

**Figures for the prior year have been restated to conform to the current year's presentation**

| <b>Property Taxes Receivable(include Residential &amp; Commercial)</b> | <b>as of Dec 31, 2017</b> | <b>as of Dec 31, 2018</b> |
|------------------------------------------------------------------------|---------------------------|---------------------------|
| <b>Based on Taxation Years</b>                                         | <b>Amount \$</b>          | <b>Amount \$</b>          |
| 2019                                                                   |                           |                           |
| 2018                                                                   |                           | 12,033,305.57             |
| 2017                                                                   | 11,077,646.34             | 4,163,588.35              |
| 2016                                                                   | 4,198,486.20              | 2,238,058.95              |
| 2015                                                                   | 838,541.64                | 557,240.05                |
| 2014                                                                   | 497,338.76                | 368,414.19                |
| 2013 (and prior for 2018)                                              | 346,550.42                | 3,902,392.28              |
| 2012 (and prior for 2017)                                              | 3,789,740.53              |                           |
|                                                                        |                           |                           |
| <b>Total Taxes Owing</b>                                               | <b>\$20,748,303.89</b>    | <b>\$23,262,999.39</b>    |

| <b>Business Occupancy Taxes Receivable</b> |                     |                     |
|--------------------------------------------|---------------------|---------------------|
|                                            | <b>Amount \$</b>    | <b>Amount \$</b>    |
| 2017                                       |                     |                     |
| 2016                                       |                     |                     |
| 2015                                       |                     |                     |
| 2014                                       |                     |                     |
| 2013                                       |                     |                     |
| 2012(and prior for 2017 & 2018)            | 716,384.78          | 678,554.27          |
| 2011(and prior for 2016)                   |                     |                     |
|                                            |                     |                     |
| <b>Total Taxes Owing</b>                   | <b>\$716,384.78</b> | <b>\$678,554.27</b> |

**\*The City of St. John's ceased billing Business Occupancy as of December 31, 2012**

| <b>Water &amp; Sewer Taxes Receivable (Special Assessments)</b> |                       |                     |
|-----------------------------------------------------------------|-----------------------|---------------------|
| <b>includes Storm sewer/Sidewalks/Street Upgrades</b>           | <b>Amount \$</b>      | <b>Amount \$</b>    |
| 2018                                                            |                       | 49,508.93           |
| 2017                                                            | 170,181.90            | 55,626.53           |
| 2016                                                            | 162,412.98            | 133,553.87          |
| 2015                                                            | 101,741.67            | 57,516.47           |
| 2014                                                            | 48,217.42             | 31,330.52           |
| 2013 (and prior for 2018)                                       | 53,572.26             | 550,298.99          |
| 2012(and prior for 2017)                                        | 1,127,691.66          |                     |
|                                                                 |                       |                     |
| <b>Total Taxes Owing</b>                                        | <b>\$1,663,817.89</b> | <b>\$877,835.31</b> |

| <b>Water Meter Taxes Receivable</b> |                       |                       |
|-------------------------------------|-----------------------|-----------------------|
|                                     | <b>Amount \$</b>      | <b>Amount \$</b>      |
| 2018                                |                       | 1,614,499.22          |
| 2017                                | 1,737,280.02          | 46,511.11             |
| 2016                                | 74,328.40             | 35,772.09             |
| 2015                                | 23,082.85             | 18,522.24             |
| 2014                                | 19,881.75             | 17,398.98             |
| 2013 (and prior for 2018)           | 6,233.56              | 14,773.40             |
| 2012(and prior for 2017)            | 11,754.72             |                       |
|                                     |                       |                       |
| <b>Total Taxes Owing</b>            | <b>\$1,872,561.30</b> | <b>\$1,747,477.04</b> |