

Tenancy Budget

ST30-2.5 - 30 St Benedicts Street, 2.5

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
23/24	Common Area Maintenance	101	1,800.00	8.19	147.42
23/24	Electricity - Common	11	13,560.14	8.19	1,110.58
23/24	Common Cleaning	12	31,601.04	8.19	2,588.13
23/24	6 monthly External Glass Clean	12EXGLASS	0.00	8.19	0.00
23/24	Glass Cleaning	12GLASS	7,626.96	8.19	624.65
23/24	Stainless Steel Clean/Polish	12STEEL	585.00	8.19	47.91
23/24	Water	13	2,795.90	8.22	229.82
23/24	Lift Maintenance	14	1,900.00	8.19	155.61
23/24	Waste Collection Service	15	13,549.92	8.19	1,109.74
23/24	Firealarm Monitoring	16	150.00	8.19	12.29
23/24	Plant Room Charges	18	2,704.00	8.19	221.46
23/24	Grounds Maint/Gardening/Lawn	19	1,890.00	8.19	154.79
23/24	Common Area Worm Bins	20	0.00	8.19	0.00
23/24	Fire Alarm Testing	21	2,499.60	8.19	204.72
23/24	Security Patrols	23	2,190.00	8.19	179.36
23/24	Lights / elect Maintenance	30	1,850.00	8.19	151.52
23/24	Annual Bldg Carbon Emissions	31	457.72	8.19	37.49
23/24	Pest Control	33	960.00	8.19	78.62
23/24	Building Access Controls	35	3,725.04	8.19	305.08
23/24	Sanitary Units	36	115.37	8.19	9.45
23/24	Lift/Fire Phone Charge	37	36.00	8.19	2.95
23/24	Fire Evacuation Cost	41	445.20	8.19	36.46
23/24	Fire/hose Extng Main	44	0.00	8.19	0.00
23/24	Annual IQP Lift Inspection	45	210.00	8.19	17.20
23/24	Bathrooms/Unblocking of Drains	49	350.00	8.19	28.67
23/24	Graffiti Removal	50	200.00	8.19	16.38
23/24	Emergency Lighting	52	839.10	8.19	68.72
23/24	Cleaning Consumables	54	1,186.56	8.19	97.18
23/24	Cardboard Recycling	55	960.00	8.19	78.62
23/24	Water Backflow Testing	60	572.40	8.19	46.88
23/24	BWOF Signage & Passives Checks	61	630.70	8.19	51.65
23/24	Waste Water Charge	62	8,697.45	8.22	714.93
23/24	Fire System Maintenance	63	1,225.00	8.19	100.33
23/24	Fire System Callouts	64	0.00	8.19	0.00
23/24	Management Fee	65	32,357.18	8.19	2,650.05
23/24	Access Controlled Doors	66	294.00	8.19	24.08
23/24	Roller Door Maintenance	68	220.00	8.19	18.02
23/24	Sump Pump Testing	77	0.00	8.19	0.00
23/24	Issue Building WOF	80	284.08	8.19	23.27
23/24	Auckland Council WOF Fee	84	130.43	8.19	10.68
23/24	Insurance Excess	86	0.00	8.19	0.00
23/24	Biennial Gutter Clean	94	1,000.00	8.19	81.90
Opex (charged monthly) Approximate ex GST (annual est. total)					11,436.61
23/24	Rates (split to quarterly)	28			9,563.46
23/24	Insurance (charged annually)	29			4,260.35
TOTAL exclusive GST					25,260.42