

\$	405.80	\$	174.30	\$	290.50	406.70	522.30	\$	1,799.60
15,049.00		5,226.20		2,702.40		2,783.25	3,484.90	\$	29,245.75
2,440.25				1,093.07		0.00	416.40	\$	3,949.72
364.60		364.60		373.72		373.72	373.72	\$	1,850.36
							11,158.48	\$	11,158.48
							0.00	\$	-
		177.30		265.95		679.65	0.00	\$	1,122.90
		134.90		269.80		269.80	269.80	\$	944.30
312.10		612.10					0.00	\$	924.20
		5.45		10.90			5.45	\$	21.80
105.10		108.15		39.25		38.60	127.70	\$	418.80
670.70		678.94		1,082.51		2,345.93	2,004.41	\$	6,782.49
							0.00	\$	-
							0.00	\$	-
178.80		16,476.91		13,036.83		15,438.89	20,734.46	\$	65,865.89

[illegible]

7	24	10	13	13	67
0	50	50	55	52	207
4	19	21	6	21	71
18	27	25	33	37	140
5	2	4	11	6	28
9	9	7	15	8	48
14	11	26	19	11	81
0	0	0	0	0	0
19	8	20	18	9	74
3	5	8	5	7	28
79	155	171	175	154	744

0	0	0	0	0	0	0
20	1	3	7	3	6	20
16	4	4	4	4	1	16
4	0	0	1	3	0	4
3	1	0	1	0	1	3

[illegible]

	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Tax Arrears Notices Mailed/Letters	288	249	415	526	298								1,776
# of Properties in Arrears 3 years+	34	32	31	26	25								
# of Properties in Arrears 3 years+ with no payment plans	14	14	11	9	8								56
# Tax Sale Registrations	0	0	0	0	0								
# Write offs (MOS/357 Applications)		1	3	3	0								7
Write-off - Municipal Portion		\$1,328,102.70	\$ 6,588.61	\$ 432,033.43	\$ -								\$1,766,724.74
# of Charity Rebates	1				0								1
Charity Rebates - Municipal Portion	\$ 4,937.90			\$ -	\$ -								\$4,937.90
# Vacancy Rebates			7	5	0								12
Vacancy Rebates - Municipal Portion			\$ 7,489.56	\$ 11,797.43	\$ -								\$19,286.99
E.D. Financial Incentive Plan													
Demolition Grant													\$0.00
Grant-In-Lieu of Taxes													\$0.00
Water & Sewer													
Balance Forward	\$1,219,748.15	\$ 618,402.99	\$ 555,116.83	409,157.18	323,679.17								
W/S Billings/Debits	192.11	1,263.18	788,364.48	2,148.92	802,767.37								
Payments/Credits	(603,834.35)	(68,902.15)	(937,694.52)	(89,164.29)	(739,847.00)								
Interest Applied	2,297.08	4,352.81	3,370.39	1,537.36	621.01								
Total Amount Owng	\$ 618,402.99	\$ 555,116.83	\$ 409,157.18	\$ 323,679.17	\$ 387,220.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,178.65
Bi-Monthly Water/Sewer Bills Issued	3,388		3,374		3,375								10,137
Final Billings Issued		9		9									18
Late Notices Mailed		474		442									916
Registered Letters		46		40									86
Disconnects		1		3									4
Reconnections		0		0									0
Provincial Offences													
Fines Paid	\$ 25,297.00	\$ 23,872.00	\$ 34,080.00	\$ 34,757.00								\$ 118,006.00	
Outstanding Fines (pre & post transfer)	\$1,883,278.00	\$1,890,761.00	\$1,888,185.00	\$1,906,541.00									
IQOR Collections (pre-transfer)	\$ -	\$ 557.81	\$ 559.31	\$ 3,373.85	\$ 1,254.98		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 5,855.65
IQOR Collections (post-transfer)	\$ 109.70	\$ 557.81	\$ 559.31	\$ 3,373.85	\$ 1,254.98	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 5,855.65
Total IQOR Collected	\$ 109.70	\$ 557.81	\$ 559.31	\$ 3,373.85	\$ 1,254.98	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 5,855.65
Hours spent on Collections	40												40.0
Notice of Default - mailed out	60	40	36	38	40								214
New Charges Filed	107	157	179	416									859
Court Room Operating Hours													0.0
Charges Disposed (Before or at Trial)													
Failed to Attend - Convicted	30	23	41	42									136
Plead Guilty	15	25	18	31									89
Withdrawn	0	1	1	3									5
Quashed	1	2	5	1									9
Stayed	0	0	0	0									0
Dismissed/Acquitted	1	2	2	2									5
Plead Not Guilty - Convicted	1	2	2	0									5
Other	0	0	0	0									0
Total	48	55	69	77	0	0	0	0	28	0	0	0	249