

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

[illegible]

Accounts Receivable

[illegible]

A/R Invoices Processed

[illegible]

NSF/Returned Payments

Receivable Payments	0	0	0	0	0
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

[illegible]

Tax Arrears Notices Mailed/Letters	296	181	330	237	
# of Properties in Arrears 3 years+	58	52	43	38	1,044
# 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

# Of Applications Receiving Rebate	0	0	0	1	0
Demolition Grant			\$	1,102.40	\$1,102.40
Grant-In-Lieu of Taxes					0.00

Water & Sewer

Balance Forward	\$ 1,203,619.92	\$ 418,432.79	\$ 322,394.53	601,650.71	
W/S Billings/Debits	233.71	3,230.82	943,628.13	6,241.77	
Payments/Credits	(785,920.26)	(100,844.55)	(664,921.52)	(287,775.04)	
Interest Applied	499.42	1,575.47	549.57	3,930.17	
Total Amount Owning	\$ 418,432.79	\$ 322,394.53	\$ 601,650.71	\$ 324,047.61	\$ 6,554.63

Bi-Monthly Water/Sewer Bills Issued	3,346		3,375	3,393	10,114
Final Billings Issued		19		16	35
Late Notices Mailed		469		444	913
Registered Letters		47		42	89
Disconnects		0		0	0
Reconnections		0		0	0

Provincial Offences

Fines Paid	\$ 24,352.00	\$ 30,951.00	\$ 31,942.00	\$ 87,245.00
Outstanding Fines (pre & post transfer)	\$ 2,267,997.00	\$ 2,279,710.00	\$ 2,298,074.00	

IQOR Collections (pretransfer)	\$ 23.18	\$ -	\$ 23.18
IQOR Collections (post-transfer)	\$ 547.46	\$ 375.42	\$ 922.88
Total IQOR Collected	\$ -	\$ 570.64	\$ 375.42

Notice of Default - mailed out	38	38	46	122
New Charges Filed	153	264	205	622
Court Room Operating Hours	3	6	3	12.0

Charges Disposed (Before or at Trial)

Failed to Attend - Convicted	38	31	30	99
Plead Guilty	17	21	28	66
Withdrawn	16	0	5	21
Quashed	0	2	1	3
Stayed	0	0	0	0
Dismissed/Acquitted	0	0	0	0
Plead Not Guilty - Convicted	2	2	2	6
Other	0	0	0	0
Total	73	56	66	195