

Administration & Finance Department Stats
for the period ending July 31, 2015

	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Revenue													
Tax Certificates	\$ 774.45	\$ 833.95	\$ 842.10	1,082.20	1,684.20	1,564.90	1,864.65						\$ 8,646.45
Business Licences	18,106.00	6,185.55	2,664.65	2,012.19	1,114.70	1,118.60	356.20						\$ 31,557.89
Lottery Licences	298.80	35.70	896.39	763.11		1,709.09	462.00						\$ 4,165.09
Fort Frances Portion of POA Fines					32,266.65								\$ 32,266.65
Nat Gas/Purchase Card Rebates													\$ -
WSIB Safety Group Rebate													\$ -
Death/Still Birth Registrations	253.20		348.75	445.90	286.65	414.05	350.35						\$ 2,098.90
Marriage Licences	279.60		139.80	279.60	699.00	1,398.00	1,398.00						\$ 4,194.00
Civil Marriage		323.45				323.45	801.70						\$ 1,448.60
Certify Copies				11.30	5.65								\$ 16.95
Commissioning Oaths/Affidavits	72.63	34.35	86.20	68.60	34.35	83.11	34.65						\$ 413.89
Investment Income	1,064.96	903.81	4,448.71	1,006.02	3,178.08	852.12	758.06						\$ 12,211.76
Agreement Fee													\$ -
Sale of Land				500.00	46,749.04								\$ 47,249.04
Administration Service Charges	183.75	14,657.05	14,636.03	14,681.27									\$ 44,158.10
	\$ 21,033.39	\$ 22,973.86	\$ 24,062.63	\$ 20,850.19	\$ 86,018.32	\$ 7,463.32	\$ 6,025.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,427.32

Accounts Receivable

Balance Forward	134,696.47	138,618.70	251,490.22	173,142.72	122,452.86	104,785.19	101,271.54						
Invoices/Debits	128,105.98	232,861.22	88,841.78	126,000.76	135,123.56	128,652.70	124,127.60						
Payments/Credits	(125,056.66)	(120,153.92)	(167,772.72)	(177,331.57)	(153,142.10)	(132,444.56)	(120,778.10)						
Interest Applied	872.91	164.22	583.44	640.95	350.87	278.21	387.58						
Total Amount Owng	\$ 138,618.70	\$ 251,490.22	\$ 173,142.72	\$ 122,452.86	\$ 104,785.19	\$ 101,271.54	\$ 105,008.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,278.18

A/R Invoices Processed

General/By-Law/Planning/CBO													
Daycare	8	31	13	10	10	9	11						92
Airport	0	57	57	58	57	58	64						351
Landfill	0	11	14	11	11	13	14						74
Public Works	26	22	34	46	45	50	40						263
Sewer	0	9	5	2	4	3	4						27
Water	3	3	6	5	5	5	7						34
Fire Department	3	16	21	30	8	8	8						94
Memorial Sports Centre	0	0	0	0	0	0	0						0
Fort Frances Power Corp	0	44	3	21	21	12	4						105
Invoices Issued by Month	40	203	157	193	168	158	175	0	0	0	0	0	1,094

NSF/Returned Payments

Day Care	0	0	0	0	0	0	0						0
Memorial Sports Centre	1	2	0	0	0	1	1						5
Utilities	0	5	2	9	2	4	1						23
Taxation	2	0	0	0	0	0	0						2
Other	0	0	0	0	2	0	0						2

Taxes

Balance Forward	\$ 782,998.61	\$ 6,613,468.92	\$ 2,681,887.08	\$ 1,148,131.47	\$ 979,326.66	\$ 870,163.85	\$ 7,060,864.44						
Tax Billings/Debits	5,820,426.19	20,484.72		1,215.88	5,542.48	6,253,406.77	19,281.33						
Payments/Credits	(586.97)	(3,962,095.56)	(1,546,805.14)	(184,303.46)	(127,351.05)	(74,388.23)	(3,625,925.26)						
Interest Applied	10,631.09	10,029.00	13,049.53	14,282.77	12,645.76	11,682.05	10,760.14						
Total Amount Owng	\$ 6,613,468.92	\$ 2,681,887.08	\$ 1,148,131.47	\$ 979,326.66	\$ 870,163.85	\$ 7,060,864.44	\$ 3,464,980.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,080.34

	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Tax Arrears Notices Mailed/Letters	264	278	794	531	230	208	384						2,689
# of Properties in Arrears 3 years+	45	42	41	36	31	29	28						
# of Properties in Arrears 3 years+ with no payment plans	13	7	6	6	6	6	6						
# Tax Sale Registrations	1	1	0	0	0	0	0						
# Write offs (MOS/357 Applications)	1	1	0	0	0	0	2						4
Write-off - Municipal Portion	\$ 2,235.29	\$ 649.81	\$ -	\$ -	\$ 0	\$ 0	\$ 950.06						\$3,836.16
# of Charity Rebates	0	0	0	0	0	0	0						0
Charity Rebates - Municipal Portion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$0.00
# Vacancy Rebates	2	1	0	0	6	0	0						9
Vacancy Rebates - Municipal Portion	\$ 3,819.31	\$ 955.44	\$ -	\$ -	\$ 3,804.42	\$ -	\$ -						\$8,579.17
E.D. Financial Incentive Plan													
Demolition Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 604.80						0
Grant-in-Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						604.80
													0.00
Water & Sewer													
Balance Forward	\$ 1,240,091.10	\$ 523,895.45	\$ 331,205.41	\$ 416,292.58	\$ 320,690.84	\$ 370,012.31	\$ 291,006.97	\$ 407,378.30					
W/S Billings/Debits	39.49	2,500.42	827,000.75	5,094.68	872,371.86	8,443.81	880,211.83						
Payments/Credits	(717,724.36)	(198,414.65)	(741,914.40)	(102,201.15)	(823,372.13)	(88,901.16)	(764,331.71)						
Interest Applied	1,489.22	3,224.19	0.82	1,504.73	321.74	1,452.01	491.21	1,587.29					
Total Amount Owning	\$ 523,895.45	\$ 331,205.41	\$ 416,292.58	\$ 320,690.84	\$ 370,012.31	\$ 291,006.97	\$ 407,378.30	\$ 408,965.59	\$ -	\$ -	\$ -	\$ -	\$ 10,071.21
													10,071.21
Bi-Monthly Water/Sewer Bills Issued	3,411		3,354		3,354		3,357						13,476
Final Billings Issued		20		20		58		43					141
Late Notices Mailed		644		494		593		491					2,222
Registered Letters		48		53		48		55					204
Disconnects		0		1		0		0					1
Reconnections		0		1		0		0					1
Provincial Offences													
Fines Paid	\$ 22,444.00	\$ 24,234.00	\$ 35,552.00	\$ 33,897.00	\$ 21,173.00	\$ 27,835.00							\$ 165,135.00
Outstanding Fines (pre & post transfer)	\$ 2,069,384.00	\$ 2,025,151.00	\$ 2,024,049.00	\$ 2,002,804.00	\$ 2,010,809.00	\$ 2,042,382.00							
IQOR Collections (pretransfer)													
IQOR Collections (post-transfer)													
Total IQOR Collected	\$ 41.07		\$ -	\$ 237.59									\$ 278.66
													\$ -
Notice of Default - mailed out	44	62	55	47	47	25	99						379
New Charges Filed	165	177	209	259	289	264							1,363
Court Room Operating Hours	5	10	2										17.0
Charges Disposed (Before or at Trial)													
Failed to Attend - Convicted	79	43	33	43	63	77							338
Plead Guilty	22	19	28	20	10	18							117
Withdrawn	3	4	14	5	0	10							36
Quashed	3	2	0	1	0	1							7
Stayed	1	0	0	0	0	0							1
Dismissed/Acquitted	2	1	1	1	0	0							5
Plead Not Guilty - Convicted	2	6	3	4	0	9							24
Other	0	0	0	0	0	0							0
Total	112	75	79	74	73	115	0	0	0	0	0	0	528