

Statute Barred Write-Off 2019

Statute Barred Write-Off 2019	GT	MFL	Total
Rates	876,408.01	6,085,715.19	6,962,123.20
Water	76,233.16	45,263.75	121,496.91
Total	952,641.17	6,130,978.94	7,083,620.11

General rate and water rates analysis by age at 3 January 2019.

General Title Rates and Water Arrears 2018-19

General Title Rates 18-19 Dec 18	2017-18	2016-17	2015-16	2014-15	2013+	Total
Abandoned Land	57,360	56,069	54,279	51,623	94,582	313,913
Payment Arrangement	245,416	82,122	42,005	29,907	30,354	429,805
Deceased Rate Payer	70,183	61,874	55,362	49,398	78,247	315,064
External Collection Agency	72,701	67,488	58,751	51,864	67,310	318,114
2017-18 Mortgage Run	629,663	127,654	64,746	14,358	16,810	853,230
Legal Action Commenced	24,145	21,031	20,889	23,380	53,069	142,515
Liquidation	4,093	3,958	3,725	3,278	7,834	22,888
Direct Debit - no REP	32,087	8,956	3,653	1,296	1,338	47,330
Direct Debit - REP	115,609	22,758	4,530	2,874	4,864	150,634
Balance collected by other means	1,559,516	815,620	550,434	404,486	536,328	3,866,383
Rates Total	2,810,772	1,267,529	858,374	632,465	890,735	6,459,876

General Title Water 18-19 Dec 18	2017-18	2016-17	2015-16	2014-15	2013+	Total
Abandoned Land	313	296	263	337	371	1,580
Payment Arrangement	25,803	4,167	3,759	3,728	2,835	40,292
Deceased Rate Payer	6,329	4,370	2,732	2,551	7,884	23,866
External Collection Agency	18,207	31,307	21,527	13,774	12,167	96,981
2017-18 Mortgage Run	71,800	10,019	5,073	765	5,814	93,473
Legal Action Commenced	-	-	-	-	-	-
Liquidation	556	-	-	-	-	556
Direct Debit - no REP	24,706	2,544	2,251	4,549	-	34,051
Direct Debit - REP	32,139	4,466	1,495	515	1,375	39,989
Balance collected by other means	299,122	70,152	36,470	22,213	51,169	479,125
Water Total	478,976	127,322	73,571	48,432	81,614	809,914

Maori Freehold Land rate and water by age at 03 January 2019.

MFL Rates and Water Arrears 2018-19						
MFL rates 18-19 Dec 18	2017-18	2016-17	2015-16	2014-15	2013+	Total
Payment Arrangement	2,316	1,015	-	-	-	3,331
Deceased ratepayer, recovery to be investigated	18,282	16,328	14,087	12,165	19,153	80,016
External Collection Agency	19,732	25,918	28,784	16,074	28,085	118,593
2017-18 Mortgage Run	-	-	-	-	-	-
Paying via direct debit	37,201	28,020	21,773	17,231	7,663	111,889
Rates Easy Pay	10,572	8,964	1,554	2,188	1,029	24,306
Balance collected by other means	3,630,949	3,508,841	3,521,943	2,935,272	4,469,070	18,066,075
Rates Total	3,719,052	3,589,085	3,588,141	2,982,930	4,525,000	18,404,209

MFL water 18-19 Dec 18	2017-18	2016-17	2015-16	2014-15	2013+	Total
Payment Arrangement	3,909	1,091	283	364	346	5,993
External Collection Agency	-	855	1,468	3,316	3,424	9,062
Rates Easy Pay	1,081	717	442	-	-	2,240
Balance collected by other means	55,344	34,704	17,194	21,489	40,097	168,828
Water Total	60,334	37,367	19,387	25,168	43,867	186,123

Sundry Debtors by age for 30 June 2018

Sundry Debtors Aged Period Report as at 30 December 2018					
Category	30 days	60 Days	90 Days	90 + Days	Total
SUNDRY	1,365,584.90	30,286.94	13,200.83	219,012.91	1,680,867.68
BOOKINGS	15.00	-	-	1,152.02	1,167.02
SEPTAGE	2,570.00	-	1,904.00	-	4,474.00
REFUSE	5,626.20	3,503.80	245.78	6,525.98	15,901.76
BUILDING	106,717.69	15,218.36	9,756.10	139,503.77	280,599.58
RESOURCE	42,647.84	12,750.83	4,758.05	125,447.61	187,955.33
LIQUOR	21,571.45	9,671.50	4,818.50	18,540.25	54,601.70
HEALTH	11,682.50	4,505.00	3,331.00	33,268.95	52,787.45
Total	1,556,415.58	75,936.43	38,014.26	543,451.49	2,278,354.52

Since June 2018 90+ days debt has been reduced by \$127,206 and the overall aged debt has been reduced by \$2,171,163, mainly drive by Sundry Debtors.

Reason for the recommendation

This report is for information only.

Compliance schedule:

Full consideration has been given to the provisions of the Local Government Act 2002 S77 in relation to decision making, in particular:

1. A Local authority must, in the course of the decision-making process,
 - a) Seek to identify all reasonably practicable options for the achievement of the objective of a decision; and
 - b) Assess the options in terms of their advantages and disadvantages; and
 - c) If any of the options identified under paragraph (a) involves a significant decision in relation to land or a body of water, take into account the relationship of Māori and their culture and traditions with their ancestral land, water sites, waahi tapu, valued flora and fauna and other taonga.
2. This section is subject to Section 79 - Compliance with procedures in relation to decisions.

Relationship with existing policies and Community outcomes.	Remission polices apply to qualifying ratepayers
Possible implications for the relationship of Māori and their culture and traditions with their ancestral land, water, site, waahi tapu, valued flora and fauna, and other taonga.	Remission of rates is available to qualifying ratepayers under the various remission and postponement policies adopted by Council
Views or preferences of persons likely to be affected by, or to have an interest in the matter, including persons with disabilities, children and older persons.	N/A
Does the issue, proposal, decision or other matter have a high degree of significance or engagement as determined under the Council's Policy #2124?	N/A
If the matter has a Community rather than a District wide relevance has the Community Board's views been sought?	N/A
Financial Implications and Budgetary Provision.	These are noted in the report.
Chief Financial Officer review.	The Chief Financial Officer is the report writer