

Approved Annual Budget

Operating Fund

Body Corporate for Plan No. 086157

1 September 2025 to 31 August 2026

220 Thorndon Quay Wellington Wellington Region 6011

Expenditure	Budget 09/25 - 08/26
Automatic Gate Systems - keys, access cards	500.00
Body Corporate Manager - additional services	434.78
Body Corporate Manager - management fees	13,066.01
Caretaking Services - building manager	16,250.00
Cleaning Service	4,112.70
Consultant - Building Compliance / BWOFF(Building Warranty of Fitness)	1,321.74
Doors and Windows	5,300.03
Electrical Repairs	1,637.90
Electricity	3,967.20
Fire Protection Services	2,000.00
Fire Protection Services - inspection/testing services	1,373.91
Fire Protection Services - monitoring	853.05
Fire Protection Systems	1,939.13
Insurance Premiums	115,652.17
Internal Transfer	5,000.00
Lift Maintenance - program maintenance	6,078.28
Lift Maintenance - telephone charges	671.17
Repairs and Maintenance	13,043.48
Security Services	1,006.09
Taxes, Fees & Charges	1,819.49
Valuer - insurance valuation	1,304.35
Total Operating Fund Expenditure	197,331.48

Operating Fund Summary	Budget 09/25 - 08/26
Opening balance	0.00
Expenditure during budget period	197,331.48
	197,331.48
Less Additional revenue during budget period	0.00
Plus Planned surplus at end of budget period	31,016.21
Plus Allowance for GST on levies	34,252.15
Budgeted levies to be raised \$	262,599.84
	Per Ent
	0.0328

Total Ownership Interest 8000000
*May include insurance contributions