

TOWN OF EAST FREMANTLE
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2005

23. DISCOUNTS, INCENTIVES, CONCESSIONS, & WRITE-OFFS
- 2004/05 FINANCIAL YEAR

	Type	Disc %	Total Cost/ Value	Budget Cost/ Value
General Rates	Discount	-	-	-

24. INTEREST CHARGES AND INSTALMENTS - 2004/05 FINANCIAL YEAR

	Interest Rate (%)	Admin. Charge \$	Revenue \$	Budgeted Revenue \$
Interest on Unpaid Rates	10	-	14,716	13,000
Interest on Instalments Plan	5.5	-	11,992	12,870
Charges on Instalment Plan	0.0	12	24,428	21,500
			51,136	47,370

Ratepayers had the option of paying rates in one, two or four equal instalments, due on 23 August 2004 (one payment) and 23 August 2004 and 25 October 2004 (two payments) and/or four payments due 23 August 2004, 25 October 2004, 10 January 2005 and 14 March 2005. Administration charges and interest applied for the final three instalments.

25 Leases

Lease payments under operating leases, where substantially all the risk and benefits remain with the lessor, are charged as expenses in the periods they are incurred

Operating Lease Commitment Payable

Not Later than one (1) year

Later than one (1) year but not later than five (5) years

2005	2004
\$	\$
16,357	16,357
32,714	49,071
<u>49,071</u>	<u>65,428</u>

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26. FEES & CHARGES	2004/05	2003/04
	\$	\$
Governance	13,599	13,907
General Purpose Funding	57,717	49,655
Law, Order, Public Safety	10,536	10,540
Health	1,814	1,618
Welfare	15,749	12,410
Housing	38,544	31,331
Community Amenities	114,653	149,822
Recreation & Culture	72,815	18,396
Transport	178,422	60,201
Economic Services	84,262	54,188
Other Property & Services	104,861	71,512
	<u>692,971</u>	<u>473,580</u>

There were no changes during the year to the amount of the fees or charges detailed in the original budget.

27. GRANT REVENUE

General Purpose Funding	165,864	161,793
Governance	-	2,192
Law, Order, Public Safety	7,720	-
Welfare	464,642	416,726
Community Amenities	32,533	20,719
Recreation and Culture	39,841	56,871
Transport	57,302	143,435
Other Property & Services	36,000	-
	<u>803,902</u>	<u>801,736</u>

28. COUNCILLORS' REMUNERATION

	2004/05	2004/05	2003/04
	Actual	Budget	Actual
	\$	\$	\$

The following fees, expenses and allowances were paid to council members and/or the mayor.

Meeting Fees	48,000	48,000	45,000
Mayoral Meeting Fees	12,000	12,000	9,000
Mayoral Allowance	10,000	10,000	10,000
Deputy Mayoral Allowance	2,500	2,500	2,500
Conference & Other Expenses	2,459	4,536	4,746
	<u>74,959</u>	<u>77,036</u>	<u>71,246</u>