

Administration & Finance Department Stats
for the period ending October 31, 2012

| | January | February | March | April | May | June | July | August | September | October | November | December | TOTALS |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|----------|----------|---------------|
| Revenue | | | | | | | | | | | | | |
| Tax Certificates | \$ 230.00 | \$ 287.00 | \$ 575.00 | 920.00 | 1,092.70 | 976.00 | 1,265.00 | 977.50 | 1,495.00 | 1,263.50 | | | \$ 9,081.70 |
| Business Licences | 14,148.25 | 5,948.20 | 5,085.55 | 2,168.90 | 1,896.80 | 442.85 | 990.75 | 249.80 | 167.40 | 315.95 | | | \$ 31,414.45 |
| Lottery Licences | 1,283.73 | 75.00 | 1,008.13 | | 1,219.20 | 120.00 | 2,469.78 | 568.50 | 447.15 | 3,166.37 | | | \$ 10,357.86 |
| Town Property Rental | 353.40 | 353.40 | 364.60 | 364.60 | 364.60 | 364.60 | 364.60 | 364.60 | 364.60 | 364.60 | | | \$ 3,623.60 |
| Fort Frances Portion of POA Fines | | | | | 16,325.19 | | 0.00 | 10,387.36 | 0.00 | 0.00 | | | \$ 26,712.55 |
| Nat Gas/Purchase Card Rebates | | | | | 0.00 | | 0.00 | 4,163.59 | 0.00 | 0.00 | | | \$ 4,163.59 |
| Death/Still Birth Registrations | 502.35 | 265.95 | 354.60 | 413.70 | 265.95 | 0.00 | 650.10 | 443.25 | 325.05 | 88.65 | | | \$ 3,309.60 |
| Marriage Licences | 267.10 | 400.75 | 667.75 | 534.20 | 934.85 | 1,068.40 | 1,899.70 | 667.75 | 267.10 | 133.55 | | | \$ 6,811.15 |
| Civil Marriage | | 618.00 | 759.65 | 386.25 | 772.50 | 1,171.65 | 1,442.00 | 944.70 | 0.00 | | | | \$ 6,094.75 |
| Certify Copies | 5.40 | | 5.40 | | 16.20 | | 0.00 | 5.40 | 0.00 | 43.20 | | | \$ 75.60 |
| Commissioning Oaths/Affidavits | 131.55 | 27.45 | 71.25 | 10.95 | 72.55 | 76.80 | 82.20 | 196.95 | 60.15 | 104.15 | | | \$ 834.00 |
| Investment Income | 768.78 | 281.69 | 1,540.98 | 1,843.83 | 1,551.98 | 7,580.80 | 584.91 | 887.72 | 2,430.67 | 2,264.11 | | | \$ 19,735.47 |
| Agreement Fee | | | | | | | | | 3,100.00 | | | | \$ 3,100.00 |
| Sale of Land | | | | | 0.00 | | 2.00 | 0.00 | 0.00 | | | | \$ 2.00 |
| Administration Service Charges | 206.70 | 12,583.57 | 14,324.94 | 12,538.58 | 23,049.27 | 10,776.26 | 14,461.61 | 22,966.28 | 11,522.79 | 23,519.53 | | | \$ 145,949.53 |
| | \$ 17,897.26 | \$ 20,841.01 | \$ 24,757.85 | \$ 10,181.01 | \$ 47,561.79 | \$ 22,577.36 | \$ 24,182.65 | \$ 42,823.40 | \$ 20,179.91 | \$ 31,263.61 | \$ - | \$ - | \$ 271,265.85 |
| Accounts Receivable | | | | | | | | | | | | | |
| Balance Forward | 383,485.48 | 241,376.79 | 195,134.02 | 155,038.51 | 132,678.00 | 205,542.10 | 171,808.39 | 177,121.62 | 151,921.45 | 142,774.21 | | | |
| Invoices/Debits | 126,268.73 | 123,145.78 | 133,347.80 | 125,228.24 | 196,783.99 | 92,833.16 | 181,623.43 | 140,199.34 | 141,515.91 | 232,398.17 | | | |
| Payments/Credits | (268,817.79) | (170,117.04) | (173,673.10) | (147,999.55) | (124,159.20) | (126,826.76) | (176,601.25) | (165,698.27) | (151,164.92) | (140,277.55) | | | |
| Interest Applied | 440.37 | 728.49 | 229.79 | 410.80 | 239.31 | 259.89 | 291.05 | 258.76 | 501.77 | 189.59 | | | \$ 3,549.82 |
| Total Amount Owing | \$ 241,376.79 | \$ 195,134.02 | \$ 155,038.51 | \$ 132,678.00 | \$ 205,542.10 | \$ 171,808.39 | \$ 177,121.62 | \$ 151,921.45 | \$ 142,774.21 | \$ 235,084.42 | \$ - | \$ - | \$ 3,549.82 |
| A/R Invoices Processed | | | | | | | | | | | | | |
| General/By-Law | 8 | 22 | 10 | 14 | 18 | 22 | 16 | 18 | 22 | 10 | | | 160 |
| Daycare | 0 | 54 | 50 | 58 | 54 | 48 | 58 | 44 | 54 | 47 | | | 467 |
| Airport | 19 | 5 | 16 | 22 | 19 | 22 | 22 | 23 | 19 | 17 | | | 184 |
| Landfill | 29 | 27 | 34 | 42 | 37 | 40 | 37 | 36 | 36 | 39 | | | 357 |
| Public Works | 3 | 5 | 3 | 5 | 6 | 0 | 12 | 17 | 13 | 10 | | | 74 |
| Sewer | 5 | 3 | 6 | 5 | 12 | 7 | 5 | 9 | 10 | 7 | | | 69 |
| Water | 14 | 9 | 14 | 20 | 178 | 9 | 7 | 13 | 21 | 16 | | | 301 |
| Fire Department | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | | | 1 |
| Memorial Sports Centre | 36 | 17 | 16 | 31 | 28 | 17 | 11 | 16 | 27 | 33 | | | 234 |
| Fort Frances Power Corp | 0 | 0 | 7 | 0 | 7 | 7 | 22 | 0 | 9 | 8 | | | 60 |
| Invoices Issued by Month | 114 | 142 | 156 | 197 | 359 | 173 | 190 | 178 | 211 | 187 | 0 | 0 | 1,907 |
| NSF/Returned Payments | | | | | | | | | | | | | |
| Day Care | 0 | 0 | 4 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | | | 5 |
| Memorial Sports Centre | 2 | 2 | 3 | 1 | 2 | 0 | 0 | 0 | 2 | 0 | | | 12 |
| Utilities | 4 | 7 | 0 | 7 | 2 | 4 | 2 | 1 | 3 | 8 | | | 38 |
| Taxation | 1 | 0 | 1 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | | | 5 |
| Other | 1 | 0 | 1 | 0 | 2 | 1 | 1 | 0 | 0 | 0 | | | 6 |
| Taxes | | | | | | | | | | | | | |
| Balance Forward | \$ 977,809.74 | \$ 6,886,890.94 | \$ 3,252,413.35 | \$ 1,342,329.17 | \$ 1,199,272.68 | 1,079,967.73 | 7,213,301.23 | 3,235,812.24 | 1,260,400.15 | 1,088,415.56 | | | |
| Tax Billings/Debits | 6,431,054.59 | 1,274.62 | 11,475.09 | 2,091.89 | 5,161.10 | 6,585,516.48 | 10,431.26 | 22,079.75 | 12,413.90 | 1,181.20 | | | |
| Payments/Credits | (533,597.33) | (3,646,675.59) | (1,935,009.28) | (160,706.03) | (138,492.72) | (465,078.95) | (3,996,864.52) | (2,010,100.97) | (198,851.93) | (117,980.87) | | | |
| Interest Applied | 11,623.94 | 10,923.38 | 13,450.01 | 15,557.65 | 14,026.67 | 12,895.97 | 8,944.27 | 12,609.13 | 14,453.44 | 12,947.82 | | | 127,432.28 |
| Total Amount Owing | \$ 6,886,890.94 | \$ 3,252,413.35 | \$ 1,342,329.17 | \$ 1,199,272.68 | \$ 1,079,967.73 | \$ 7,213,301.23 | \$ 3,235,812.24 | \$ 1,260,400.15 | \$ 1,088,415.56 | \$ 984,563.71 | \$ - | \$ - | \$ 127,432.28 |

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|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|----------|----------|---------------|
| Tax Arrears Notices Mailed/Letters with no payment plans | 179 | 163 | 354 | 367 | 249 | 204 | 174 | 383 | 469 | 276 | | | |
| # Tax Sale Registrations | 30 | 26 | 24 | 23 | 22 | 21 | 18 | 16 | 13 | 12 | | | |
| | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | | | |
| # Write offs (MOS/357 Applications) | 0 | 0 | 4 | 1 | 1 | 0 | 10 | 1 | 0 | 1 | | | 18 |
| Write-off - Municipal Portion | | | \$ 288.18 | \$ 133.75 | \$ 342.40 | \$ - | \$ 4,554.96 | 45.72 | 0.00 | 197.68 | | | \$5,562.69 |
| # of Charity Rebates | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | | | 3 |
| Charity Rebates - Municipal Portion | \$ - | \$ - | \$ 4,731.21 | \$ - | \$ - | \$ 7,281.07 | \$ - | 12,846.22 | 0.00 | 0.00 | | | \$24,858.50 |
| # Vacancy Rebates | 0 | 0 | 2 | 3 | 7 | 1 | 0 | 0 | 0 | 0 | | | 13 |
| Vacancy Rebates - Municipal Portion | \$ - | \$ - | \$ 5,419.41 | \$ 3,326.82 | \$ 12,554.07 | \$ 38,744.11 | \$ - | \$ - | \$ - | \$ - | | | \$60,044.41 |
| E.D. Financial Incentive Plan | | | | | | | | | | | | | |
| Demolition Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | \$0.00 |
| Grant-In-Lieu of Taxes | | | | | | | | | | | | | \$0.00 |
| Water & Sewer | | | | | | | | | | | | | |
| Balance Forward | \$ 1,069,244.55 | \$ 399,813.35 | \$ 317,807.26 | 398,666.66 | 328,666.66 | 402,087.96 | 329,088.29 | 423,104.47 | 330,993.07 | 495,031.48 | | | |
| W/S Billings/Debits | | 884.99 | 757,250.45 | 1,783.66 | 757,540.70 | 3,616.32 | 804,561.82 | 10,191.61 | 1,132,486.15 | 17,371.29 | | | |
| Payments/Credits | (670,249.30) | (84,319.93) | (677,263.21) | (73,475.68) | (684,685.65) | (77,987.19) | (711,331.29) | (104,135.10) | (969,028.66) | (101,749.05) | | | |
| Interest Applied | 818.10 | 1,428.85 | 872.16 | 1,463.25 | 566.25 | 1,371.20 | 785.65 | 1,832.09 | 580.92 | 2,579.45 | | | 12,297.92 |
| Total Amount Owning | \$ 399,813.35 | \$ 317,807.26 | \$ 398,666.66 | \$ 328,437.89 | \$ 402,087.96 | \$ 329,088.29 | \$ 423,104.47 | \$ 330,993.07 | \$ 495,031.48 | \$ 413,233.17 | \$ - | \$ - | \$ 12,297.92 |
| Bi-Monthly Water/Sewer Bills Issued | 3,363 | | 3,355 | | 3,347 | | 3,380 | | 3,393 | | | | 16,838 |
| Final Billings Issued | | 36 | | 13 | | 27 | | 29 | | 45 | | | 150 |
| Late Notices Mailed | | 433 | | 380 | | 527 | | 453 | | 571 | | | 2,364 |
| Registered Letters | | 69 | | 50 | | 53 | | 61 | | 56 | | | 289 |
| Disconnects | | 1 | | 0 | | 0 | | 1 | | 0 | | | 2 |
| Reconnections | | 1 | | 0 | | 0 | | 1 | | 0 | | | 2 |
| Provincial Offences | | | | | | | | | | | | | |
| Fines Paid | \$ 26,619.00 | \$ 29,341.00 | \$ 53,547.00 | \$ 28,361.00 | \$ 32,417.00 | \$ 35,001.00 | \$ 108,154.00 | \$ 39,824.00 | | | | | \$ 353,264.00 |
| Outstanding Fines (pre & post transfer) | \$ 1,836,749.00 | \$ 1,851,870.00 | \$ 1,845,680.00 | \$ 1,845,133.00 | \$ 1,859,764.00 | \$ 1,955,777.00 | \$ 1,912,075.00 | \$ 1,930,252.00 | | | | | |
| IQOR Collections (pretransfer) | \$ 50.00 | \$ - | \$ 50.00 | \$ - | \$ - | \$ - | | | | | | | \$ 100.00 |
| IQOR Collections (post-transfer) | \$ 605.65 | \$ 1,774.73 | \$ 300.00 | \$ 200.00 | \$ 935.23 | \$ 270.70 | \$ 370.70 | \$ 413.08 | | | | | \$ 4,870.09 |
| Total IQOR Collected | \$ 655.65 | \$ 1,774.73 | \$ 350.00 | \$ 200.00 | \$ 935.23 | \$ 270.70 | \$ 370.70 | \$ 413.08 | 0.00 | 0.00 | 0.00 | 0.00 | \$ 4,970.09 |
| Hours spent on Collections | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | | | | | 320.0 |
| Notice of Default - mailed out | 48 | 45 | 56 | 41 | 62 | 56 | 80 | 77 | | | | | 465 |
| New Charges Filed | 152 | 233 | 255 | 330 | 331 | 312 | 320 | 393 | | | | | 2,326 |
| Court Room Operating Hours | 3 | 1 | 6 | 4 | 4 | 5 | 7 | 8 | | | | | 38.0 |
| Charges Disposed (Before or at Trial) | | | | | | | | | | | | | |
| Failed to Attend - Convicted | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 |
| Plead Guilty | 13 | 27 | 35 | 24 | 32 | 35 | 26 | 29 | | | | | 221 |
| Withdrawn | 3 | 4 | 14 | 3 | 7 | 22 | 6 | 3 | | | | | 62 |
| Quashed | 6 | 0 | 4 | 1 | 2 | 0 | 1 | 8 | | | | | 22 |
| Stayed | 0 | 0 | 0 | 0 | 28 | 0 | 0 | 0 | | | | | 28 |
| Dismissed/Acquitted | 1 | 0 | 4 | 1 | 0 | 0 | 3 | 4 | | | | | 13 |
| Plead Not Guilty - Convicted | 3 | 3 | 2 | 1 | 0 | 2 | 4 | 2 | | | | | 17 |
| Other | 1 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | | | | | 3 |
| Total | 27 | 34 | 60 | 30 | 69 | 60 | 40 | 46 | 0 | 0 | 0 | 0 | 366 |