

[illegible]

## Accounts Receivable

A/R Invoices Processed

NSF/Returned Payments

## Tayac

Taxes									
Balance Forward	\$ 997,396.05	\$6,173,945.45	\$3,289,397.50	\$1,386,302.52	\$1,240,324.67				
Tax Billings/Debits	7,471,178.65	250,146.00	7,718.26	27,479.30	5,166.90				
Payments/Credits	(2,303,692.19)	(3,144,012.01)	(1,926,506.18)	(183,930.58)	(168,416.27)				
Interest Applied	9,062.94	9,318.06	15,692.94	10,470.43	15,718.38				
Total Amount Owing	\$6,173,945.45	\$3,289,397.50	\$1,386,302.52	\$1,240,324.67	\$1,092,793.68	\$ -	\$ -	\$ -	\$ -
						\$ 60,262.75	\$ 60,262.75		

	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Tax Arrears Notices Mailed/Letters	300	258	434	422	290								1,704
# of Properties in Arrears 3 years+	36	35	30	28	27								
# of Properties in Arrears 3 years+ with no payment plans	9	7	5	3	3								
# Tax Sale Registrations	1	1	1	1	1								
# Write offs (MOS/357 Applications)	7	1	0	2	2								12
Write-off - Municipal Portion	\$ 5,874.31	\$ 149.96	\$ -	\$ 11,764.44	\$ 2,051.79								\$19,830.50
# of Charity Rebates	1	0	0	0	0								1
Charity Rebates - Municipal Portion	\$ 395.37	\$ -	\$ -	\$ -	\$ -								\$395.37
# Vacancy Rebates	0	5	0	10	0								15
Vacancy Rebates - Municipal Portion	\$ -	\$ 26,015.86	\$ -	\$ 18,724.62	\$ -								\$44,740.48
E.D. Financial Incentive Plan	1			1	1								3
Demolition Grant	1,352.00			476.22	2,000.00								3,828.22
Grant-In-Lieu of Taxes													0.00
Water & Sewer													
Balance Forward	\$1,137,401.73	\$ 414,051.81	\$ 336,027.42	425,231.18	347,533.97								
W/S Billings/Debits	1,849.54	6,240.96	877,410.34	7,163.83	888,960.05								
Payments/Credits	(725,723.55)	(85,741.58)	(788,538.87)	(86,321.09)	(802,574.10)								
Interest Applied	524.09	1,476.23	332.29	1,460.05	558.63								
Total Amount Owning	\$ 414,051.81	\$ 336,027.42	\$ 425,231.18	\$ 347,533.97	\$ 434,478.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,351.29
													4,351.29
Bi-Monthly Water/Sewer Bills Issued	3,383		3,389		3,363								10,135
Final Billings Issued		18		17									35
Late Notices Mailed		578		493									1,071
Registered Letters		77		52									129
Disconnects		2		1									3
Reconnections		0		0									0
Provincial Offences													
Fines Paid	\$ 14,830.00	\$ 20,619.00	\$ 45,416.00	\$ 33,323.00								\$ 114,188.00	
Outstanding Fines (pre & post transfer)	\$1,908,785.00	\$1,923,599.00	\$1,913,076.00	\$1,915,700.00									
IQOR Collections (pretransfer)	\$ -	\$ 2,082.88	\$ 1,136.27	\$ 118.80	\$ 305.69		\$0.00		0.00			\$ -	
IQOR Collections (post-transfer)	\$ 351.61	\$ 2,082.88	\$ 1,136.27	\$ 118.80	\$ 305.69	\$ -	\$0.00	\$0.00	0.00	0.00	0.00	\$ 3,995.25	
Total IQOR Collected	\$ -	\$ 351.61	\$ 1,136.27	\$ 118.80	\$ 305.69	\$ -	\$0.00	\$0.00	0.00	0.00	0.00	\$ 3,995.25	
Hours spent on Collections													0.0
Notice of Default - mailed out	67	32	49	37	64								249
New Charges Filed	100	164	203	231									698
Court Room Operating Hours	2	7	2	2									13.0
Charges Disposed (Before or at Trial)													
Failed to Attend - Convicted	37	33	36	31									137
Plead Guilty	17	16	22	41									96
Withdrawn	1	5	7	8									21
Quashed	1	0	4	1									6
Stayed	0	0	0	0									0
Dismissed/Acquitted	0	0	1	0									1
Plead Not Guilty - Convicted	0	3	2	2									7
Other	0	0	0	0									0
Total	56	57	72	83	0	0	0	0	0	0	0	0	268