PERBADANAN PENGURUSAN Q SENTRAL

Appendix A

ANNUAL BUDGET
FOR THE FINANCIAL YEAR 31 DECEMBER 2027

	Budget 2027 RM
REVENUES	
Service charges	17,298,481
Rental income	340,000
Interest income	145,600
Access cards	48,000
Air-conditioning charges	1,080,000
Utility charges	12,000
Other miscellaneous income	6,000
	18,930,081
LESS : COST OF SERVICES	
Access card	49,933
Air-conditioning system maintenance	1,187,529
CCTV system maintenance	59,730
Chargeman and electrical supervising engineer services	6,198
Non-chemical treatment	7,860
Cleaning services	1,587,939
Other maintenance services (part and consumables)	72,000
Electrictiy charges	5,760,000
Facilities management services	1,011,169
Fire protection system maintenance	62,547
Facade Cleaning	150,000
General maintenance	273,411
Maintenance of BAS	120,959
Maintenance of ISMS	54,011
Maintenance of photovoltaic system	11,257
Maintenance of grease tank / sump pit	82,200
Rental of floor mats	46,619
Genset diesel & services	190,000
Gondola and bosun chair maintenance	29,231
Landscape maintenance	34,810
Lifts and escalators maintenance	818,300
Pest control services	35,400
Property management services	779,645
Refuse disposal services	169,919
Rental of plant	7,459
Sanitary bins and hygiene supplies	382,446
Sanitary and plumbing works	208,000
Security Services (Auxiliary Police)	1,055,580
Security Services (Security Guard)	925,739
Sewerage charges	198,000
Signage maintenance	30,952
Upkeep of equipment	7,000
Water consumption	781,140
	16,196,983
TOTAL GROSS SURPLUS	2,733,098

PERBADANAN PENGURUSAN Q SENTRAL

Appendix A

ANNUAL BUDGET
FOR THE FINANCIAL YEAR 31 DECEMBER 2027

	Budget 2027 RM
TOTAL GROSS SURPLUS	2,733,098
LESS : ADMINISTRATION AND OPERATING EXPENSE	
Access card purchase	10,000
Auditors' remuneration	12,960
Assessment	46,092
Bank charges	6,000
Depreciation of property, plant and equipment	33,600
Decorations, 'Festival Season & Functions	5,400
General office expenses	26,000
General insurance	250,000
Meeting allowance	48,000
Licence fee	148,400
Postages and stamp duty	7,200
Printing and stationery	8,400
Professional and legal fees	60,000
Rental of photocopier and virtual server hosting fees	20,826
Staff costs	361,414
Telephone and fax charges	4,800
Travelling expenses	1,800
Upkeep of office equipment	14,232
	1,065,124
SURPLUS BEFORE TAX	1,667,974
LESS : INCOME TAX EXPENSE	
Income tax	(36,400)
SURPLUS FOR THE YEAR	1,631,574