

**CITY OF COLD LAKE**  
**2020 PROPOSED WRITE OFF SUMMARY**

|                     | <b>2018</b> | <b>2019</b> | <b>Total</b> |
|---------------------|-------------|-------------|--------------|
| Accounts Receivable | 3,225.95    |             | 3,225.95     |
| Utility             | 9,366.23    |             | 9,366.23     |
| Taxes               |             | 9,522.34    | 9,522.34     |
| Recreation          | 342.19      |             | 342.19       |
|                     | 12,934.37   | 9,522.34    | 22,456.71    |

## CITY OF COLD LAKE

## 2020 PROPOSED GENERAL ACCOUNTS RECEIVABLE WRITE OFF LISTING FOR COUNCIL

| AR #                           | Customer                        | Invoice | Penalties | Total           | Details              |
|--------------------------------|---------------------------------|---------|-----------|-----------------|----------------------|
| 4609                           |                                 | 630.00  | 151.20    | 781.20          | CLFR 2018-201        |
| 3888                           | OMAR'S PLUMBING AND HEATING LTD | 468.00  | 171.15    | 639.15          | 2018 Permits         |
| 4572                           |                                 | 315.00  | 89.87     | 404.87          | CLFR 2018-103        |
| 4593                           |                                 | 315.00  | 80.41     | 395.41          | CLFR 2018-174        |
| 4620                           |                                 | 640.00  | 101.35    | 741.35          | 2018 Meals on Wheels |
| 4568                           |                                 | 65.00   | 54.10     | 119.10          | CLFR 2018-047        |
| 4598                           | EDMONTON MOVIE CLUB             |         | 99.84     | 99.84           |                      |
| 3454                           | STAND EASY ENTERPRISES LTD      |         | 15.75     | 15.75           |                      |
| 4513                           | 1910893 ALBERTA LTD.            |         | 9.46      | 9.46            |                      |
| 4563                           | NEWCAP INC.                     |         | 4.73      | 4.73            |                      |
| 4578                           |                                 |         | 4.73      | 4.73            |                      |
| 744                            | ROBERTSHAW REFRIGERATION LTD    |         | 4.06      | 4.06            |                      |
| 4494                           |                                 |         | 3.15      | 3.15            |                      |
| 4588                           |                                 |         | 3.15      | 3.15            |                      |
| <b>TOTAL TO BE WRITTEN OFF</b> |                                 |         |           | <b>3,225.95</b> |                      |

|                 | 2018            | Total           |
|-----------------|-----------------|-----------------|
| FCSS            | 640.00          | 640.00          |
| Fire            | 1,325.00        | 1,325.00        |
| Permits         | 468.00          | 468.00          |
| Admin Penalties | 792.95          | 792.95          |
|                 | <b>3,225.95</b> | <b>3,225.95</b> |

## CITY OF COLD LAKE

## 2020 PROPOSED UTILITY WRITE OFF LISTING FOR COUNCIL

| UT Account                     | Name                          | Balance         | Disconnect Date   | Account Type |
|--------------------------------|-------------------------------|-----------------|-------------------|--------------|
| 888131.00                      | SUSTAINABLE DEVELOPMENTS COMM | 6,460.11        | March 31 2018     | Bulk Water   |
| 504301.02                      | TRI-CASTLE INVESTMENTS INCL   | 1,145.91        | January 31 2018   | Owner        |
| 888167.00                      |                               | 228.80          | September 19 2018 | Bulk Water   |
| 801207.11                      |                               | 213.14          | September 28 2018 | Owner        |
| 599.12                         |                               | 202.72          | February 8 2018   | Owner        |
| 1706130.00                     |                               | 197.42          | August 1 2018     | Owner        |
| 479.10                         |                               | 182.51          | November 14 2018  | Owner        |
| 1101592.04                     |                               | 162.28          | May 23 2018       | Renter       |
| 905638.00                      |                               | 157.77          | June 6 2018       | Owner        |
| 320.17                         |                               | 130.36          | September 10 2018 | Owner        |
| 405430.00                      |                               | 94.28           | April 28 2018     | Owner        |
| 1202662.05                     |                               | 68.09           | March 21 2019     | Owner        |
| 402240.01                      |                               | 66.19           | December 12 2018  | Owner        |
| 1105721.03                     |                               | 29.69           | March 6 2018      | Owner        |
| 405440.02                      |                               | 26.96           | April 30 2018     | Owner        |
| <b>TOTAL TO BE WRITTEN OFF</b> |                               | <b>9,366.23</b> |                   |              |

| SUMMARY    | TOTAL           |
|------------|-----------------|
| Owner      | 2,515.04        |
| Bulk Water | 6,688.91        |
| Renter     | 162.28          |
|            | <b>9,366.23</b> |

**CITY OF COLD LAKE**  
**2020 PROPOSED TAXES WRITE OFF LISTING FOR COUNCIL**

| Roll       | Owner                     |                             | 2019     |           |                 |
|------------|---------------------------|-----------------------------|----------|-----------|-----------------|
|            |                           |                             | Levy     | Penalties |                 |
| 4000017018 | Her Majesty The Queen     | Court House                 | 1,907.69 | 1,941.30  | 3,848.99        |
| 907612     | Her Majesty The Queen     | Provincial Land by Imperial | 162.67   |           | 162.67          |
| 4000026045 | CPC - Municipal Affairs   | Post Office                 |          | 242.79    | 242.79          |
| 4000028017 | Alberta Municipal Affairs | Neighbourhood Commercial    | 1,305.55 | 1,328.50  | 2,634.05        |
| 4010025002 | Vacant                    | 4503 TUTOR LANE             | 163.14   | 41.48     | 204.62          |
| 4000104601 | Vacant                    | 46 CREEKSIDE                | 107.70   | 29.89     | 137.59          |
| 4000200703 | Vacant                    | 7 WILDWOOD TRAILER COURT    | 348.80   | 65.29     | 414.09          |
| 4008225002 | Vacant                    | 5910 KINOSOO CRESCENT       | 289.12   | 131.87    | 420.99          |
| 4008325002 | Vacant                    | 5912 KINOSOO CRESCENT       | 391.67   | 99.64     | 491.31          |
| 4018425002 | Vacant                    | 4611 LANCASTER LANE         | 770.55   | 194.69    | 965.24          |
|            |                           |                             |          |           | <b>9,522.34</b> |

**CITY OF COLD LAKE****2020 PROPOSED RECREATION WRITE OFF LISTING FOR COUNCIL**

| Name                    | Invoice | Penalties | Total  | Invoice Date | Details                         |
|-------------------------|---------|-----------|--------|--------------|---------------------------------|
|                         | 10.96   | 2.52      | 13.48  | 1-Mar-18     | 2018 Room Rental                |
|                         | 100.00  | 24.05     | 124.05 | 8-Feb-18     | 2018 Birthday Party rental      |
|                         | 169.94  | 34.72     | 204.66 | 4-Jul-18     | Marina NonLocal Subleasing Fees |
|                         |         |           |        |              |                                 |
| TOTAL TO BE WRITTEN OFF |         |           | 342.19 |              |                                 |