

ALBANY CENTRAL
STATEMENT OF OPERATING EXPENSES
FOR THE YEAR ENDED 30 JUNE 2016

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

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

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



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

	\$
	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	<u>212,974.99</u>
TOTAL OPERATING EXPENSES (EXCLUDING STATUTORY OUTGOINGS)	<u>212,974.99</u>
TOTAL BUDGETED OPERATING EXPENSES	<u>214,460.00</u>
BUDGETED OVER ACTUAL OPERATING EXPENSES	<u>1,485.01</u>

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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	<u>2,032,187.02</u>
TOTAL BUDGETED OPERATING EXPENSES	<u>1,983,310.00</u>
BUDGETED OVER ACTUAL OPERATING EXPENSES	<u>(48,877.02)</u>

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STIRLING CENTRE, BUNBURY
STATEMENT OF OPERATING EXPENSES
FOR THE YEAR ENDED 30 JUNE 2016

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

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