/26	Lift Maintenance	14	4961.25	9.47	469.83
25/26	Waste Collection Service	15	8103.38	9.47	767.39
25/26	Fire Alarm Testing	21	1140.49	5.73	65.35
25/26	Security Patrols	23	2535.75	5.73	145.30
25/26	Lights / elect Maintenance	30	2205.00	9.47	208.81
25/26	Annual Bldg Carbon Emissions	31	220.50	9.47	20.88
25/26	Pest Control	33	14001.75	5.73	802.30
25/26	Building Access Controls	35	3605.18	9.47	341.41
25/26	Sanitary Units	36	1659.57	9.47	157.16
25/26	Lift/Fire Phone Charge	37	166.70	9.47	15.79
25/26	Fire Evacuation Cost	41	515.37	5.73	29.53
25/26	Fire/hose Extng Main	44	156.97	5.73	8.99
25/26	Annual IQP Lift Inspection	45	486.20	9.47	46.04
25/26	Cesspit Clean	48	1102.50	5.73	63.17
25/26	Bathrooms/Unblocking of Drains	49	405.17	5.73	23.22
25/26	Graffiti Removal	50	1736.44	5.73	99.50
25/26	Emergency Lighting	52	661.50	5.73	37.90
25/26	Cleaning Consumables	54	779.08	9.47	73.78
25/26	BWOF Signage & Passives Checks	61	730.42	5.73	41.85
25/26	Waste Water Charge	62	3969.00	9.47	375.86
25/26	Fire System Maintenance	63	520.93	5.73	29.85
25/26	Fire System Callouts	64	0.00	5.73	0.00
25/26	Management Fee	65	29862.46	5.73	1711.12
25/26	Access Controlled Doors	66	340.34	5.73	19.50
25/26	Weed Spray Com Area	67	1953.56	5.73	111.94
25/26	Vacuum Soak Holes	76	330.75	5.73	18.95
25/26	Issue Building WOF	80	328.85	5.73	18.84
25/26	Auckland Council WOF Fee	84	294.37	5.73	16.87
25/26	Insurance Excess	86	0.00	5.73	0.00
25/26	Annual Anchor Certification	92	1984.50	5.73	113.71
25/26	Gutter Clean	94	551.25	4.39	24.20
					8,035.87
25/26	Rates (split to quarterly)	28			4,707.13
26/27	Insurance (charged annually)	29			1,548.15
TOTAL exclusive GST					14,291.15