

ATTACHMENT ONE NORTHLAND REGIONAL COUNCIL - RATES RECONCILIATION STATEMENT 2021/22
ANNUAL RATES RECONCILIATION WITH DISTRICT COUNCILS

District Council	Outstanding Rates 1 July 2021	2021/22 Rate Strike (GST Incl)	Rate Adjustments (remissions & postponements)	Penalties Applied	Discounts	Rate Write-offs Exp	Rate Write-offs Prov	Current rates received	Arrear rates received	Penalties received	Total Cash Received	Outstanding Rates 30 June 2022	Outstanding Current Year Rates 30 June 2022	Outstanding Rate Arrears 30 June 2022	Note	Outstanding Current Year Rates 30 June 2021	Outstanding Rate Arrears 30 June 2021	Outstanding Rates 30 June 2021 NRC Accounts
Far North District Council	\$2,487,195	\$15,696,321	(\$296,624)	\$185,377	\$0	(\$40,965)	(\$133,386)	(\$14,071,295)	(\$617,556)	(\$99,293)	(\$14,788,145)	\$3,109,772	\$1,320,528	\$1,789,243	Assumes final washup payment of \$246807 which was paid in July-22 and backdated to 30 June 2022	\$1,044,175	\$1,443,019	\$2,487,195
Kaipara District Council	\$855,474	\$6,836,428.42	(\$15,535)	\$172,700	\$0	(\$48,174)	(\$133,722)	(\$6,572,045)	(\$196,477)	(\$95,123)	(\$6,863,646)	\$803,525	\$216,550	\$586,976	Assumes final washup payment of \$179190 which was paid in July-22 and backdated to 30 June 2022	\$226,381	\$629,094	\$855,474
Whangarei District Council	\$545,691	\$22,087,418	(\$493,548)	\$136,446	\$0	(\$18,332)	(\$61,743)	(\$21,321,714)	(\$217,189)	(\$58,921)	(\$21,597,825)	\$598,106	\$333,601	\$264,505	Assumes final washup payment of \$198258 which was paid in July-22 and backdated to 30 June 2022	\$277,894	\$267,797	\$545,691
TOTAL	\$3,888,360	\$44,620,167	(\$805,708)	\$494,523	\$0	(\$107,472)	(\$328,852)	(\$41,965,055)	(\$1,031,222)	(\$253,338)	(\$43,249,615)	\$4,511,403	\$1,870,679	\$2,640,724		\$1,548,450	\$2,339,910	\$3,888,360