

FORM 14

Administrator's Statement of Receipts and Disbursements  
(Consumer Proposal)  
(Rule 98)

(Title Form 1)

RECEIPTS

(Itemize receipts)

Total receipts ..... \$ \_\_\_\_\_  
Less trust claims ..... \$ \_\_\_\_\_

RECEIPTS AVAILABLE TO PROPOSAL ..... \$ \_\_\_\_\_

DISBURSEMENTS

1. Counselling fees ..... \$ \_\_\_\_\_

2. Fees paid:

(a) To official receiver ..... \$ \_\_\_\_\_  
(b) To Court (where applicable) ..... \$ \_\_\_\_\_

3. Administrator's fees:

(a) On filing proposal with official receiver . . . \$ \_\_\_\_\_  
(b) On approval or deemed  
approval by the Court ..... \$ \_\_\_\_\_  
(c) 20% of moneys distributed ..... \$ \_\_\_\_\_

Total fees ..... \$ \_\_\_\_\_

4. Applicable taxes ..... \$ \_\_\_\_\_

TOTAL DISBURSEMENTS ..... \$ \_\_\_\_\_

Note: Total disbursements paid for services provided  
by persons related to the trustee: \$ \_\_\_\_\_  
  
(a) Amount: \$ \_\_\_\_\_  
(b) Name of person related to the trustee: \_\_\_\_\_  
(c) Relationship to the trustee (e.g. spouse, parent): \_\_\_\_\_

FORM 14 -- *Concluded*

Amount available for distribution ..... \$ \_\_\_\_\_  
Amount refunded to debtor ..... \$ \_\_\_\_\_  
Undistributed assets ..... \$ \_\_\_\_\_  
Proved claims ..... \$ \_\_\_\_\_  
Dividend ..... \$ \_\_\_\_\_  
Superintendent's levy ..... \$ \_\_\_\_\_  
Total dividend and levy ..... \$ \_\_\_\_\_

Status of Proposal

- Annulled by Court     Court approval refused     Creditor acceptance rejected
- Deemed annulled     Full performance     Withdrawn     Ongoing

Status date: \_\_\_\_\_

\_\_\_\_\_ Date ..... Administrator of  
consumer proposal

Approved by the following inspectors:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

NOTE: If a copy of this Form is sent electronically by means such as email, the name and contact information of the sender, prescribed in Form 1.1, must be added at the end of the document.