

Administration & Finance Department Stats for the period ending August 31, 2014

	January	February	March	April	May	June	July	August	September	October	November	TOTALS
Revenue												
Tax Certificates	\$ 469.20	\$ 469.20	\$ 703.80	762.45	821.10	408.75	1,054.30	820.00				\$ 5,508.80
Business Licences	7,605.70	12,349.75	2,479.20	4,613.20	1,647.75	381.40	1,316.95	2,857.10				\$ 33,251.05
Lottery Licences			606.36	581.64	555.75	290.85	1,390.65	37.50				\$ 3,462.75
Town Property Rental	373.72	373.72	376.70	376.70	376.70	376.70	376.70	376.70				\$ 3,007.64
Fort Frances Portion of POA Fines				10,315.33		0.00	11,873.79					\$ 22,189.12
Nat Gas/Purchase Card Rebates							4,653.33					\$ 4,653.33
WSIB Safety Group Rebate	88.65	677.10	0.00	361.55	434.70	310.50	124.20	279.45				\$ 2,276.15
Death/Still Birth Registrations	408.75	136.25	408.75	272.50	953.75	817.50	1,362.50	1,907.50				\$ 6,267.50
Marriage Licences		312.25	758.10	315.25		706.25	806.06	1,418.50				\$ 4,316.41
Civil Marriage						16.50	0.00	0.00				\$ 16.50
Certify Copies							42.03	11.15				\$ 376.38
Commissioning Oaths/Affidavits	66.15	58.60	69.75	39.20	89.50	0.00						\$ 15,267.23
Investment Income	215.28	558.73	1,364.47	2,659.53	1,956.33	1,818.72	5,016.09	1,678.08				\$ 45,500.00
Agreement Fee												\$ 113,027.03
Sale of Land												\$ 259,119.89
Administration Service Charges	181.50	14,223.79	14,362.13	19,779.67	14,546.38	14,229.21	21,486.53	14,217.82				\$ 69,103.80
	\$ 9,408.95	\$ 29,159.39	\$ 21,129.26	\$ 40,077.02	\$ 21,381.96	\$ 19,356.38	\$ 49,503.13	\$ 69,103.80	\$ -	\$ -	\$ -	\$ -

Accounts Receivable

Balance Forward	500,676.10	326,179.56	289,732.33	356,758.31	267,872.27	264,099.30	257,680.28	191,325.53				
Invoices/Debits	77,804.68	127,977.85	201,731.19	66,860.56	114,574.05	188,681.08	97,727.26	118,800.88				
Payments/Credits	(254,541.75)	(164,747.43)	(135,050.93)	(156,057.94)	(118,691.17)	(195,288.85)	(164,320.49)	(107,036.97)				
Interest Applied	2,240.53	322.35	345.72	311.34	344.15	188.75	238.48	329.26				
Total Amount Owning	\$ 326,179.56	\$ 289,732.33	\$ 356,758.31	\$ 267,872.27	\$ 264,099.30	\$ 257,680.28	\$ 191,325.53	\$ 203,416.70	\$ -	\$ -	\$ -	\$ 4,320.58

AIR Invoices Processed

General/By-Law/Planning/CBO												
Daycare	11	10	23	11	14	14	16	15				114
Airport	62	0	56	63	55	52	53	46				387
Landfill	27	18	15	19	43	62	41	26				124
Public Works	4	3	5	1	6	7	5	45				272
Sewer	7	11	8	5	8	11	11	9				40
Water	18	5	34	14	12	16	2	12				73
Fire Department	0	0	0	0	0	6	0	5				106
Memorial Sports Centre	27	10	31	8	8	24	5	1				7
Fort Frances Power Corp	16	2	6	0	14	5	8	11				114
Invoices Issued by Month	172	79	196	136	179	215	151	171	0	0	0	62
												1,299

NSF/Returned Payments

Day Care	0	0	0	0	0	0	0	0				0
Memorial Sports Centre	8	2	4	1	3	4	5	11				38
Utilities	2	5	1	7	5	3	1	1				25
Taxation	1	1	0	0	0	0	0	0				2
Other	0	0	0	0	1	0	0	0				1

Taxes

Balance Forward	\$ 997,396.05	\$ 6,173,945.45	\$ 3,289,397.50	\$ 1,386,302.52	\$ 1,240,324.67	1,092,796.68	7,552,761.34	4,223,576.20				
Tax Billings/Debits	7,471,178.65	250,146.00	7,718.26	27,479.30	5,166.90	6,459,347.26	9,093.33	7,514.90				
Payments/Credits	(2,303,692.19)	(3,144,012.01)	(1,926,506.18)	(183,930.58)	(168,416.27)	(22,922.56)	(3,351,957.88)	(1,530,052.18)				
Interest Applied	9,062.94	9,318.06	15,692.94	10,470.43	15,718.38	23,539.96	13,679.41	24,153.23				
Total Amount Owning	\$ 6,173,945.45	\$ 3,289,397.50	\$ 1,386,302.52	\$ 1,240,324.67	\$ 1,092,793.68	\$ 7,552,761.34	\$ 4,223,576.20	\$ 2,725,192.15	\$ -	\$ -	\$ -	\$ 121,635.35

	January	February	March	April	May	June	July	August	September	October	November	TOTALS
Tax Arrears Notices Mailed/Letters	300	258	434	422	290	226	222	382				2,534
# of Properties in Arrears 3 years+	36	35	30	28	27	27	25	23				
# of Properties in Arrears 3 years+ with no payment plans	9	7	5	3	3	3	3	2				
# Tax Sale Registrations	1	1	1	1	1	1	1	1				
# Write offs (MOS/357 Applications)	7	1	0	2	2	0	2	5				19
Write-off - Municipal Portion	\$ 5,874.31	\$ 149.96	\$ -	\$ 11,754.44	\$ 2,051.79	\$ -	\$ 550.44	\$ 1,278.04				\$21,858.98
# of Charity Rebates	1	0	0	0	0	0	0	1				2
Charity Rebates - Municipal Portion	\$ 395.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,300.00				\$7,695.37
# Vacancy Rebates	0	5	0	10	0	0	0	0				15
Vacancy Rebates - Municipal Portion	\$ -	\$ 26,015.86	\$ -	\$ 18,724.62	\$ -	\$ -	\$ -	\$ -				\$44,740.48
E.D. Financial Incentive Plan	1	0	0	1	1	1						4
Demolition Grant	1,352.00			462.11	2,000.00	2,000.00	0.00	0.00				5,814.11
Grant-In-Lieu of Taxes												0.00
Water & Sewer												
Balance Forward	\$1,137,401.73	\$ 414,051.81	\$ 336,027.42	425,231.18	347,533.97	434,478.55	336,480.18	471,095.87				
W/S Billings/Debits	1,849.54	6,240.96	877,410.34	7,163.83	888,960.05	4,081.97	874,283.33	4,912.85				
Payments/Credits	(725,723.55)	(85,741.58)	(788,538.87)	(86,321.09)	(802,574.10)	(103,699.05)	(740,141.56)	(146,897.03)				
Interest Applied	524.09	1,476.23	332.29	1,460.05	558.63	1,618.71	473.92	2,072.77				8,516.69
Total Amount Owning	\$ 414,051.81	\$ 336,027.42	\$ 425,231.18	\$ 347,533.97	\$ 434,478.55	\$ 336,480.18	\$ 471,095.87	\$ 331,184.46	\$ -	\$ -	\$ -	\$ 8,516.69
Bi-Monthly Water/Sewer Bills Issued	3,383		3,389		3,363		3,411					13,546
Final Billings Issued		18		17		18		28				81
Late Notices Mailed		578		493		574		599				2,244
Registered Letters		77		52		63		54				246
Disconnects		2		1		2		4				9
Reconnections		0		0		1		3				4
Provincial Offences												
Fines Paid	\$ 14,830.00	\$ 20,619.00	\$ 45,416.00	\$ 33,323.00	\$ 38,343.00	\$ 42,365.00					\$ 194,896.00	
Outstanding Fines (pre & post transfer)	\$1,908,786.00	\$1,923,599.00	\$1,913,078.00	\$1,915,700.00	\$1,938,789.00	\$1,940,248.00						
IQOR Collections (pretransfer)	\$ -											
IQOR Collections (post-transfer)	\$ 351.61	\$ 2,082.88	\$ 1,136.27	\$ 118.80	\$ 305.69	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 3,995.25
Total IQOR Collected	\$ 351.61	\$ 2,082.88	\$ 1,136.27	\$ 118.80	\$ 305.69	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 3,995.25
Hours spent on Collections												0.0
Notice of Default - mailed out	67	32	49	37	64	65	61					375
New Charges Filed	100	164	203	231	256	296	302					1,552
Court Room Operating Hours	2	7	2	2	5	2	6					26.0
Charges Disposed (Before or at Trial)												
Failed to Attend - Convicted	37	33	36	31	92	34	60					323
Plead Guilty	17	16	22	41	17	34	13					160
Withdrawn	1	5	7	8	0	2	5					28
Quashed	1	0	4	1	1	1	2					10
Stayed	0	0	0	0	0	0	0					0
Dismissed/Acquitted	0	0	0	0	0	0	0					0
Plead Not Guilty - Convicted	0	3	2	2	3	2	4					2
Other	0	0	0	0	0	0	0					16
Total	56	57	72	83	113	73	85	0	0	0	0	539