ALBANY CENTRAL

STATEMENT OF OPERATING EXPENSES

FOR THE YEAR ENDED 30 JUNE 2016

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Insurance Carpark Repairs and Maintenance Fire Protection Security Cleaning Gardening Repairs and Maintenance Electricity - Common Area Audit Fees Signage Workers Compensation Management Fees ***	10,094.13 2,400.00 24,114.90 1,095.00 1,274.25 13,996.38 6,156.57 10,533.15 2,380.00 40.00 272.48 28,200.00
TOTAL OPERATING EXPENSES	100,556.86
TOTAL BUDGETED OPERATING EXPENSES	103,355.00
BUDGETED OVER ACTUAL OPERATING EXPENSES	2,798.14

This Statement is to be read in conjunction with the Independent Auditor's Report.

^{***} Not included in the apportionment of expenses for premises covered by the Commercial Tenancy (Retail Shops) Agreements Act 1985.

PRIMEWEST BUSSELTON HOME DEPOT STATEMENT OF OPERATING EXPENSES FOR THE YEAR ENDED 30 JUNE 2016

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	3,745.00
Audit Fees	13,841.40
Carpark	11,133.98
Cleaning	10,869.80
Electricity - Common Area	14,974.73
Fire Protection	42,392.42
Gardening	3,304.60
HVAC	25,460.71
Insurance	1,652.96
Locks, Keys & Cards	57,500.04
Management Fees ***	1,180.00
Pest Control	26,919.35
Repair and Maintenance	
TOTAL OPERATING EXPENSES (EXCLUDING STATUTORY OUTGOINGS)	212,974.99
	214,460.00
TOTAL BUDGETED OPERATING EXPENSES	
BUDGETED OVER ACTUAL OPERATING EXPENSES	1,485.01
BUDGETED OVER ACTUAL OPERATING EXTENSES	

^{***} Not included in the apportionment of expenses for premises covered by the Commercial Tenancy (Retail Shops) Agreements Act 1985.

The above statement is to be read in conjunction with the independent auditor's report.

BUNBURY CENTREPOINT SHOPPING CENTRE

STATEMENT OF OPERATING EXPENSES

FOR THE YEAR ENDED 30 JUNE 2016

Administration - General 19,652.09 Audit Fees 5,950.00 Car Park Repair and Maintenance 40,437.30 Car Parking Levy 18,750.00 Caretaking Wages 76,244.78 Cleaning 465,991.89 Cleaning Additional 37,206.60 Electricity - Common Area 100,977.41 Fire Protection 87,028.46 Gardening 79,502.50 Glass Replacement 136.36 HVAC 220,824.57 Insurance 49,946.68 Locks and Keys 1,913.25 Management Fees *** 363,084.96 Music Line Rental/PA System 1,582.86 Pest Control 5,072.73 Postage and Petties 2,909.37 Repairs and Maintenance 90,421.40 Rubbish Removal 66,396.15 Security 238,025.67 Signage 7,800.80 Telephone 19,805.41 Toilet Requisites 32,249.34 Worker's Compensation 276.44 TOTAL OPERATING EXPENSES 1,983,310.00 BUDGETED OVER ACTUAL OPERATING EXPENSES </th <th></th> <th>\$</th>		\$
Car Park Repair and Maintenance 40,437.30 Car Parking Levy 18,750.00 Caretaking Wages 76,244.78 Cleaning 465,991.89 Cleaning Additional 37,206.60 Electricity – Common Area 100,977.41 Fire Protection 87,028.46 Gardening 79,502.50 Glass Replacement 136.36 HVAC 220,824.57 Insurance 49,946.68 Locks and Keys 1,913.25 Management Fees **** 363,084.96 Music Line Rental/PA System 1,582.86 Pest Control 5,072.73 Postage and Petties 2,909.37 Repairs and Maintenance 90,421.40 Rubbish Removal 66,396.15 Security 238,025.67 Signage 7,800.80 Telephone 19,805.41 Toilet Requisites 32,249.34 Worker's Compensation 276.44 TOTAL OPERATING EXPENSES 1,983,310.00	Administration - General	19,652.09
Car Parking Levy 18,750.00 Caretaking Wages 76,244.78 Cleaning 465,991.89 Cleaning Additional 37,206.60 Electricity – Common Area 100,977.41 Fire Protection 87,028.46 Gardening 79,502.50 Glass Replacement 136.36 HVAC 220,824.57 Insurance 49,946.68 Locks and Keys 1,913.25 Management Fees *** 363,084.96 Music Line Rental/PA System 1,582.86 Pest Control 5,072.73 Postage and Petties 2,909.37 Repairs and Maintenance 90,421.40 Rubbish Removal 66,396.15 Security 238,025.67 Signage 7,800.80 Telephone 19,805.41 Toilet Requisites 32,249.34 Worker's Compensation 276.44 TOTAL OPERATING EXPENSES 1,983,310.00	Audit Fees	5,950.00
Caretaking Wages 76,244.78 Cleaning 465,991.89 Cleaning Additional 37,206.60 Electricity – Common Area 100,977.41 Fire Protection 87,028.46 Gardening 79,502.50 Glass Replacement 136.36 HVAC 220,824.57 Insurance 49,946.68 Locks and Keys 1,913.25 Management Fees **** 363,084.96 Music Line Rental/PA System 1,582.86 Pest Control 5,072.73 Postage and Petties 2,909.37 Repairs and Maintenance 90,421.40 Rubbish Removal 66,396.15 Security 238,025.67 Signage 7,800.841 Toilet Requisites 32,249.34 Worker's Compensation 276.44 TOTAL OPERATING EXPENSES 1,983,310.00	Car Park Repair and Maintenance	40,437.30
Cleaning 465,991.89 Cleaning Additional 37,206.60 Electricity – Common Area 100,977.41 Fire Protection 87,028.46 Gardening 79,502.50 Glass Replacement 136.36 HVAC 220,824.57 Insurance 49,946.68 Locks and Keys 1,913.25 Management Fees **** 363,084.96 Music Line Rental/PA System 1,582.86 Pest Control 5,072.73 Postage and Petties 2,909.37 Repairs and Maintenance 90,421.40 Rubbish Removal 66,396.15 Security 238,025.67 Signage 7,800.80 Telephone 19,805.41 Toilet Requisites 32,249.34 Worker's Compensation 276.44 TOTAL OPERATING EXPENSES 1,983,310.00	Car Parking Levy	18,750.00
Cleaning Additional 37,206.60 Electricity - Common Area 100,977.41 Fire Protection 87,028.46 Gardening 79,502.50 Glass Replacement 136.36 HVAC 220,824.57 Insurance 49,946.68 Locks and Keys 1,913.25 Management Fees *** 363,084.96 Music Line Rental/PA System 1,582.86 Pest Control 5,072.73 Postage and Petties 2,909.37 Repairs and Maintenance 90,421.40 Rubbish Removal 66,396.15 Security 238,025.67 Signage 7,800.80 Telephone 19,805.41 Toilet Requisites 32,249.34 Worker's Compensation 276.44 TOTAL OPERATING EXPENSES 2,032,187.02 TOTAL BUDGETED OPERATING EXPENSES 1,983,310.00	Caretaking Wages	76,244.78
Electricity - Common Area 100,977.41 Fire Protection 87,028.46 Gardening 79,502.50 Glass Replacement 136.36 HVAC 220,824.57 Insurance 49,946.68 Locks and Keys 1,913.25 Management Fees *** 363,084.96 Music Line Rental/PA System 1,582.86 Pest Control 5,072.73 Postage and Petties 2,909.37 Repairs and Maintenance 90,421.40 Rubbish Removal 66,396.15 Security 238,025.67 Signage 7,800.80 Telephone 19,805.41 Toilet Requisites 32,249.34 Worker's Compensation 276.44 TOTAL OPERATING EXPENSES 2,032,187.02 TOTAL BUDGETED OPERATING EXPENSES 1,983,310.00	Cleaning	465,991.89
Fire Protection 87,028.46 Gardening 79,502.50 Glass Replacement 136.36 HVAC 220,824.57 Insurance 49,946.68 Locks and Keys 1,913.25 Management Fees *** 363,084.96 Music Line Rental/PA System 1,582.86 Pest Control 5,072.73 Postage and Petties 2,909.37 Repairs and Maintenance 90,421.40 Rubbish Removal 66,396.15 Security 238,025.67 Signage 7,800.80 Telephone 19,805.41 Toilet Requisites 32,249.34 Worker's Compensation 276.44 TOTAL OPERATING EXPENSES 1,983,310.00	Cleaning Additional	37,206.60
Gardening 79,502.50 Glass Replacement 136.36 HVAC 220,824.57 Insurance 49,946.68 Locks and Keys 1,913.25 Management Fees *** 363,084.96 Music Line Rental/PA System 1,582.86 Pest Control 5,072.73 Postage and Petties 2,909.37 Repairs and Maintenance 90,421.40 Rubbish Removal 66,396.15 Security 238,025.67 Signage 7,800.80 Telephone 19,805.41 Toilet Requisites 32,249.34 Worker's Compensation 276.44 TOTAL OPERATING EXPENSES 1,983,310.00	Electricity – Common Area	100,977.41
Glass Replacement 136.36 HVAC 220,824.57 Insurance 49,946.68 Locks and Keys 1,913.25 Management Fees *** 363,084.96 Music Line Rental/PA System 1,582.86 Pest Control 5,072.73 Postage and Petties 2,909.37 Repairs and Maintenance 90,421.40 Rubbish Removal 66,396.15 Security 238,025.67 Signage 7,800.80 Telephone 19,805.41 Toilet Requisites 32,249.34 Worker's Compensation 276.44 TOTAL OPERATING EXPENSES 2,032,187.02 TOTAL BUDGETED OPERATING EXPENSES 1,983,310.00	Fire Protection	87,028.46
HVAC 220,824.57 Insurance 49,946.68 Locks and Keys 1,913.25 Management Fees *** 363,084.96 Music Line Rental/PA System 1,582.86 Pest Control 5,072.73 Postage and Petties 2,909.37 Repairs and Maintenance 90,421.40 Rubbish Removal 66,396.15 Security 238,025.67 Signage 7,800.80 Telephone 19,805.41 Toilet Requisites 32,249.34 Worker's Compensation 276.44 TOTAL OPERATING EXPENSES 1,983,310.00	Gardening	79,502.50
Insurance 49,946.68 Locks and Keys 1,913.25 Management Fees **** 363,084.96 Music Line Rental/PA System 1,582.86 Pest Control 5,072.73 Postage and Petties 2,909.37 Repairs and Maintenance 90,421.40 Rubbish Removal 66,396.15 Security 238,025.67 Signage 7,800.80 Telephone 19,805.41 Toilet Requisites 32,249.34 Worker's Compensation 276.44 TOTAL OPERATING EXPENSES 2,032,187.02 TOTAL BUDGETED OPERATING EXPENSES 1,983,310.00	Glass Replacement	136.36
Locks and Keys 1,913.25 Management Fees *** 363,084.96 Music Line Rental/PA System 1,582.86 Pest Control 5,072.73 Postage and Petties 2,909.37 Repairs and Maintenance 90,421.40 Rubbish Removal 66,396.15 Security 238,025.67 Signage 7,800.80 Telephone 19,805.41 Toilet Requisites 32,249.34 Worker's Compensation 276.44 TOTAL OPERATING EXPENSES 2,032,187.02 TOTAL BUDGETED OPERATING EXPENSES 1,983,310.00	HVAC	220,824.57
Management Fees *** 363,084.96 Music Line Rental/PA System 1,582.86 Pest Control 5,072.73 Postage and Petties 2,909.37 Repairs and Maintenance 90,421.40 Rubbish Removal 66,396.15 Security 238,025.67 Signage 7,800.80 Telephone 19,805.41 Toilet Requisites 32,249.34 Worker's Compensation 276.44 TOTAL OPERATING EXPENSES 2,032,187.02 TOTAL BUDGETED OPERATING EXPENSES 1,983,310.00	Insurance	49,946.68
Music Line Rental/PA System 1,582.86 Pest Control 5,072.73 Postage and Petties 2,909.37 Repairs and Maintenance 90,421.40 Rubbish Removal 66,396.15 Security 238,025.67 Signage 7,800.80 Telephone 19,805.41 Toilet Requisites 32,249.34 Worker's Compensation 276.44 TOTAL OPERATING EXPENSES 2,032,187.02 TOTAL BUDGETED OPERATING EXPENSES 1,983,310.00	Locks and Keys	1,913.25
Pest Control 5,072.73 Postage and Petties 2,909.37 Repairs and Maintenance 90,421.40 Rubbish Removal 66,396.15 Security 238,025.67 Signage 7,800.80 Telephone 19,805.41 Toilet Requisites 32,249.34 Worker's Compensation 276.44 TOTAL OPERATING EXPENSES 2,032,187.02 TOTAL BUDGETED OPERATING EXPENSES 1,983,310.00	Management Fees ***	363,084.96
Postage and Petties 2,909.37 Repairs and Maintenance 90,421.40 Rubbish Removal 66,396.15 Security 238,025.67 Signage 7,800.80 Telephone 19,805.41 Toilet Requisites 32,249.34 Worker's Compensation 276.44 TOTAL OPERATING EXPENSES 2,032,187.02 TOTAL BUDGETED OPERATING EXPENSES 1,983,310.00	Music Line Rental/PA System	1,582.86
Repairs and Maintenance 90,421.40 Rubbish Removal 66,396.15 Security 238,025.67 Signage 7,800.80 Telephone 19,805.41 Toilet Requisites 32,249.34 Worker's Compensation 276.44 TOTAL OPERATING EXPENSES 2,032,187.02 TOTAL BUDGETED OPERATING EXPENSES 1,983,310.00	Pest Control	5,072.73
Rubbish Removal 66,396.15 Security 238,025.67 Signage 7,800.80 Telephone 19,805.41 Toilet Requisites 32,249.34 Worker's Compensation 276.44 TOTAL OPERATING EXPENSES 2,032,187.02 TOTAL BUDGETED OPERATING EXPENSES 1,983,310.00	Postage and Petties	2,909.37
Security 238,025.67 Signage 7,800.80 Telephone 19,805.41 Toilet Requisites 32,249.34 Worker's Compensation 276.44 TOTAL OPERATING EXPENSES 2,032,187.02 TOTAL BUDGETED OPERATING EXPENSES 1,983,310.00	Repairs and Maintenance	90,421.40
Signage 7,800.80 Telephone 19,805.41 Toilet Requisites 32,249.34 Worker's Compensation 276.44 TOTAL OPERATING EXPENSES 2,032,187.02 TOTAL BUDGETED OPERATING EXPENSES 1,983,310.00	Rubbish Removal	66,396.15
Telephone 19,805.41 Toilet Requisites 32,249.34 Worker's Compensation 276.44 TOTAL OPERATING EXPENSES 2,032,187.02 TOTAL BUDGETED OPERATING EXPENSES 1,983,310.00	Security	238,025.67
Toilet Requisites 32,249.34 Worker's Compensation 276.44 TOTAL OPERATING EXPENSES 2,032,187.02 TOTAL BUDGETED OPERATING EXPENSES 1,983,310.00	Signage	7,800.80
Worker's Compensation 276.44 TOTAL OPERATING EXPENSES 2,032,187.02 TOTAL BUDGETED OPERATING EXPENSES 1,983,310.00	Telephone	19,805.41
TOTAL OPERATING EXPENSES 2,032,187.02 TOTAL BUDGETED OPERATING EXPENSES 1,983,310.00	Toilet Requisites	32,249.34
TOTAL BUDGETED OPERATING EXPENSES 1,983,310.00	Worker's Compensation	276.44
	TOTAL OPERATING EXPENSES	2,032,187.02
BUDGETED OVER ACTUAL OPERATING EXPENSES (48,877.02)	TOTAL BUDGETED OPERATING EXPENSES	1,983,310.00
	BUDGETED OVER ACTUAL OPERATING EXPENSES	(48,877.02)

^{***} Not included in the apportionment of expenses for premises covered by the *Commercial Tenancy (Retail Shops) Agreements Act 1985.*

STIRLING CENTRE, BUNBURY

STATEMENT OF OPERATING EXPENSES

FOR THE YEAR ENDED 30 JUNE 2016

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Air-Conditioning Repair and Maintenance Audit Fees Background Music Car Park Repair and Maintenance Cleaning Electricity - Common Area Fire Protection Gardening Insurance Management Fees *** Pest Control Repairs and Maintenance Rubbish Removal Security Toilet Requisites Other Administrative	22,927.25 3,820.00 1,264.56 4,938.00 141,579.45 141,030.63 32,618.07 6,595.51 13,683.38 40,760.04 1,281.82 40,625.39 27,206.71 118,730.45 8,826.00 360.00
TOTAL OPERATING EXPENSES	606,427.26
TOTAL BUDGETED OPERATING EXPENSES	569,659.00
ACTUAL OVER BUDGETED OPERATING EXPENSES	36,588.26

^{***} Not included in the apportionment of expenses for premises covered by the Commercial Tenancy (Retail Shops) Agreements Act 1985.