

# Tenancy Budget

## K150-CR22A - 22a Cross St, Ironbank Building

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
23/24	Common Area Maintenance	101	1500	0.82	12.30
23/24	Electricity - Common	11	31030.4	0.82	254.45
23/24	Common Cleaning	12	38686.02	0.82	317.23
23/24	Glass Cleaning	12GLASS	5082.12	0.82	41.67
23/24	Stainless Steel Clean/Polish	12STEEL	2225	0.82	18.25
23/24	Annual External Building Wash	12WASH	4854	0.82	39.80
23/24	Waste Collection Service	15	20982.84	0.82	172.06
23/24	Firealarm Monitoring	16	887.88	0.82	7.28
23/24	Plant Room Charges	18	7486.45	0.82	61.39
23/24	Grounds Maint/Gardening/Lawn	19	4501.2	0.82	36.91
23/24	Common Area Worm Bins	20	0.00	0.82	0.00
23/24	Commercial Compost	20W	871.8	25.86	225.45
23/24	Fire Alarm Testing	21	2011.56	0.82	16.49
23/24	Security Patrols	23	6700.04	0.82	54.94
23/24	Lights / elect Maintenance	30	2000	0.82	16.40
23/24	Annual Bldg Carbon Emissions	31	336.14	0.82	2.76
23/24	Pest Control	33	3030	0.82	24.85
23/24	Building Access Controls	35	14048.88	0.82	115.20
23/24	Lift/Fire Phone Charge	37	36	0.82	0.30
23/24	Fire Evacuation Cost	41	445.2	0.82	3.65
23/24	Fire/hose Extng Main	44	0.00	0.82	0.00
23/24	Annual IQP Lift Inspection	45	570	0.82	4.67
23/24	Bathrooms/Unblocking of Drains	49	150	0.82	1.23
23/24	Graffiti Removal	50	1980	0.82	16.24
23/24	Emergency Lighting	52	3900	0.82	31.98
23/24	Cleaning Consumables	54	480	0.82	3.94
23/24	Riser Main Testing	59	1039.44	0.82	8.52
23/24	Water Backflow Testing	60	1431	0.82	11.73
23/24	BWOF Signage & Passives Checks	61	630.6	0.82	5.17
23/24	Fire System Maintenance	63	3440	0.82	28.21
23/24	Fire System Callouts	64	0.00	0.82	0.00
23/24	Management Fee	65	43474.42	0.82	356.49
23/24	Access Controlled Doors	66	514.8	0.82	4.22
23/24	Roller Door Maintenance	68	1600	0.82	13.12
23/24	Sump Pump Testing	77	0.00	0.82	0.00
23/24	Issue Building WOF	80	284.06	0.82	2.33
23/24	Car Stacker Maintenance	82	70250.8	0.82	576.06
23/24	Auckland Council WOF Fee	84	136.52	0.82	1.12
23/24	Solar Panel Maintenance	88	0.00	0.82	0.00
23/24	Automated Window Control	89	0.00	0.82	0.00
23/24	Annual Anchor Certification	92	1049	0.82	8.60
23/24	Gutter Clean	94	500	0.82	4.10
<b>Opex (charged monthly) Approximate ex GST (annual est. total)</b>					<b>2,499.11</b>
24/25	Rates (split to quarterly)	28			1,337.06
24/25	Insurance (charged annually)	29			835.10
<b>TOTAL exclusive GST</b>					<b>4,671.27</b>