

General Title rates and water rates analysis by age at 30 June 2019

General Title Rates and Water Arrears 2018-19							
General Title Rates June 2019	2017-18	2016-17	2015-16	2014-15	2013+	Total	# accounts
Abandoned Land	62,369	60,964	58,295	55,414	103,022	340,064	44
Payment Arrangement	84,777	36,360	25,186	17,484	12,816	176,625	166
Deceased Rate Payer	81,462	67,934	60,553	54,143	88,439	352,532	57
External Collection Agency	-	-	-	-	-	-	-
2017-18 Mortgage Run	496,410	111,312	61,003	12,364	16,080	697,169	344
Legal Action Commenced	53,605	50,747	49,766	50,516	76,664	281,297	30
Liquidation	3,845	3,958	3,725	3,278	7,834	22,641	3
Direct Debit - no REP	23,265	13,723	9,086	6,999	9,246	62,319	80
Direct Debit - REP	53,616	17,303	7,305	4,559	2,162	84,945	309
Balance collected by other means	1,219,389	723,881	493,636	370,100	489,071	3,296,077	2,410
Rates Total	2,078,738	1,086,183	768,556	574,857	805,334	5,313,669	3,443
General Title Water June 2019	2017-18	2016-17	2015-16	2014-15	2013+	Total	# accounts
Abandoned Land	313	296	263	337	371	1,579	1
Payment Arrangement	6,071	666	1,380	985	-	9,103	31
Deceased Rate Payer	16,025	13,416	5,142	3,943	7,989	46,514	15
External Collection Agency	-	-	-	-	-	-	-
2017-18 Mortgage Run	56,779	10,706	4,851	493	3,850	76,679	98
Legal Action Commenced	4,187	5,548	5,876	5,941	7,529	29,082	11
Liquidation	-	-	-	-	-	-	-
Direct Debit - no REP	18,836	2,173	2,063	3,769	-	26,841	61
Direct Debit - REP	10,627	4,834	1,087	980	378	17,905	236
Balance collected by other means	235,141	76,433	50,093	26,833	54,390	442,890	1,365
Water Total	347,980	114,072	70,755	43,280	74,507	650,594	1,818

Maori Freehold Land rates and water analysis by age at 30 June 2019.

MFL Rates and Water Arrears 2018-19

MFL rates June 2019	2017-18	2016-17	2015-16	2014-15	2013+	Total	# accounts
Payment Arrangement	2,949	1,565	1,296	1,240	2,162	9,212	9
Deceased ratepayer, recovery to be investigated	19,081	16,328	14,087	12,164	18,189	79,850	14
External Collection Agency	-	-	-	-	-	-	-
2017-18 Mortgage Run	1,506	-	-	-	-	1,506	1
Paying via direct debit	31,674	26,294	20,847	15,433	6,688	100,936	27
Rates Easy Pay	367	211	-	-	-	578	20
Abandoned Land	3,648	3,513	3,389	3,285	5,887	19,723	2
Balance collected by other means	3,655,057	3,550,875	3,552,348	2,939,992	4,425,253	18,123,525	2,344
Rates Total	3,714,283	3,598,785	3,591,968	2,972,115	4,458,179	18,335,330	2,417

MFL water June 2019	2017-18	2016-17	2015-16	2014-15	2013+	Total	# accounts
Payment Arrangement	2,453	266	283	10	-	3,011	3
External Collection Agency	-	-	-	-	-	-	-
Rates Easy Pay	910	46	1,054	46	1,851	3,906	4
Balance collected by other means	53,977	34,905	17,513	24,759	41,325	172,479	50
Water Total	57,340	35,217	18,850	24,814	43,176	179,396	57

Sundry Debtors by age for 30 June 2019.

Sundry Debtors Aged Period Report as at 30 June 2019					
Category	30 Days	60 Days	90 Days	90 Days +	Total
Sundry	75,232	1,057,458	608	218,758	1,352,056
Bookings	572	-	2,738	120	3,430
Septage	2,335	963	952	-	4,250
Refuse	870	640	363	7,818	9,692
Building	43,196	23,686	7,201	91,867	165,951
Resource	18,317	5,343	3,927	106,823	134,410
Liquor	5,348	1,024	1,000	840	8,211
Health	3,115	2,755	2,438	25,966	34,274
Total	148,985	1,091,869	19,227	452,192	1,712,273

90+ days debt has been reduced by \$132,252 quarter. Although the overall aged debt increased by \$700,944, this was driven by Sundry where we have an unpaid \$1M invoice for the Ministry of Health for the Rawene-Omanaia project. Payment is to be received by the end of July.