

**APPENDIX "A"**  
**ACCOUNTS RECEIVABLE WRITE OFFS**  
**OVER \$1,000**

<u>Service Area</u>	<u>Client No.</u>	<u>Invoice Month</u>	<u>Amount</u>
<b>Miscellaneous Accounts Receivable</b>			
	1	Oct-12	8,658.00
	2	Mar-10	1,219.05
	3	Jul-14	2,360.00
<b>Parks and Recreation Accounts Receivable</b>			
	1	May-08	4,532.39
	2	May-09	1,160.94
<b>Long Term Care - Dearness Home</b>			
	1	Jan-08	1,499.33
<b>Provincial Offences Accounts (Deceased or Business Closed)</b>			
	1	Jan-10	2,718.39
	2	Jul-99	3,565.00
	3	Nov-97	3,521.70
	4	Sep-99	6,408.60
	5	May-13	1,330.00
	6	Jun-95	2,006.40
	7	Jan-95	1,397.55
	8	Jun-14	1,180.00
	9	Oct-03	2,440.00
	10	Mar-91	32,301.60
	11	Nov-99	3,579.75
	12	Jul-13	72,529.00
	13	Dec-95	1,220.00
	14	Mar-98	3,128.40
	15	Jun-98	7,765.80
	16	May-99	3,373.35
	17	Jul-93	1,320.00
	18	Dec-94	1,271.94
	19	May-07	8,571.54
	20	Nov-96	1,610.40
	21	Oct-13	110,575.00
	22	Sep-96	1,610.40
	23	Jun-94	1,372.80
	24	Jan-98	3,766.80
	25	Dec-98	8,491.56
	26	Feb-98	13,499.85
	27	Jul-11	68,775.00
	28	Sep-13	4,560.00
	29	Oct-91	2,123.55
	30	Feb-98	1,309.35
	31	Jun-98	1,380.30
	32	Jun-98	2,109.15
<b>Total</b>			<b><u><u>400,242.89</u></u></b>