

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

	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
<b>Revenue</b>													
Tax Certificates	\$ 469.20	\$ 469.20	\$ 703.80	762.45	821.10	408.75	1,054.30	820.00	1,231.65	1,231.65			\$ 7,972.10
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	1,165.70	194.20			\$ 34,610.95
Lottery Licences			606.36	581.64	555.75	290.85	1,390.65	37.50	589.54	748.69			\$ 4,800.98
Town Property Rental	373.72	373.72	376.70	376.70	376.70	376.70	376.70	376.70	376.70	0.00			\$ 3,384.34
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													\$ -
Death/Still Birth Registrations	88.65	677.10	0.00	361.55	434.70	310.50	124.20	279.45	155.25	403.65			\$ 2,835.05
Marriage Licences	408.75	136.25	408.75	272.50	953.75	817.50	1,362.50	1,907.50	681.25				\$ 6,948.75
Civil Marriage		312.25	758.10	315.25		706.25	806.06	1,418.50					\$ 4,316.41
Certify Copies						16.50	0.00	0.00					\$ 16.50
Commissioning Oaths/Affidavits	66.15	58.60	69.75	39.20	89.50	0.00	42.03	11.15	32.17	38.95			\$ 447.50
Investment Income	215.28	558.73	1,364.47	2,659.53	1,956.33	1,818.72	5,016.09	1,678.08	2,784.22	1,935.37			\$ 19,986.82
Agreement Fee													\$ -
Sale of Land	181.50	14,223.79	14,362.13	19,779.67	14,546.38	14,229.21	21,486.53	45,500.00					\$ 45,500.00
Administration Service Charges	\$ 9,408.95	\$ 29,159.39	\$ 21,129.26	\$ 40,077.02	\$ 21,381.96	\$ 19,356.38	\$ 49,503.13	\$ 69,103.80	\$ 7,016.48	\$ 4,552.51	\$ -		\$ 113,027.03
													\$ 270,688.88

**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	203,418.70	194,581.24			
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	106,509.58	647,985.56			
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)	(115,665.73)	(267,876.30)			
Interest Applied	2,240.53	322.35	345.72	311.34	344.15	188.75	238.48	329.26	318.69	96.06			\$ 4,735.33
Total Amount Owng	\$ 326,179.56	\$ 289,732.33	\$ 356,758.31	\$ 267,872.27	\$ 264,099.30	\$ 257,680.28	\$ 191,325.53	\$ 203,418.70	\$ 194,581.24	\$ 574,766.56	\$ -		\$ 4,735.33

**AIR Invoices Processed**

General/By-Law/Planning/CBO													
Daycare	11	10	23	11	14	14	16	15	12	31			157
Airport	62	0	56	63	55	52	53	46	46	57			490
Landfill	27	20	15	19	43	62	41	45	43	26			159
Public Works	4	3	5	1	6	7	5	9	7	44			359
Sewer	7	11	8	5	8	11	11	12	9	15			62
Water	18	5	34	14	12	16	2	5	4	5			87
Fire Department	0	0	0	0	0	6	2	1	0	14			124
Memorial Sports Centre	27	10	31	8	8	24	5	1	0	0			7
Fort Frances Power Corp	16	2	6	0	14	5	8	11	23	34			171
Invoices Issued by Month	172	79	196	136	179	215	151	171	162	231	0		1,692

**NSF/Returned Payments**

Day Care	0	0	0	0	0	0	0	0	0	0			0
Memorial Sports Centre	8	2	4	1	3	4	5	11	2	1			41
Utilities	2	5	1	7	5	3	1	1	2	5			32
Taxation	1	0	3	3	1	0	0	0	0	0			8
Other	0	0	0	0	1	0	0	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	2,725,192.15	1,610,925.22			
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	43,946.61	17,800.10			
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)	(1,147,358.73)	(628,452.27)			
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	(10,854.81)	19,630.57			\$ 130,411.11
Total Amount Owng	\$ 6,173,945.45	\$ 3,289,397.50	\$ 1,386,302.52	\$ 1,240,321.67	\$ 1,092,793.68	\$ 7,552,761.34	\$ 4,223,576.20	\$ 2,725,192.15	\$ 1,610,925.22	\$ 1,019,903.62	\$ -		\$ 130,411.11

	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Tax Arrears Notices Mailed/Letters													
# of Properties in Arrears 3 years+	300	258	434	422	290	226	222	382	542	316			3,392
# of Properties in Arrears 3 years+ with no payment plans	36	35	30	28	27	27	25	23	21	13			
# Tax Sale Registrations	9	7	5	3	3	3	3	2	2	1			
# Write offs (MOS/357 Applications)	1	1	1	1	1	1	1	1	1	1			
Write-off - Municipal Portion	7	1	0	2	2	0	2	5	2	3			24
# of Charity Rebates	\$ 5,874.31	\$ 149.96	\$ -	\$ 11,754.44	\$ 2,051.79	\$ -	\$ 550.44	\$ 1,278.04	\$ 196,405.86	\$ 3,446.98			\$221,511.82
Charity Rebates - Municipal Portion	1	0	0	0	0	0	0	1	1	0			3
# Vacancy Rebates	\$ 395.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,300.00	\$ 13,592.54	\$ -			\$20,497.17
Vacancy Rebates - Municipal Portion	0	5	0	10	0	0	0	0	1	0			16
Vacancy Rebates - Municipal Portion	\$ -	\$ 26,015.86	\$ -	\$ 18,724.62	\$ -	\$ -	\$ -	\$ -	\$ 640,296.53	\$ -			\$685,037.01
E.D. Financial Incentive Plan													
Demolition Grant	1	0	0	1	1	1	0.00	0.00	1,833.74	0.00			4
Grant-In-Lieu of Taxes	1,352.00			462.11	2,000.00	2,000.00							7,647.85
													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	\$ 331,184.46	\$ 455,336.12			
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	886,888.72	9,617.55			
Payments/Credits	(725,723.55)	(85,741.58)	(788,538.87)	(86,321.09)	(802,574.10)	(103,699.05)	(146,897.03)	(763,143.82)	(130,436.72)	1,835.56			10,759.01
Interest Applied	524.09	1,476.23	332.29	1,460.05	558.63	1,618.71	473.92	2,072.77	406.76				
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	\$ 455,336.12	\$ 336,352.51	\$ -		\$ 10,759.01
Bi-Monthly Water/Sewer Bills Issued													
Final Billings Issued	3,363	18	3,369	17	3,363	18	3,411	28	3,430	39			16,976
Late Notices Mailed		578		493		574		599		636			120
Registered Letters		77		52		63		54		58			2,880
Disconnections		2		1		2		4		0			304
Reconnections		0		0		1		3		1			9
													5
Provincial Offences													
Fines Paid	\$ 14,830.00	\$ 20,619.00	\$ 45,416.00	\$ 33,323.00	\$ 38,343.00	\$ 42,365.00	\$ 36,068.00	\$ 36,427.00	\$ 28,157.00				\$ 295,548.00
Outstanding Fines (pre & post transfer)	\$1,908,785.00	\$1,923,599.00	\$1,913,078.00	\$1,915,700.00	\$1,938,789.00	\$1,940,248.00	\$2,013,131.00	\$2,084,204.00	2,055,313.00				
IQOR Collections (pretransfer)	\$ -	\$ 2,082.88	\$ 1,136.27	\$ 118.80	\$ 305.69	\$ -	\$81.23	\$482.48	638.95				\$ 5,197.91
IQOR Collections (post-transfer)	\$ 351.61	\$ 2,082.88	\$ 1,136.27	\$ 118.80	\$ 305.69	\$ -	\$81.23	\$482.48	638.95	0.00	0.00		\$ 5,197.91
Total IQOR Collected	\$ 351.61	\$ 2,082.88	\$ 1,136.27	\$ 118.80	\$ 305.69	\$ -	\$81.23	\$482.48	638.95	0.00	0.00		\$ 5,197.91
Hours spent on Collections													
Notice of Default - mailed out	67	32	49	37	64	65	61	38	58				0.0
New Charges Filed	100	164	203	231	256	296	302	346	253				471
Court Room Operating Hours	2	7	2	2	5	2	6	4	2				2,151
													32.0
Charges Disposed (Before or at Trial)													
Failed to Attend - Convicted	37	33	36	31	92	34	60	90	64				477
Pleaded Guilty	17	16	22	41	17	34	13	24	20				204
Withdrawn	1	5	7	8	0	2	5	8	7				43
Quashed	1	0	4	1	1	1	2	4	6				20
Stayed	0	0	0	0	0	0	0	0	0				0
Dismissed/Acquitted	0	0	1	0	0	0	1	1	1				4
Pleaded Not Guilty - Convicted	0	0	2	2	3	2	4	1	3				20
Other	0	0	0	0	0	0	0	0	0				0
Total	56	57	72	83	113	73	85	128	101	0	0		768