

**Administration & Finance Department Stats**  
for the period ending July 31, 2016

	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
<b>Revenue</b>													
Tax Certificates	\$ 851.20	\$ 608.50	\$ 547.65	1,223.51	1,277.85	1,703.80	1,095.30						\$ 7,307.81
Business Licences	6,043.30	2,429.85	5,248.45	13,908.30	1,978.55	1,050.10	735.50						\$ 31,395.05
Lottery Licences	275.93	177.30	2,000.66	287.19	130.58	1,886.71	690.00						\$ 5,448.37
Fort Frances Portion of POA Fines				15,059.72									\$ 15,059.72
Nat Gas/Purchase Card Rebates													\$ -
WSIB Safety Group Rebate													\$ -
Death/Still Birth Registrations	64.00	544.00	446.00	0.00	416.00	416.00	352.00						\$ 2,238.00
Marriage Licences	280.00	280.00	700.00	280.00	420.00	1,120.00	1,540.00						\$ 4,620.00
Civil Marriage	327.35	327.35	1,309.40	327.35		327.35	763.80						\$ 3,382.40
Certify Copies	0.00	11.30	5.09	5.65		11.50							\$ 33.54
Commissioning Oaths/Affidavits	46.40	23.05	23.20	81.20	69.60	139.10	59.51						\$ 442.06
Investment Income	604.77	344.37	911.91	997.43	1,104.95	7,077.55	349.15						\$ 11,390.13
Sale of Land	6,055.13	18,000.00	0.00	1,000.00		54,727.80	269,556.59						\$ 349,339.52
Administration Service Charges	28.63	14,937.14	14,568.57	22,312.15	14,790.31	14,897.34	14,647.18						\$ 96,181.32
	\$ 14,576.71	\$ 37,682.86	\$ 25,760.93	\$ 55,483.50	\$ 20,187.84	\$ 83,357.25	\$ 289,786.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 526,637.92

<b>Accounts Receivable</b>													
Balance Forward	309,751.09	281,316.22	172,797.21	221,048.23	191,012.18	150,415.09	119,187.90						
Invoices/Debits	66,508.60	124,816.83	189,834.92	161,277.48	151,941.30	123,058.26	118,060.71						
Payments/Credits	-116,695.77	-214,781.75	-142,566.48	-192,131.35	-193,480.35	-154,584.68	-170,518.80						
Interest Applied	1,752.30	1,445.91	982.58	817.82	941.96	299.21	120.28						\$ 6,360.06
Total Amount Owning	\$ 261,316.22	\$ 172,797.21	\$ 221,048.23	\$ 191,012.18	\$ 150,415.09	\$ 119,187.90	\$ 66,852.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,360.06

<b>A/R Invoices Processed</b>													
General/By-Law/Planning/CBO	4	7	10	7	12	15	12						67
Daycare		79	81	84	84	83	99						510
Airport		12	18	14	11	16	11						82
Landfill	28	25	31	37	37	42	41						241
Public Works	1	3	2	2	4	5	6						23
Parks/Cemetery							2						2
Sewer	5	24	13	5	19	7	15						88
Water	1	13	5	34	6	14	12						85
Fire Department		13	0	0	0	1	0						14
Memorial Sports Centre													
Fort Frances Power Corp	24	9	79	5	39	12	3						171
Invoices Issued by Month	6	8	7	8	9	12	12						62
	69	193	246	196	221	207	213	0	0	0	0	0	1,315

<b>NSF/Returned Payments</b>													
Day Care	0	0	0	0	0	0	0						0
Memorial Sports Centre	0	0	0	0	0	0	0						0
Utilities	3	6	3	7	8	16	3						46
Taxation	0	0	1	1	0	0	0						2
Other	0	0	1	0	0	0	0						1

<b>Taxes</b>													
Balance Forward	769,235.47	6,483,623.46	2,813,246.06	\$ 1,095,226.11	\$ 926,189.54	827,260.28	6,771,753.31						
Tax Billings/Debits	6,090,585.65	13,466.86	13,020.49	378.72	1,666.08	5,983,617.57	3,351.21						
Payments/Credits	(407,218.84)	(3,694,324.78)	(1,743,779.61)	(183,357.63)	(112,853.14)	(50,571.80)	(3,717,974.19)						
Interest Applied	11,021.18	10,480.52	12,739.17	13,942.34	12,257.80	11,447.26	10,740.39						
Total Amount Owning	\$ 6,483,623.46	\$ 2,813,246.06	\$ 1,095,226.11	\$ 926,189.54	\$ 827,260.28	\$ 6,771,753.31	\$ 3,067,870.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,628.66

<b>Tax Arrears Notices Mailed/Letters</b>													
# of Properties in Arrears 3 years+	296	181	330	237	214	198	359						1,815
# of Properties in Arrears 3 years+ with no payment plans	58	52	43	38	34	29	26						
# Tax Sale Registrations	35	23	16	14	12	12	11						
	0	0	0	0	0	0	0						
# Write offs (MOS/357 Applications)	0	0	0	0	0	0	0						0
Write-off - Municipal Portion	-	-	-	-	-	-	-						\$0.00
# of Charity Rebates	0	0	0	0	0	2	0						2

	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Charity Rebates - Municipal Portion						\$ 12,442.89	\$ -						\$12,442.89
# Vacancy Rebates	0	0	0	0	0	7	0						7
Vacancy Rebates - Municipal Portion			\$ -	-	\$ -	\$ 13,722.29	-						\$13,722.29
<b>E.D. Financial Incentive Plan</b>													0
# Of Applications Receiving Rebate	0	0	0	1	0	1	0						
Demolition Grant	\$ -	\$ -	\$ -	\$ 1,102.40	\$ -	\$ 482.64	\$ -						\$1,585.04
Grant-In-Lieu of Taxes													0.00
<b>Water &amp; Sewer</b>													
Balance Forward	\$ 1,203,619.92	\$ 418,432.79	\$ 322,394.53	\$ 601,650.71	\$ 324,047.61	\$ 571,106.13	\$ 482,838.68						
W/S Billings/Debits	233.71	3,230.82	943,628.13	6,241.77	921,283.76	9,129.33	894,185.32						
Payments/Credits	(785,920.26)	(100,844.55)	(664,921.52)	(287,775.04)	(674,717.66)	(100,893.60)	(685,158.20)						
Interest Applied	499.42	1,575.47	549.57	3,930.17	492.42	3,496.62	2,475.98						
Total Amount Owning	\$ 418,432.79	\$ 322,394.53	\$ 601,650.71	\$ 324,047.61	\$ 571,106.13	\$ 482,838.68	\$ 694,341.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,019.85
<b>Bi-Monthly Water/Sewer Bills Issued</b>	3,346		3,375		3,394		3,426						13,541
Final Billings Issued		19		16		41							76
Late Notices Mailed		469		444		452							1,385
Registered Letters		47		42		49							138
Disconnects		0		0		0							0
Reconnections		0		0		0							0
<b>Provincial Offences</b>													
Fines Paid	\$ 24,352.00	\$ 30,951.00	\$ 31,942.00	\$ 51,152.00	\$ 223,451.00	\$ 38,429.00							\$ 400,277.00
Outstanding Fines (pre & post transfer)	\$ 2,267,997.00	\$ 2,279,710.00	\$ 2,296,074.00	\$ 2,303,996.00	\$ 2,145,443.00	\$ 2,159,461.00							
<b>IQOR Collections (pretransfer)</b>		\$ 23.18	\$ -			\$ 332.52							\$ 23.18
<b>IQOR Collections (post-transfer)</b>		\$ 547.46	\$ 375.42	\$ 5,105.40	\$ 135.00	\$ 332.52							\$ 6,495.80
<b>Total IQOR Collected</b>	\$ -	\$ 570.64	\$ 375.42	\$ 5,105.40	\$ 135.00	\$ 332.52							\$ 6,518.98
<b>Notice of Default - mailed out</b>	73	38	46	49	70	47							323
<b>New Charges Filed</b>	153	264	205	275	315	240							1,452
<b>Court Room Operating Hours</b>	3	6	3	4	4	4							24.0
<b>Charges Disposed (Before or at Trial)</b>													
Failed to Attend - Convicted	38	31	30	75	50	139							363
Plead Guilty	17	21	28	30	42	27							165
Withdrawn	16	0	5	5	14	7							47
Quashed	0	2	1	2	5	2							12
Stayed	0	0	0	0	0	0							0
Dismissed/Acquitted	0	0	0	0	1	0							1
Plead Not Guilty - Convicted	2	2	2	3	6	5							20
Other	0	0	0	0	0	0							0
<b>Total</b>	73	56	66	115	118	180	0	0	0	0	0	0	608