

Tenancy Budget

ST30-2.2 - 30 St Benedicts Street, Level 2 Suite 2

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
24/25	Common Area Maintenance	101	1890	4.19	79.19
24/25	Electricity - Common	11	14910	4.19	624.73
24/25	Common Cleaning	12	37800	4.19	1,583.82
24/25	6 monthly External Glass Clean	12EXGLASS	0.00	4.19	0.00
24/25	Glass Cleaning	12GLASS	5250	4.19	219.98
24/25	Stainless Steel Clean/Polish	12STEEL	614.25	4.19	25.74
24/25	Water	13	2935.7	4.21	123.59
24/25	Lift Maintenance	14	2520	4.19	105.59
24/25	Waste Collection Service	15	15750	4.19	659.93
24/25	Firealarm Monitoring	16	157.5	4.19	6.60
24/25	Plant Room Charges	18	2839.2	4.19	118.96
24/25	Grounds Maint/Gardening/Lawn	19	1984.5	4.19	83.15
24/25	Common Area Worm Bins	20	0.00	4.19	0.00
24/25	Fire Alarm Testing	21	2624.58	4.19	109.97
24/25	Security Patrols	23	2299.5	4.19	96.35
24/25	Lights / elect Maintenance	30	1942.5	4.19	81.39
24/25	Annual Bldg Carbon Emissions	31	480.61	4.19	20.14
24/25	Pest Control	33	1008	4.19	42.24
24/25	Building Access Controls	35	3911.29	4.19	163.88
24/25	Sanitry Units	36	121.14	4.19	5.08
24/25	Lift/Fire Phone Charge	37	37.8	4.19	1.58
24/25	Fire Evacuation Cost	41	467.46	4.19	19.59
24/25	Fire/hose Extng Main	44	0.00	4.19	0.00
24/25	Annual IQP Lift Inspection	45	220.5	4.19	9.24
24/25	Bathrooms/Unblocking of Drains	49	367.5	4.19	15.40
24/25	Graffiti Removal	50	210	4.19	8.80
24/25	Emergency Lighting	52	881.06	4.19	36.92
24/25	Cleaning Consumables	54	1245.89	4.19	52.20
24/25	Cardboard Recycling	55	1008	4.19	42.24
24/25	Water Backflow Testing	60	840	4.19	35.20
24/25	BWOF Signage & Passives Checks	61	662.24	4.19	27.75
24/25	Waste Water Charge	62	9591.75	4.21	403.81
24/25	Fire System Maintenance	63	1286.25	4.19	53.89
24/25	Fire System Callouts	64	0.00	4.19	0.00
24/25	Management Fee	65	33975.04	4.19	1,423.55
24/25	Access Controlled Doors	66	308.7	4.19	12.93
24/25	Roller Door Maintenance	68	231	4.19	9.68
24/25	Sump Pump Testing	77	0.00	4.19	0.00
24/25	Issue Building WOF	80	298.28	4.19	12.50
24/25	Auckland Council WOF Fee	84	136.95	4.19	5.74
24/25	Gutter Clean	94	1050	4.19	44.00
Opex (charged monthly) Approximate ex GST (annual est. total)					6,365.35
24/25	Rates (split to quarterly)	28			5,392.82
24/25	Insurance (charged annually)	29			2,366.13
TOTAL exclusive GST					14,124.30