

Tenancy Budget

MK61 - 61 Mackelvie St, Ponsonby

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
23/24	Common Area Maintenance	101	4500	2.42	108.90
23/24	Common Area Carpark	102	4150	1.45	60.18
23/24	Electricity - Common	11	11536.08	2.42	279.17
23/24	Common Cleaning	12	11159.4	2.42	270.06
23/24	Stainless Steel clean/polish	12GHSTEEL	696	9.45	65.77
23/24	Annual External Building Wash	12GW	12910	18.33	2,366.40
23/24	Waste Collection Service	15	64299.72	2.35	1,511.04
23/24	Plant Room Charges	18G	468	18.33	85.78
23/24	Common Area Worm Bins	20	0.00	2.50	0.00
23/24	Commercial Compost	20W	9763.68	0.93	90.80
23/24	Fire Alarm Testing	21G	766.8	18.33	140.55
23/24	Security Patrols	23	2190	2.42	53.00
23/24	Lights / elect Maintenance	30	2850	2.42	68.97
23/24	Annual Bldg Carbon Emissions	31	694.8	2.42	16.81
23/24	Pest Control	33	4800	2.42	116.16
23/24	Building Access Controls	35	8315.56	2.42	201.24
23/24	Sanitary Units	36	0.00	2.42	0.00
23/24	Fire Evacuation Cost	41G	445.2	18.33	81.61
23/24	Cesspit Clean	48	310.5	2.42	7.51
23/24	Graffiti Removal	50	450	2.42	10.89
23/24	Emergency Lighting	52G	530	18.33	97.15
23/24	Cleaning Consumables	54	0.00	2.42	0.00
23/24	Water Backflow Testing	60G	286.2	18.33	52.46
23/24	BWOF Signage & Passives Checks	61G	360.7	18.33	66.12
23/24	Fire System Maintenance	63G	250	18.33	45.83
23/24	Fire System Callouts (G)	64G	0.00	18.33	0.00
23/24	Management Fee	65	68670.64	2.42	1,661.83
23/24	Access Controlled Doors	66G	375.6	18.33	68.85
23/24	Weed Spray Com Area	67	5872.56	2.42	142.12
23/24	Roller Door Maintenance	68	250	2.42	6.05
23/24	Issue Building WOF	80G	284.8	18.33	52.20
23/24	Auckland Council WOF Fee	84G	136.52	18.33	25.02
23/24	ETFE Maintenance	91G	1468.5	75.00	1,101.38
23/24	Annual Anchor Certification	92GH	597	9.45	56.42
23/24	Gutter Clean	94GH	630	9.45	59.54
Opex (charged monthly) Approximate ex GST (annual est. total)					8,969.81
23/24	Rates (split to quarterly)	28			6,460.09
23/24	Insurance (charged annually)	29			1,438.02
TOTAL exclusive GST					16,867.92