

### **Debtors provided at 30 June 2016:**

1. ENER-04 (Energy Australia) - \$2,500 – Delta Electricity used to support Council events however Energy Australia no longer do this, we will not receive payment for this invoice
2. OENH2-00 (office of Environment & Heritage) - \$7,500 – GST component of invoice not paid due to invoice memo information being incorrectly provided to Finance Department, we will not receive this portion of the invoice
3. Debtor Control RMS Storm Damage - \$10,000 – This portion of the claim will not be received as it was for repairs to the Library which occurred during the storm, RMS will only pay for roads damage
4. Debtor Control Dark Corner Haul Road, Forests NSW - \$51,719.17 – All documentation in ECM suggests that this grant has been fully paid to the works completed
5. Debtor Control Bio Control & Enhancement Capertee - \$5,072.73 – All documentation in ECM suggests that this grant has been fully paid to the works completed
6. Debtor Control Clarence Colliery Transfer System - \$12,757.08 – This project has been audited and finalised, all documentation suggests that the grant funding has been fully paid
7. BELL2-00 in provision since 14/15 – Michael Bell \$10,253.94 damage to Council guardrail. Been to legals and had a skip trace which cannot locate him, possibly overseas.

## **Debtors not provided for but recommended to write off for 30 June 2017**

1. Additional \$99,213 for Debtor Control RMS Storm Damage – claim was not received by RMS within the claims window. Unable to be recovered.
2. Aitken Septic Tank Loan \$4,662.66 – Ms Aitken has passed away making the debt unable to be recovered due to property transferring into her daughter's name.
3. Crowther s94 \$1,700 – Section 94 dating back to 2000. Debtor insists they have made all payments however Council records are unable to locate all receipts. Debtor does not have receipts due to this being 17 years ago. Last Council correspondence to Crowther indicated we would stop chasing debt under the Limitations Act due to amount of years that have elapsed.
4. ENER-04 (Energy Australia) - \$250 GST portion of debtor as in point one under debtors that have been provided for.
5. Mr Newbery \$2,195 – had car impounded and debt is impounding costs at depot. Vehicle was sold although no details of receipt were kept so unable to locate, however this amount should have come off of debt. Debtor is pensioner and more than likely will not be paid.