

Hamilton General Receivables Write-Offs - Over \$1,000 for 2018

Customer ID	Customer Name	Amount	Description
112961	Pattison Enterprises Limited	\$ 2,676.08	Finance charges - Contract negotiation delay - pd in full
		<u>\$ 2,676.08</u>	Total Finance Charges Write-off
117035	ORA Italian Kitchen and Bar	\$ 6,275.93	Exhausted collections - sold to new owner
118322	Agave Mex-I-Can	\$ 2,011.76	Exhausted collections - sold to new owner
		<u>\$ 8,287.69</u>	Total Exhausted Collections
118075	Choice Media	\$ 51,906.07	Uncollectible - Legal Agreement - Revenue Generation
		<u>\$ 51,906.07</u>	Total Revenue Generation Write-Off
		\$ 62,869.84	TOTAL

Note

Amounts listed have been allowed for in the December 2018 year end allowance, these write-offs will not affect the 2019 budget.

Lodges Receivable Write-Off for 2018

Customer ID	Customer Name	Amount	Description
528 ***		\$ 24,543.18	Deceased - Did not have a will - unrecoverable
335 ***		\$ 5,511.97	Deceased in 2009
		\$ 30,055.15	
116763 ***		\$ 365.51	Senior's Day Program
117646 ***		\$ 9.90	Senior's Day Program
118808 ***		\$ 208.07	Senior's Day Program
119026 ***		\$ 341.93	Senior's Day Program
118513 ***		\$ 1,029.10	Senior's Day Program
119066 ***		\$ 888.84	Senior's Day Program
119154 ***		\$ 87.08	Senior's Day Program
119211 ***		\$ 865.28	Senior's Day Program
119441 ***		\$ 478.31	Senior's Day Program
119453 ***		\$ 93.10	Senior's Day Program
		\$ 4,367.12	
		\$ 34,422.27	TOTAL

NOTES

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*** Identifiable Individual, name left off at request of Council