

**Administration & Finance Department Stats
for the period ending April 30, 2016**

	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Revenue													
Tax Certificates	\$ 851.20	\$ 608.50	\$ 547.65	1,223.51									\$ 3,230.86
Business Licences	6,043.30	2,429.85	5,248.45	13,909.30									\$ 27,630.90
Lottery Licences	275.93	177.30	2,000.66	287.19									\$ 2,741.08
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									\$ 1,054.00
Marriage Licences	280.00	280.00	700.00	280.00									\$ 1,540.00
Civil Marriage	327.35	327.35	1,309.40	327.35									\$ 2,291.45
Certify Copies	0.00	11.30	5.09	5.65									\$ 22.04
Commissioning Oaths/Affidavits	46.40	23.05	23.20	81.20									\$ 173.85
Investment Income	604.77	344.37	911.91	997.43									\$ 2,858.48
Sale of Land	6,055.13	18,000.00	0.00	1,000.00									\$ 25,055.13
Administration Service Charges	28.63	14,937.14	14,568.57	22,312.15									\$ 51,846.49
	\$ 14,576.71	\$ 37,682.86	\$ 25,760.93	\$ 55,483.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,504.00

Accounts Receivable

Balance Forward	309,751.09	261,316.22	172,797.21	221,048.23									
Invoices/Debits	66,508.60	124,816.83	189,834.92	161,277.48									
Payments/Credits	-116,695.77	-214,781.75	-142,566.48	-192,131.35									
Interest Applied	1,752.30	1,445.91	982.58	817.82									\$ 4,998.61
Total Amount Owing	\$ 261,316.22	\$ 172,797.21	\$ 221,048.23	\$ 191,012.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,998.61

A/R Invoices Processed

General/By-Law/Planning/CBO	4	7	10	7									28
Daycare		79	81	84									244
Airport		12	18	14									44
Landfill	28	25	31	37									121
Public Works	1	3	2	2									8
Sewer	5	24	13	5									47
Water	1	13	5	34									53
Fire Department		13	0	0									13
Memorial Sports Centre	24	9	79	5									117
Fort Frances Power Corp	6	8	7	8									29
Invoices Issued by Month	69	193	246	196	0	0	0	0	0	0	0	0	704

NSF/Returned Payments

Day Care	0	0	0	0									0
Memorial Sports Centre	0	0	0	0									0
Utilities	3	6	3	7									19
Taxation	0	0	1	1									2
Other	0	0	1	0									1

Taxes

Balance Forward	789,235.47	6,483,623.46	2,813,246.06	\$ 1,095,226.11									
Tax Billings/Debits	6,090,585.65	13,466.86	13,020.49	378.72									
Payments/Credits	(407,218.84)	(3,694,324.78)	(1,743,779.61)	(183,357.63)									
Interest Applied	11,021.18	10,480.52	12,739.17	13,942.34									48,183.21
Total Amount Owing	\$ 6,483,623.46	\$ 2,813,246.06	\$ 1,095,226.11	\$ 926,189.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,183.21

Tax Arrears Notices Mailed/Letters	296	181	330	237									1,044
# of Properties in Arrears 3 years+	58	52	43	38									
# of Properties in Arrears 3 years+ with no payment plans	35	23	16	14									
# Tax Sale Registrations	0	0	0	0									
# Write offs (MOS/357 Applications)	0	0	0	0									0
Write-off - Municipal Portion													\$0.00
# of Charity Rebates	0	0	0	0									0
Charity Rebates - Municipal Portion													\$0.00
# Vacancy Rebates	0	0	1	0									1
Vacancy Rebates - Municipal Portion		\$	548.47	\$ -									\$548.47

E.D. Financial Incentive Plan

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