

Administration & Finance Department Stats
for the period ending August 31, 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	1,277.85	1,703.80	1,095.30	851.90					\$ 8,159.71
Business Licences	6,043.30	2,429.85	5,248.45	13,909.30	1,978.55	1,050.10	344.15	334.70					\$ 31,338.40
Lottery Licences	275.93	177.30	2,000.66	287.19	130.58	1,886.71	690.00	1,969.35					\$ 7,417.72
Fort Frances Portion of POA Fines				15,059.72				73,685.16					\$ 88,744.88
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	416.00					\$ 2,654.00
Marriage Licences	280.00	280.00	700.00	280.00	420.00	1,120.00	1,540.00	1,960.00					\$ 6,580.00
Civil Marriage	327.35	327.35	1,309.40	327.35		327.35	763.60	381.80					\$ 3,764.20
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	150.60					\$ 592.66
Investment Income	604.77	344.37	911.91	997.43	1,104.95	7,077.55	349.15	778.99					\$ 12,169.12
Sale of Land	6,055.13	18,000.00	0.00	1,000.00		54,727.80	269,556.59	1,175.98					\$ 350,515.50
Administration Service Charges	28.63	14,937.14	14,568.57	22,312.15	14,790.31	14,897.34	14,647.18	37,066.35					\$ 133,247.67
	\$ 14,576.71	\$ 37,682.86	\$ 25,760.93	\$ 55,483.50	\$ 20,187.84	\$ 83,357.25	\$ 289,397.48	\$ 118,770.83	\$ -	\$ -	\$ -	\$ -	\$ 645,217.40

Accounts Receivable

Balance Forward	309,751.09	261,316.22	172,797.21	221,048.23	191,012.18	150,415.09	119,187.90	66,852.09					
Invoices/Debits	66,508.60	124,816.83	189,834.92	161,277.48	151,941.30	123,058.26	118,060.71	137,009.42					
Payments/Credits	-116,695.77	-214,781.75	-142,566.48	-192,131.35	-193,480.35	-154,584.66	-170,516.80	-124,311.84					
Interest Applied	1,752.30	1,445.91	982.58	817.82	941.96	299.21	120.28	88.61					\$ 6,448.67
Total Amount Owning	\$ 261,316.22	\$ 172,797.21	\$ 221,048.23	\$ 191,012.18	\$ 150,415.09	\$ 119,187.90	\$ 66,852.09	\$ 79,638.28	\$ -	\$ -	\$ -	\$ -	\$ 6,448.67

A/R Invoices Processed

General/By-Law/Planning/CBO	4	7	10	7	12	15	12	11					78
Daycare		79	81	84	84	83	99	75					585
Airport		12	18	14	11	16	11	11					93
Landfill	28	25	31	37	37	42	41	37					278
Public Works	1	3	2	2	4	5	6	1					24
Parks/Cemetery							2						2
Sewer	5	24	13	5	19	7	15	8					96
Water	1	13	5	34	6	14	12	11					96
Fire Department		13	0	0		1	0	0					14
Memorial Sports Centre	24	9	79	5	39	12	3	9					180
Fort Frances Power Corp	6	8	7	8	9	12	12	6					68
Invoices Issued by Month	69	193	246	196	221	207	213	169	0	0	0	0	1,514

NSF/Returned Payments

Day Care	0	0	0	0	0	0	0	0					0
Memorial Sports Centre	0	0	0	0	0	0	0	0					0
Utilities	3	6	3	7	8	16	3	2					48
Taxation	0	0	1	1	0	0	0	0					2
Other	0	0	1	0	0	0	0	1					2

Taxes

Balance Forward	789,235.47	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					
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	15,114.59					
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)	(1,876,375.11)					
Interest Applied	11,021.18	10,480.52	12,739.17	13,942.34	12,257.80	11,447.26	10,740.39	13,485.28					96,113.94
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	\$ 1,220,095.48	\$ -	\$ -	\$ -	\$ -	\$ 96,113.94

Tax Arrears Notices Mailed/Letters	296	181	330	237	214	198	214	359					2,029
# of Properties in Arrears 3 years+	58	52	43	38	34	33	33	25					
# of Properties in Arrears 3 years+ with no payment plans	35	23	16	14	12	12	12	11					
# Tax Sale Registrations	0	0	0	0	0	0	0	0					
# Write offs (MOS/357 Applications)	0	0	0	0	0	0	0	3					3
Write-off - Municipal Portion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,642.65					\$ 3,642.65
# of Charity Rebates	0	0	0	0	0	2	0	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	0					7
Vacancy Rebates - Municipal Portion			\$	-	\$	13,722.29	\$	-	\$				\$13,722.29
E.D. Financial Incentive Plan													0
# Of Applications Receiving Rebate	0	0	0	1	0	1	0	0					
Demolition Grant	\$ -	\$ -	\$ -	\$ 1,102.40	\$ -	\$ 482.64	\$ -	\$ -					\$1,585.04
Grant-In-Lieu of Taxes													0.00
Water & Sewer													
Balance Forward	\$ 1,203,619.92	\$ 418,432.79	\$ 322,394.53	601,650.71	324,047.61	571,106.13	482,838.68	694,341.78					
W/S Billings/Debits	233.71	3,230.82	943,628.13	6,241.77	921,283.76	9,129.33	894,185.32	11,692.78					
Payments/Credits	(785,920.26)	(100,844.55)	(664,921.52)	(287,775.04)	(674,717.66)	(100,893.60)	(685,158.20)	(383,274.14)					
Interest Applied	499.42	1,575.47	549.57	3,930.17	492.42	3,496.82	2,475.98	5,000.65					18,020.50
Total Amount Owning	\$ 418,432.79	\$ 322,394.53	\$ 601,650.71	\$ 324,047.61	\$ 571,106.13	\$ 482,838.68	\$ 694,341.78	\$ 327,761.07	\$ -	\$ -	\$ -	\$ -	\$ 18,020.50
Bi-Monthly Water/Sewer Bills Issued	3,346		3,375		3,394		3,426						13,541
Final Billings Issued		19		16		41		28					104
Late Notices Mailed		469		444		452		488					1,853
Registered Letters		47		42		49		49					187
Disconnects		0		0		0		1					1
Reconnections		0		0		0		0					0
Provincial Offences													
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	\$ 2,298,074.00	\$ 2,303,996.00	\$ 2,145,443.00	\$ 2,159,461.00							
IQOR Collections (pretransfer)	\$	23.18	\$ -										\$ 23.18
IQOR Collections (post-transfer)	\$	547.46	\$ 375.42	\$ 5,105.40	\$ 135.00	\$ 332.52							\$ 6,495.80
Total IQOR Collected	\$ -	\$ 570.64	\$ 375.42	\$ 5,105.40	\$ 135.00	\$ 332.52							\$ 6,518.98
Notice of Default - mailed out	73	38	46	49	70	47							323
New Charges Filed	153	264	205	275	315	240							1,452
Court Room Operating Hours	3	6	3	4	4	4							24.0
Charges Disposed (Before or at Trial)													
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
Total	73	56	66	115	118	180	0	0	0	0	0	0	608