

SUMMARY OF 2008 TREK PERMIT FEES & IDENTIFIED DEFAULTERS OUTSTANDING AT 31.12.2008

Tour Operator	Permits Applied For & Issued				Permit Defaulters Identified			Dishon. Cheques	Possible Contras	Min Debt to KTA K
	No. of Treks	No. of Trekkers	Paid	Unpaid K	Min No. of Treks	Min No. Trekkers	Debt to KTA K			
DCXP	0	0	n/a	0	11	146	29,200			29,200
Fuzzy Wuzzy Exp	3	27	yes	0	2	18	1,800			1,800
Getaway Trek	12	155	part	26,000	0	0	0			26,000
GMS NG Advent	5	68	yes	0	2	32	6,400			6,400
Kokoda Bros	6	52	part	1,300	0	0	0			1,300
Kokoda Historical	2	11	yes	0	2	18	3,600			3,600
Kokoda Holidays	2	19	yes	0	1	5	1,000			1,000
Kokoda Icon	7	38	yes	0	1	6	1,200	5,300		6,500
Kokoda Spirit	40	477	yes	0	32	378	75,600			75,600
<i>Kokoda Spirit Blog</i>	<i>(Quoted over 1000 KKD trekkers in 2008)</i>				?	145	29,000			29,000
Kokoda Track Exp	5	92	yes	0	2	27	5,400			5,400
KKD Track Exp	<i>(Possible offset with cost of Naoro Water Supply Materials as community project)</i>								?	?
Kokoda Trail Bush	2	21	yes	0	2	30	6,000	1,800		7,800
Kokoda Trekking	42	370	yes	0	24	207	41,400			41,400
<i>Kokoda Trekking</i>	<i>(KKD Airstrip maintenance invoice Jul/Aug/Sep/Oct 2008)</i>								-13,200	-13,200
KKD Treks & Tours	11	168	yes	0	1	15	3,000	18,400		21,400
Mentone Grammar	0	0	n/a	0	2	25	1,250			1,250
NG Hols/Back Track	10	116	yes	0	19	224	44,800			44,800
No Roads Exped	35	479	part	-5,400	9	114	22,800			17,400
Our Spirit	0	0	n/a	0	4	110	22,000			22,000
Paradise Adv Tours	0	0	n/a	0	1	15	3,000			3,000
PNG Trek Advent	21	237	yes	0	1	12	2,400			2,400
Private - P Pharaoh x 2	1	2	no	400	0	0	0			400
" - P Franklin x 13	0	0	n/a	0	1	13	1,300			1,300
South Sea Horizons /Brig Hill Mem Tours	0	0	n/a	0	10	104	20,800			20,800
Team Kokoda Aust	5	83	yes	0	1	10	2,000			2,000
Toogee Treks	6	52	part	7,600	1	10	2,000			9,600
Tropic Tours (Exec Excel,Adv35,Wld Exp)	30	455	part	58,380	0	0	0			58,380
Tropic Tours 2007 (Exec Excel,Adv35,DCXP)	32	511	5 trek unpaid	10,600						10,600
				98,880			325,950	25,500	-13,200	437,130

Total Tour Operator arrears with KTA from 2008 Trek Permits K437,130

Note:

2008 KTA Summary of Trek Permits Issued

18/01/2009:47 PM

This summary relates to Summary of Trekkers Trek Permits Purchased and Issued, with KTA Identified 2008 Defaulters. It was compiled as at 31/12/2008 in relation to Monthly Trekking Statistics and trek Operator Annual Trekking Statistics.

Each Operator is being supplied these details in conjunction with a detailed letter in respect of his /her arrears with KTA.

Please reconcile against your records, advise the new KTA Admin/Finance Manager of any discrepancies, and deposit the reconciled sum to the KTA new bank account before the March commencement of the 2009 trekking season:

Kokoda Track Authority - ANZ Bank, Turumu Street, Boroko, NCD 111, PNG = BSB: 018908 A/c: 13212966 Swift Code: ANZBPGPX

It is highly likely that KTA Rangers have missed a number of treks, so the 2008 trekking statistics (Compared with 5,621 identified) are most likely to be close to 6,000 trekkers for the year.

Please be honest in remitting outstanding trek fees as under the new KTA management committee, such funds will be allocated to community infrastructure projects and community socio-economic benefits. The fourteen Ward Development Committees along the Track will be preparing their Budgets with assistance from the new KTA Management Team. The release of trek fee moneys will be under strict guidelines being established by management in conjunction with accounting consultants, KPMG.

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