

Sch. 1

PREMISES 54 Charter Street, Ringwood VIC 3134 14.02.2024

14 **Outgoings estimates (annual) for the 12 month period:** 1 July 2023 to 30 June 2024 Estimate (excluding GST) per annum for the building/centre 14.2 Air conditioning / temperature control \$600.00 Air conditioning maintenance 14.3 Building / centre management Owners Corporation levy \$-Building intelligence services \$-Customer traffic flow services \$-\$-Energy management services Gardening and landscaping \$-Insurance \$4,000.00 14.4 Building / centre security Caretaking / cleaning \$-\$-Emergency systems Fire levy \$-Fire protection \$600.00 \$-Security services 14.9 Government rates and charges \$4,000.00 Local government rates and charges Water, sewerage and drainage \$1,500.00 + Usage rates and charges 14.13 Formula for determining tenant's share of the total outgoings for the building/centre 100% 14.14Estimated tenant contribution to \$10,700.00 plus GST outgoings