

Statutory Charges		Gas & Oil	\$	10,000
Municipal Rates		Lifts & Escalators		
Water & sewerage Rates		Lifts - Contract Fee		
Water & Sewerage Usage		Lifts R&M		
Land Tax		Lift Telephones		
Fire Levy		Lift License Fee		
Other Statutory		Electricity Power		
Total Statutory Charges	\$	63,993	\$	307,000
Operating Expenses		Pest Control	\$	8,000
Insurance Premiums		Repairs & Maintenance		
Insurance		General Maintenance		
ISR		Auto doors		
Machinery Breakdown		Common Area Heating and Vent		
Public Liability	\$	72,000	\$	116,342
Air Conditioning/Ventilation		Building Management System	\$	-
Air Conditioning Contract		Energy Management/Building Automation		
Air Conditioning License		Energy Management /BAS		
BMS		Emergency Generators		
Air Conditioning Repairs		Generators		
Filters		Security/Access Control		
Water Treatment		Security Contract Fee		
Electricity & Fuel		Security System Fee		
Insurance		Repairs		
Management & Administration		Sewerage Disposal/Sullage		
Sinking Fund	\$	255,000	\$	11,250
Common area heating and Ventilation		Public Telephone		
Common Area Cleaning		Uniforms		
Common Area Cleaning		Salaries & Wages		
Cleaning Waste Removal Common		Signs		
Cleaning Waste Removal Tenant Area		License Fees		
Cleaning Grease Contract		Gardening/Landscaping		
Window Cleaning	\$	960,000	\$	15,000
Centre Supervision			\$	600
Car parking (by lessee)			\$	
Electricity		Administration/Management Fees		
Combined Building Account		Admin / Management Fees		
Electricity (Community)	\$	225,000	\$	105,000
Fire Protection		Miscellaneous		
Fire Protection Contract		Miscellaneous		
Fire Brigade Monitoring		Audit Fees		
Line Rental		Sinking Fund		
Fire Drill Evacuation		Total Operating Expenses		
Fire Protection Repairs	\$	13,000	\$	2,771,472
Public Address				