

**Rates Outstanding Report**  
**For the Period Ended 12 May 2023**

COA	Description	Actual Bal	Arrears	Totals
30200	Rates Debtors	\$32,170.31		\$32,170.31
30202	Rubbish Debtors	\$0.00		\$0.00
30204	ESL Rates Debtors	\$593.45		\$593.45
40105	Excess Rates	(\$30,242.35)		(\$30,242.35)
		<u>\$2,521.41</u>		<u>\$2,521.41</u>

**30/06/2023**

Code	Description	Levied	Arrears	Amount Outstanding
1	Rates	\$1,346,143.10	\$24,951.71	\$28,354.56
5	Legal Charges			\$2,003.70
7	Penalty Surcharge		\$4,002.97	\$1,812.05
A01	Emergency Services Levy	\$15,435.00	\$898.75	\$548.00
B20/21	Back Rates			\$0.00
	Back Rates			\$0.00
EX	Excess Receipts		(\$3,228.16)	(\$30,242.35)
S01	Rubbish Domestic	\$8,510.00		\$0.00
S02	Rubbish Domestic	\$740.00		\$0.00
S03	Rubbish Domestic	\$620.00		\$0.00
S97	Legal Fees with GST		\$107.61	\$45.45
		<u>\$1,371,448.10</u>	<u>\$26,732.88</u>	<u>\$2,521.41</u>