

Tenancy Budget

ST30-3.3 - 30 St Benedicts Street, 3.3

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
23/24	Common Area Maintenance	101	1800	3.31	59.58
23/24	Electricity - Common	11	13560.14	3.31	448.84
23/24	Common Cleaning	12	31601.04	3.31	1,045.99
23/24	6 monthly External Glass Clean	12EXGLASS	0.00	3.31	0.00
23/24	Glass Cleaning	12GLASS	7626.96	3.31	252.45
23/24	Stainless Steel Clean/Polish	12STEEL	585	3.31	19.36
23/24	Water	13	2795.9	3.32	92.82
23/24	Lift Maintenance	14	1900	3.31	62.89
23/24	Waste Collection Service	15	13549.92	3.31	448.50
23/24	Firealarm Monitoring	16	150	3.31	4.97
23/24	Plant Room Charges	18	2704	3.31	89.50
23/24	Grounds Maint/Gardening/Lawn	19	1890	3.31	62.56
23/24	Common Area Worm Bins	20	0.00	3.31	0.00
23/24	Fire Alarm Testing	21	2499.6	3.31	82.74
23/24	Security Patrols	23	2190	3.31	72.49
23/24	Lights / elect Maintenance	30	1850	3.31	61.24
23/24	Annual Bldg Carbon Emissions	31	457.72	3.31	15.15
23/24	Pest Control	33	960	3.31	31.78
23/24	Building Access Controls	35	3725.04	3.31	123.30
23/24	Sanitary Units	36	115.37	3.31	3.82
23/24	Lift/Fire Phone Charge	37	36	3.31	1.19
23/24	Fire Evacuation Cost	41	445.2	3.31	14.74
23/24	Fire/hose Extng Main	44	0.00	3.31	0.00
23/24	Annual IQP Lift Inspection	45	210	3.31	6.95
23/24	Bathrooms/Unblocking of Drains	49	350	3.31	11.59
23/24	Graffiti Removal	50	200	3.31	6.62
23/24	Emergency Lighting	52	839.1	3.31	27.77
23/24	Cleaning Consumables	54	1186.56	3.31	39.28
23/24	Cardboard Recycling	55	960	3.31	31.78
23/24	Water Backflow Testing	60	572.4	3.31	18.95
23/24	BWOF Signage & Passives Checks	61	630.7	3.31	20.88
23/24	Waste Water Charge	62	8697.45	3.32	288.76
23/24	Fire System Maintenance	63	1225	3.31	40.55
23/24	Fire System Callouts	64	0.00	3.31	0.00
23/24	Management Fee	65	32357.18	3.31	1,071.02
23/24	Access Controlled Doors	66	294	3.31	9.73
23/24	Roller Door Maintenance	68	220	3.31	7.28
23/24	Sump Pump Testing	77	0.00	3.31	0.00
23/24	Issue Building WOF	80	284.08	3.31	9.40
23/24	Auckland Council WOF Fee	84	130.43	3.31	4.32
23/24	Gutter Clean	94	1000	3.31	33.10

Opex (charged monthly)		Approximate ex GST (annual est. total)	4,621.89
23/24	Rates (split to quarterly)	28	3,865.09
23/24	Insurance (charged annually)	29	1,869.18
TOTAL exclusive GST			10,356.16