

Creditors, accrued expenses and other payables that are not denominated in the functional currency of the Town Council are as follows:

	<u>2006/2007</u>	<u>2005/2006</u>
	S\$	S\$
Australian Dollar	-	3,228,740
Japanese Yen	-	271,649
New Zealand Dollar	-	1,725,583
Great Britain Pound	-	1,515,371
Australian Dollar	-	553,498
Korean Won	-	153,665
Indonesian Rupiah	503,674	-
Hong Kong Dollar	384,553	-
Malaysian Ringgit	1,127,507	-
Thailand Baht	333,824	-
	<u>333,824</u>	<u>-</u>

## 17 AGENCY FEES

These are fees earned for routine maintenance of HDB's carparks in the Town.

## 18 OTHER INCOME

	<u>2006/2007</u>	<u>2005/2006</u>
	S\$	S\$
Interest on late payment of conservancy and service fees	373,925	401,510
Liquidated damages	142,960	127,417
Debris removal	6,659	23,234
Temporary occupation licenses	1,239,315	1,282,005
Usage of void deck, water, electricity and common property	257,431	221,378
Income from forfeiture of tender deposits	155,541	309,500
Government subvention for GST increase	-	853,134
Write-back of refundable deposits	28,800	91,002
Others	117,620	82,832
	<u>2,322,251</u>	<u>3,392,012</u>

## 19 GENERAL AND ADMINISTRATIVE EXPENDITURE

	<u>2006/2007</u>	<u>2005/2006</u>
	S\$	S\$
Advertising, publicity and public relations	268,466	199,970
Audit fee	38,100	33,000
Allowance for doubtful debts	-	139,502
Computer services	352,013	367,990
Depreciation	103,473	155,619
Fixed assets not capitalised	4,030	3,917
Loss on disposal of fixed assets	-	1,427
Office rental and upkeep expenditure	328,127	324,123
Office supplies and stationery	160,163	160,949
Property tax	135,392	124,008
Town Councillors' allowance	124,275	127,200
Benefits to town councillors	1,050	2,076
Others	173,640	189,423
	<u>1,688,729</u>	<u>1,829,204</u>