



KEMPSEY
Shire Council

DIRECTOR CORPORATE AND COMMUNITY SERVICES REPORT

16th January 2007

DCCS9	OUTSTANDING DEBTOR WRITE OFF
	FILE: 555 APC {Folio No. * }

SUMMARY:

Application is made to write off amounts due by sundry debtors where Council has exhausted recovery action and the debts are deemed as being uneconomical to pursue.

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DESCRIPTION:

Council approval is sought to write off the amounts due in respect of the lease of Council properties as listed below:

<u>Debtor</u>		<u>Fee</u>	<u>Legal Costs</u>	<u>Total</u>
Former Lessee	Rental Saleyards Kiosk	\$1760	\$258	\$2018
Accord Health	Rental 85 Smith Street	\$2150	\$1154	\$3304

In both instances past legal action has been unsuccessful in obtaining settlement of the debts and Council's Debt Recovery Agents have recommended that as they have been unable to locate the parties involved that the debts be written off as being uneconomical to pursue.

REPORT IMPLICATIONS:

- *Environmental*

Nil

- *Social*

Nil

- *Economic (Financial)*

The debts of \$5,322 be written off against the provision for doubtful debts. The provision for Doubtful Debts as at 30th June 2006 was \$16,060. This write-off will not affect Working Funds.

- *Policy or Statutory*

Nil

- *Director's Review*

These debts are aged, and the recommendation is supported.

RECOMMENDATION:

That the debts of \$5,322 be written off against the provision for doubtful debts.

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G B Snape
DIRECTOR CORPORATE SERVICES