

Tenancy Budget

D72-1.04 - 72 Dominion Rd, Floor 1, Suite 4

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
24/25	Facade Maintenance	100	315	8.11	25.55
24/25	Common Area Maintenance	101	1995	8.11	161.79
24/25	Common Area Carpark	102	252	8.11	20.44
24/25	Electricity - Common	11	8137.5	8.11	659.95
24/25	Common Cleaning	12	32561.55	8.11	2,640.74
24/25	Glass Cleaning	12GLASS	6615	8.11	536.48
24/25	Water	13	2084.04	8.11	169.02
24/25	Lift Maintenance	14	2100	8.11	170.31
24/25	Waste Collection Service	15	10500	8.11	851.55
24/25	Firealarm Monitoring	16	1050	8.11	85.16
24/25	Plant Room Charges	18	504	8.11	40.87
24/25	Grounds Maint/Gardening/Lawn	19	11753.41	8.11	953.20
24/25	Common Area Worm Bins	20	0.00	8.11	0.00
24/25	Fire Alarm Testing	21	994.14	8.11	80.62
24/25	Security Patrols	23	6825	8.11	553.51
24/25	Lights / elect Maintenance	30	4410	8.11	357.65
24/25	Annual Bldg Carbon Emissions	31	292.07	8.11	23.69
24/25	Pest Control	33	6552	8.11	531.37
24/25	Building Access Controls	35	3236.44	8.11	262.48
24/25	Sanitary Units	36	1752.45	8.11	142.12
24/25	Lift/Fire Phone Charge	37	75.6	8.11	6.13
24/25	Fire Evacuation Cost	41	467.46	8.11	37.91
24/25	Fire/hose Extng Main	44	129.02	8.11	10.46
24/25	Annual IQP Lift Inspection	45	220.5	8.11	17.88
24/25	Fire System Survey	47	1144.5	8.11	92.82
24/25	Cesspit Clean	48	977.71	8.11	79.29
24/25	Bathrooms/Unblocking of Drains	49	1575	8.11	127.73
24/25	Graffiti Removal	50	420	8.11	34.06
24/25	Emergency Lighting	52	262.5	8.11	21.29
24/25	Cleaning Consumables	54	10132.5	8.11	821.75
24/25	Cardboard Recycling	55	1260	8.11	102.19
24/25	Sprinkler Testing	57	735.84	8.11	59.68
24/25	Automatic Opening Doors	58	831.6	8.11	67.44
24/25	Water Backflow Testing	60	100.17	8.11	8.12
24/25	BWOF Signage & Passives Checks	61	662.38	8.11	53.72
24/25	Waste Water Charge	62	7035	8.11	570.54
24/25	Fire System Maintenance	63	1443.75	8.11	117.09
24/25	Fire System Callouts	64	409.5	8.11	33.21
24/25	Management Fee	65	40267.5	8.11	3,265.69
24/25	Access Controlled Doors	66	354.06	8.11	28.71
24/25	Weed Spray Com Area	67	1984.5	8.11	160.94

24/25	Roller Door Maintenance	68	787.5	8.11	63.87
24/25	Vacuum Soak Holes	76	3187.8	8.11	258.53
24/25	Issue Building WOF	80	298.28	8.11	24.19
24/25	Auckland Council WOF Fee	84	236.25	8.11	19.16
24/25	Gutter Clean	94	0.00	8.11	0.00
Opex (charged monthly) Approximate ex GST (annual est. total)					14,348.90
24/25	Rates (split to quarterly)	28			10,189.89
24/25	Insurance (charged annually)	29			3,593.20
TOTAL exclusive GST					28,131.99