

Tenancy Budget

P63-1.1 - 63 Ponsonby Road, 1st Floor, Suite 1

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
24/25	Common Area Maintenance	101	577.5	16.41	94.77
24/25	Common Area Carpark	102	0.00	16.41	0.00
24/25	Electricity - Common	11	3386.44	16.41	555.71
24/25	Common Cleaning	12	8790.89	16.41	1,442.59
24/25	Water	13	446.46	16.41	73.26
24/25	Lift Maintenance	14	2205	22.41	494.14
24/25	Plant Room Charges	18	714	16.41	117.17
24/25	Grounds Maint/Gardening/Lawn	19	1984.5	16.41	325.66
24/25	Fire Alarm Testing	21	805.14	16.41	132.12
24/25	Security Patrols	23	2299.5	16.41	377.35
24/25	Lights / elect Maintenance	30	525	16.41	86.15
24/25	Annual Bldg Carbon Emissions	31	88.2	16.41	14.47
24/25	Pest Control	33	525	16.41	86.15
24/25	Building Access Controls	35	2021.25	16.41	331.69
24/25	Sanitary Units	36	121.46	16.41	19.93
24/25	Lift/Fire Phone Charge	37	37.8	16.41	6.20
24/25	Fire Evacuation Cost	41	467.46	16.41	76.71
24/25	Fire/hose Extng Main	44	75.6	16.41	12.41
24/25	Annual IQP Lift Inspection	45	220.5	22.41	49.41
24/25	Graffiti Removal	50	840	16.41	137.84
24/25	Emergency Lighting	52	315	16.41	51.69
24/25	Cleaning Consumables	54	630	16.41	103.38
24/25	Water Backflow Testing	60	100.17	16.41	16.44
24/25	BWOF Signage & Passives Checks	61	910.35	16.41	149.39
24/25	Waste Water Charge	62	1628.24	16.41	267.19
24/25	Fire System Maintenance	63	913.5	16.41	149.91
24/25	Management Fee	65	17374.35	16.41	2,851.13
24/25	Access Controlled Doors	66	480.06	16.41	78.78
24/25	Roller Door Maintenance	68	577.5	16.41	94.77
24/25	Sump Pump Testing	77	0.00	16.41	0.00
24/25	Issue Building WOF	80	298.28	16.41	48.95
24/25	Auckland Council WOF Fee	84	143.35	16.41	23.52
24/25	Gutter Clean	94	0.00	16.41	0.00
Opex (charged monthly) Approximate ex GST (annual est. total)					8,268.88
24/25	Rates (split to quarterly)	28			11,006.35
25/26	Insurance (charged annually)	29			3,121.83
TOTAL exclusive GST					22,397.06