

Administration & Finance Department Stats
for the period ending August 31, 2013

	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Revenue													
Tax Certificates	\$ 405.80	\$ 174.30	\$ 290.50	406.70	522.30	1,044.60	987.70	1,336.30					\$ 5,168.20
Business Licences	15,049.00	5,226.20	2,702.40	2,783.25	3,484.90	1,183.60	462.85	993.30					\$ 31,885.50
Lottery Licences	2,440.25		1,093.07	0.00	416.40	160.76	1,492.71	201.05					\$ 5,804.24
Town Property Rental	364.60	364.60	373.72	373.72	373.72	373.72	373.72	373.72					\$ 2,971.52
Fort Frances Portion of POA Fines					11,158.48	0.00	8,979.32						\$ 20,137.80
Nat Gas/Purchase Card Rebates					0.00								\$ -
Death/Still Birth Registrations		177.30	265.95	679.65	0.00	325.05							\$ 1,447.95
Marriage Licences		134.90	269.80	269.80	269.80	1,214.10	1,079.20	809.40					\$ 4,047.00
Civil Marriage	312.10	612.10			0.00	607.42	364.10						\$ 1,895.72
Certify Copies		5.45	10.90		2.95	0.00							\$ 19.30
Commissioning Oaths/Affidavits	105.10	108.15	39.25	38.60	127.70	27.60	60.01	239.95					\$ 746.36
Investment Income	670.70	678.94	1,082.51	2,345.93	2,004.41	1,941.04	502.00	756.77					\$ 9,982.30
Agreement Fee					0.00		8,800.00						\$ 8,800.00
Sale of Land					0.00								\$ -
Administration Service Charges	178.80	16,476.91	13,036.83	15,438.89	20,734.46	15,447.83	21,379.85	15,164.07					\$ 117,857.64
	\$ 19,526.35	\$ 23,958.85	\$ 19,164.93	\$ 22,336.54	\$ 39,095.12	\$ 22,325.72	\$ 44,481.46	\$ 19,874.56	\$ -	\$ -	\$ -	\$ -	\$ 210,763.53
Accounts Receivable													
Balance Forward	276,262.01	163,615.01	174,318.61	155,448.51	124,862.94	105,276.95	131,879.00	113,745.18					
Invoices/Debits	59,155.26	119,162.64	155,091.71	101,411.96	113,858.92	117,058.70	115,550.57	149,794.00					
Payments/Credits	(172,404.50)	(108,589.67)	(174,061.82)	(131,709.68)	(133,560.43)	(90,721.71)	(133,924.25)	(118,567.56)					
Interest Applied	602.24	130.63	100.01	151.12	115.52	265.06	239.86	191.58					\$ 1,796.02
Total Amount Owing	\$ 163,615.01	\$ 174,318.61	\$ 155,448.51	\$ 125,301.91	\$ 105,276.95	\$ 131,879.00	\$ 113,745.18	\$ 145,163.20	\$ -	\$ -	\$ -	\$ -	\$ 1,796.02
A/R Invoices Processed													
General/By-Law	7	24	10	13	13	16	23	18					124
Daycare	0	50	50	55	52	49	52	44					352
Airport	4	19	21	6	21	19	22	29					141
Landfill	18	27	25	33	37	44	42	44					270
Public Works	5	2	4	11	6	9	9	6					52
Sewer	9	9	7	15	8	5	7	8					68
Water	14	11	26	19	11	7	16	9					113
Fire Department	0	0	0	0	0	0	0	0					0
Memorial Sports Centre	19	8	20	18	9	15	7	8					104
Fort Frances Power Corp	3	5	8	5	7	3	6	13					50
Invoices Issued by Month	79	155	171	175	164	167	184	179	0	0	0	0	1,274
NSF/Returned Payments													
Day Care	0	0	0	0	0	0	0	0					0
Memorial Sports Centre	1	3	3	7	6	2	1	1					24
Utilities	4	4	3	4	1	2	4	7					29
Taxation	0	0	3	1	0	1	0	0					5
Other	1	0	0	1	1	0	2	2					7
Taxes													
Balance Forward	\$ 836,350.20	\$ 6,801,279.07	\$ 2,256,472.61	\$ 784,422.31	\$ 6,085.38	-138,910.19	6,014,305.67	2,826,009.93					
Tax Billings/Debits	7,307,509.07	2,920.83	5,972.83	16,714.75	3,164.02	6,166,032.81	7,708.68	14,908.85					
Payments/Credits	(1,353,373.60)	(4,558,132.90)	(1,491,989.39)	(822,902.38)	(149,451.86)	(24,701.95)	(3,207,364.95)	(1,607,636.26)					
Interest Applied	10,793.40	10,405.61	13,966.26	15,679.94	13,463.03	11,885.00	11,360.53	14,186.79					101,740.56
Total Amount Owing	\$ 6,801,279.07	\$ 2,256,472.61	\$ 784,422.31	\$ 6,085.38	\$ 138,910.19	\$ 6,014,305.67	\$ 2,826,009.93	\$ 1,247,469.31	\$ -	\$ -	\$ -	\$ -	\$ 101,740.56

	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Tax Arrears Notices Mailed/Letters	288	249	415	526	298	267	262	412					2,717
# of Properties in Arrears 3 years+	34	32	31	26	25	22	22	20					
# of Properties in Arrears 3 years+ with no payment plans	14	14	11	9	8	5	4	4					69
# Tax Sale Registrations	0	0	0	0	0	0	0	0					
# Write offs (MOS/357 Applications)		1	3	3			14	3					24
Write-off - Municipal Portion		\$ 1,324,863.52	\$ 6,588.61	\$ 432,033.43			\$ 5,975.34	1,417.01					\$1,770,877.91
# of Charity Rebates	1					1		1					3
Charity Rebates - Municipal Portion	\$ 4,937.90				\$ -	\$ 7,225.32		13,160.04					\$25,323.26
# Vacancy Rebates			7	5	0		1	0					13
Vacancy Rebates - Municipal Portion		\$ 7,489.56	\$ 11,797.43	\$ -		\$ 1,709.97	\$ -						\$20,996.96

E.D. Financial Incentive Plan

Demolition Grant							1						1
Grant-In-Lieu of Taxes							548						\$548.03

Water & Sewer

Balance Forward	\$ 1,219,748.15	\$ 618,402.99	\$ 555,116.83	409,157.18	323,679.17	387,220.55	325,108.75	400,444.06					
W/S Billings/Debits	192.11	1,263.18	788,364.48	2,148.92	802,767.37	2,136.87	814,437.81	3,723.51					
Payments/Credits	(603,834.35)	(68,902.15)	(937,694.52)	(89,164.29)	(739,847.00)	(65,474.36)	(739,262.06)	(81,659.24)					
Interest Applied	2,297.08	4,352.81	3,370.39	1,537.36	621.01	1,225.69	159.56	1,315.66					14,879.56
Total Amount Owning	\$ 618,402.99	\$ 555,116.83	\$ 409,157.18	\$ 323,679.17	\$ 387,220.55	\$ 325,108.75	\$ 400,444.06	\$ 323,823.99	\$ -	\$ -	\$ -	\$ -	\$ 14,879.56

Bi-Monthly Water/Sewer Bills Issued	3,388		3,374		3,375		3,397						13,534
Final Billings Issued		9		9		18		32					68
Late Notices Mailed		474		442		424		439					1,779
Registered Letters		46		40		39		43					168
Disconnects		1		3		1		1					6
Reconnections		0		0		1		0					1

Provincial Offences

Fines Paid	\$ 25,297.00	\$ 23,872.00	\$ 34,080.00	\$ 34,757.00	\$ 38,215.00	\$ 29,715.00							
Outstanding Fines (pre & post transfer)	\$ 1,883,278.00	\$ 1,890,761.00	\$ 1,888,185.00	\$ 1,906,541.00	\$ 1,923,255.00	\$ 19,738,356.00							\$ 185,936.00

IQOR Collections (pretransfer)	\$ -												\$ -
IQOR Collections (post-transfer)	\$ 109.70	\$ 557.81	\$ 559.31	\$ 3,373.85	\$ 1,254.98	\$ 2,128.98							\$ 7,984.63
Total IQOR Collected	\$ 109.70	\$ 557.81	\$ 559.31	\$ 3,373.85	\$ 1,254.98	\$ 2,128.98	\$0.00	\$0.00	0.00	0.00	0.00	0.00	\$ 7,984.63

Hours spent on Collections	40												40.0
Notice of Default - mailed out	60	40	36	38	40	54							268
New Charges Filed	107	157	179	416	332	284							1,475
Court Room Operating Hours						3							3.0

Charges Disposed (Before or at Trial)

Failed to Attend - Convicted	30	23	41	42	71	65							272
Plead Guilty	15	25	18	31	26	24							139
Withdrawn	0	1	1	3	4	3							12
Quashed	1	2	5	1	1	1							11
Stayed	0	0	0	0	0	0							0
Dismissed/Acquitted	1	2	2	0	0	1							6
Plead Not Guilty - Convicted	1	2	2	0	3	3							11
Other	0	0	0	0	0	0							0
Total	48	55	69	77	105	97	0	0	28	0	0	0	451