

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

Revenue	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Tax Certificates	\$ 774.45	\$ 833.95	\$ 842.10	1,082.20	1,684.20	1,564.90	1,864.65	5,377.15	1,022.55	1,202.85			\$ 16,249.00
Business Licences	18,106.00	6,185.55	2,664.65	2,012.19	1,114.70	1,118.60	356.20	581.17	535.75	219.00			\$ 32,873.81
Lottery Licences	298.80	35.70	896.39	763.11		1,709.09	462.00	2,074.86	148.50	1,897.11			\$ 8,285.56
Fort Frances Portion of POA Fines					32,266.65			4,383.32		17,055.81			\$ 53,705.78
Nat Gas/Purchase Card Rebates										17,744.93			\$ 17,744.93
WSIB Safety Group Rebate	253.20		348.75	445.90	286.65	414.05	350.35		254.80	414.05			\$ 2,767.75
Death/Still Birth Registrations	279.60		139.80	279.60	699.00	1,398.00	1,398.00	1,398.00	978.60	279.60			\$ 6,850.20
Marriage Licences						323.45	801.70	2,026.85	377.30				\$ 3,852.75
Civil Marriage				11.30	5.65								\$ 16.95
Certify Copies	72.63	34.35	86.20	68.60	34.35	83.11	34.65	68.70	103.00	57.25			\$ 642.84
Commissioning Oaths/Affidavits	1,064.96	903.81	4,448.71	1,006.02	3,178.08	852.12	758.06	1,319.16	10,403.32	3,358.09			\$ 27,292.33
Investment Income				500.00	46,749.04				3,500.00				\$ 50,749.04
Sale of Land	183.75	14,657.05	14,636.03	14,681.27	25,625.39	14,334.11	14,869.72	19,987.76	28,648.20	8,059.83			\$ 155,693.11
Administration Service Charges	\$ 21,033.39	\$ 22,973.86	\$ 24,062.63	\$ 20,850.19	\$ 111,643.71	\$ 21,797.43	\$ 20,895.33	\$ 37,206.97	\$ 45,972.02	\$ 50,288.92	\$ -	\$ -	\$ 376,724.05
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	105,008.62	77,211.30	88,442.40			
Invoices/Debits	128,105.98	232,861.22	86,841.78	126,000.76	135,123.56	128,662.70	124,137.60	144,905.48	150,750.60	421,764.48			
Payments/Credits	(125,056.66)	(120,153.92)	(167,772.72)	(177,331.57)	(153,142.10)	(132,444.58)	(120,778.10)	(172,962.51)	(141,777.16)	(162,076.09)			
Interest Applied	872.91	164.22	583.44	640.95	350.87	278.21	387.58	259.71	257.68	205.44			
Total Amount Owng	\$ 138,618.70	\$ 251,490.22	\$ 173,142.72	\$ 122,452.86	\$ 104,785.19	\$ 101,271.54	\$ 105,008.62	\$ 77,211.30	\$ 86,442.40	\$ 346,336.24	\$ -	\$ -	\$ 4,001.01
AIR Invoices Processed													
General/By-Law/Planning/CBO	8	31	13	10	10	9	11	13	20	13			138
Daycare	0	57	57	58	57	58	64	55	63	76			545
Airport	0	11	14	11	11	13	14	13	14	10			111
Landfill	26	22	34	46	45	50	40	48	48	42			401
Public Works	0	9	5	2	4	3	4	5	10	17			59
Sewer	3	3	6	5	5	5	7	0	10	6			50
Water	3	16	21	30	8	8	8	1	11	13			119
Fire Department	0	0	0	0	0	0	0	0	0	0			2
Memorial Sports Centre	0	44	3	21	21	12	4	5	11	68			189
Fort Frances Power Corp	0	10	4	10	7	0	23		16	6			76
Invoices Issued by Month	40	203	157	193	168	158	175	140	203	253	0	0	1,690
NSF/Returned Payments													
Day Care	0	0	0	0	0	0	0	0	0	0			0
Memorial Sports Centre	1	2	0	0	0	1	1	0	2	0			7
Utilities	0	5	2	9	2	4	1	1	0	3			27
Taxation	2	0	0	0	0	0	0	2	0	1			5
Other	0	0	0	0	2	0	0	0	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	3,464,980.65	859,222.43	1,081,374.23			
Tax Billings/Debits	5,820,426.19	20,484.72		1,215.88	5,542.48	6,253,406.77	19,281.33	6,501.31	400,363.26	26,583.69			
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)	(2,629,221.11)	(193,381.02)	(142,263.21)			
Interest Applied	10,631.09	10,029.00	13,049.53	14,282.77	12,645.76	11,682.05	10,760.14	16,961.58	15,169.56	13,349.41			
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	\$ 859,222.43	\$ 1,081,374.23	\$ 979,034.12	\$ -	\$ -	\$ 128,560.89

	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Tax Areas Notices Mailed/Letters	264	278	794	531	230	208	384	325	302	280			3,596
# of Properties in Arrears 3 years+	45	42	41	36	31	29	28	27	27	25			
# of Properties in Arrears 3 years+ with no payment plans	13	7	6	6	6	6	6	6	6	6			
# Tax Sale Registrations	1	1	0	0	0	0	0	0	0	0			
# Write offs (MOS/357 Applications)	1	1	0	0	0	0	2	10	0	0			14
Write-off - Municipal Portion	\$ 2,236.29	\$ 649.81	\$ -	\$ -	\$ -	\$ -	\$ 950.06	\$ 5,184.71	\$ -	\$ -			\$9,020.87
# of Charity Rebates	0	0	0	0	0	0	0	0	0	2			2
Charity Rebates - Municipal Portion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,013.28			\$20,013.28
# Vacancy Rebates	2	1	0	0	6	0	0	1	0	0			10
Vacancy Rebates - Municipal Portion	\$ 3,819.31	\$ 955.44	\$ -	\$ -	\$ 3,804.42	\$ -	\$ -	\$ 352,349.21	\$ -	\$ -			\$360,928.38
E.D. Financial Incentive Plan													
# Of Applications Receiving Rebate	-	-	-	-	-	-	1	-	-	4			0
Demolition Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 604.80	\$ -	\$ -	\$ 6,857.68			\$7,462.48
Grant-In-Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			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	\$ 346,546.34	\$ 423,438.37	\$ -	\$ -	\$ 12,513.49
W/S Billings/Debits	39.49	2,500.42	827,000.75	5,094.68	872,371.86	8,443.81	880,211.83	14,930.81	888,850.38	6,757.08			
Payments/Credits	(717,724.36)	(198,414.65)	(741,914.40)	(102,201.15)	(823,372.13)	(88,901.16)	(764,331.71)	(777,350.06)	(812,801.03)	(118,117.81)			
Interest Applied	1,489.22	3,224.19	0.82	1,504.73	321.74	1,452.01	491.21	1,587.29	842.68	1,599.60			
Total Amount Owng	\$ 523,895.45	\$ 331,205.41	\$ 416,292.58	\$ 320,690.84	\$ 370,012.31	\$ 291,006.97	\$ 407,378.30	\$ 346,546.34	\$ 423,438.37	\$ 313,677.24	\$ -	\$ -	\$ 12,513.49
Bi-Monthly Water/Sewer Bills Issued													
Final Billings Issued	3,411	20	3,354	20	3,354	58	3,357	43	3,381	33			16,857
Late Notices Mailed		644		494		593		491		174			174
Registered Letters		48		53		48		55		445			2,667
Disconnects		0		1		0		0		45			249
Reconnections		0		1		0		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	\$ 39,319.00	\$ 36,834.00					\$ 241,288.00
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	\$ 2,061,377.00	\$ 2,092,529.00					
IQOR Collections (pretransfer)													
IQOR Collections (post-transfer)	\$ 41.07		\$ 237.59					\$ 1,325.57		336.11			\$ 1,940.34
Total IQOR Collected													
Notice of Default - mailed out													
New Charges Filed	44	62	55	47	47	25	99	75	71				525
Court Room Operating Hours	165	177	209	259	289	264	334	347					2,044
	5	10	2										17.0
Charges Disposed (Before or at Trial)													
Failed to Attend - Convicted	79	43	33	43	63	77	90	68					496
Plead Guilty	22	19	28	20	10	18	13	30					160
Withdrawn	3	4	4	5	0	10	5	8					49
Quashed	3	2	0	1	0	1	5	0					12
Stayed	1	0	0	0	0	0	0	1					2
Dismissed/Acquitted	2	1	1	1	0	0	0	0					5
Plead Not Guilty - Convicted	2	6	3	4	0	9	3	2					29
Other	0	0	0	0	0	0	0	0					0
Total	112	75	79	74	73	115	116	109	0	0	0	0	753