

Budget for Tenancy - C1-1.01 - 1 Cleveland Road, Parnell 1.1 21 Carparks

Year	ExpenseName	Expense Code	Property Budget	Recharge Percent	Budget Amount
18/19	Common Area Maintenance	101	2,000.00	10.23	204.60
18/19	Common Area Carpark	102	2,000.00	10.23	204.60
18/19	Electricity - Common	11	15,255.00	10.23	1,560.59
18/19	Common Cleaning	12	28,000.00	10.23	2,864.40
18/19	Water	13	13,000.00	10.23	1,329.90
18/19	Lift Maintenance	14	2,100.00	10.23	214.83
18/19	Rubbish Collection	15	5,900.00	10.23	603.57
18/19	Firealarm Monitoring	16	1,300.00	10.23	132.99
18/19	Gas	17	21,060.00	1.33	109.51
18/19	Plant Room Charges	18	6,980.00	10.23	714.05
18/19	Grounds Maint/Gardening/Lawn	19	1,360.00	10.23	139.13
18/19	Fire Alarm Testing	21	300.00	10.23	30.69
18/19	Security Patrols	23	3,650.00	10.23	373.40
18/19	Lights / elect Maintenance	30	5,500.00	10.23	562.65
18/19	Pest Control	33	2,000.00	10.23	204.60
18/19	Access Control Costs	35	1,500.00	10.23	153.45
18/19	Sanitary Units	36	750.00	10.23	76.73
18/19	Lift/Fire Phone Charge	37	750.00	10.23	76.73
18/19	Fire Evacuation Cost	41	550.00	10.23	56.27
18/19	Fire/hose Extng Main	44	195.00	10.23	19.95
18/19	Fire System Survey	47	900.00	10.23	92.07
18/19	Unblocking of Drains/Toilets	49	200.00	10.23	20.46
18/19	Graffiti Removal	50	600.00	10.23	61.38
18/19	Emergency Lighting	52	120.00	10.23	12.28
18/19	Paper Recycling	55	312.00	10.23	31.92
18/19	Sprinkler Testing	57	725.00	10.23	74.17
18/19	Automatic Door Test	58	595.00	10.23	60.87
18/19	Water Backflow Test	60	2,000.00	10.23	204.60
18/19	Building Sign Checks	61	300.00	10.23	30.69
18/19	Waste Water Charge	62	32,435.00	10.23	3,318.10
18/19	Fire System Maintenance	63	2,000.00	10.23	204.60
18/19	Management Fee	65	47,562.00	10.23	4,865.59
18/19	Access Door Maintenance	66	200.00	10.23	20.46
18/19	Weed Spray Com Area	67	1,800.00	10.23	184.14
18/19	Roller Door Maintenance	68	400.00	10.23	40.92
18/19	Issue Building WOF	80	220.00	10.23	22.51
18/19	Auckland Council WOF Fee	84	125.00	10.23	12.79
Opex Approximate ex GST					18,890.19
18/19	Rates				15,938.18
18/19	Insurance				3,730.06
TOTAL exclusive GST					38,558.43