

Administration & Finance Department Stats
for the period ending October 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	1,510.60	1,220.10			7,898.90
Business Licences	15,049.00	5,226.20	2,702.40	2,783.25	3,484.90	1,183.60	482.85	993.30	363.55	1,569.30			33,818.35
Lottery Licences	2,440.25		1,093.07	0.00	416.40	160.76	1,492.71	201.05	315.00	2,805.30			8,924.54
Town Property Rental	364.60	364.60	373.72	373.72	373.72	373.72	373.72	373.72	373.72	373.72			3,718.96
Fort Frances Portion of POA Fines					11,158.48	0.00	8,979.32			15,831.84			35,969.64
Net Gas/Purchase Card Rebates					0.00								
Death/Still Birth Registrations		177.30	285.95	679.65	0.00	325.05	502.35		384.15	295.50			2,629.95
Marriage Licences	312.10	134.90	289.80	289.80	269.80	1,214.10	1,079.20	809.40	289.80	674.50			4,991.30
Civil Marriage		612.10			0.00	607.42	364.10		134.90	177.20			2,207.82
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	11.05	0.00			757.41
Investment Income	670.70	678.94	1,062.51	2,345.93	2,004.41	1,941.04	502.00	756.77	2,900.23	3,493.75			16,376.28
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	13,954.42	74,269.95			206,082.01
	\$ 19,526.35	\$ 23,958.85	\$ 19,164.93	\$ 22,336.54	\$ 33,095.12	\$ 22,325.72	\$ 44,983.81	\$ 19,874.56	\$ 20,217.42	\$ 100,711.16	\$ -	\$ -	\$ 332,194.46

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	145,163.20	129,479.01			1,294,799.01
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	121,720.72	193,809.33			1,000,000.00
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)	(137,563.35)	(149,809.94)			(1,000,000.00)
Interest Applied	602.24	130.63	100.01	151.12	115.52	265.06	239.86	191.58	178.44	119.20			2,093.66
Total Amount Owng	\$ 163,615.01	\$ 174,318.61	\$ 155,448.51	\$ 125,301.91	\$ 105,276.95	\$ 131,879.00	\$ 113,745.18	\$ 145,163.20	\$ 129,479.01	\$ 173,597.60	\$ -	\$ -	\$ 2,093.66

A/R Invoices Processed

General/By-Law	7	24	10	13	13	16	23	18	20	22			166
Daycare	0	50	50	55	52	49	52	44	59	55			466
Airport	4	19	21	6	21	19	22	29	8	11			160
Landfill	18	27	25	33	37	44	42	44	41	43			354
Public Works	5	2	4	11	6	9	9	6	6	7			65
Sewer	9	9	7	15	8	5	7	8	6	5			79
Water	14	11	26	19	11	7	16	9	6	11			130
Fire Department	0	0	0	0	0	0	0	0	0	1			1
Memorial Sports Centre	19	8	20	18	9	15	7	8	33	36			173
Fort Frances Power Corp	3	5	8	5	7	3	6	13	8	7			65
Invoices Issued by Month	79	155	171	175	164	167	184	179	187	198	0	0	1,559

NSF/Returned Payments

Day Care	0	0	0	0	0	0	0	0	0	0			0
Memorial Sports Centre	1	3	3	7	6	2	1	1	2	1			27
Utilities	4	4	3	4	1	2	4	7	2	2			33
Taxation	0	0	3	1	0	1	0	0	0	0			5
Other	1	0	0	1	1	0	2	2	0	0			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	\$ 1,247,469.31	\$ 1,099,176.67			
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	16,296.29	30,002.97			
Payments/Credits	(1,353,373.60)	(4,556,132.90)	(1,491,989.39)	(822,902.38)	(149,451.86)	(24,701.95)	(3,207,364.95)	(1,607,636.26)	(179,441.95)	(131,423.69)			
Interest Applied	10,793.40	10,405.61	13,966.26	15,679.94	13,463.03	11,865.00	11,360.53	14,186.79	14,853.02	13,165.46			
Total Amount Owng	\$ 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	\$ 1,099,176.67	\$ 1,010,921.41	\$ -	\$ -	\$ 129,759.04

	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	430	293	225		3,665
# of Properties in Arrears 3 years+	34	32	31	26	25	22	22	20	18	16	13		
# of Properties in Arrears 3 years+ with no payment plans	14	14	11	9	8	5	4	4	6	6	1		82
# Tax Sale Registrations	0	0	0	0	0	0	0	0	0	0	3		
# Write offs (MOS/357 Applications)		1	3	3			14	3	5	3			32
Write-off - Municipal Portion		\$ 1,324,863.52	\$ 6,588.61	\$ 432,033.43			\$ 5,975.34	\$ 1,417.01	\$ 1,166.44	\$ 20,833.66			\$ 1,792,873.01
# of Charity Rebates	1				1			1	0	0			3
Charity Rebates - Municipal Portion	\$ 4,937.90			\$	\$ 7,225.32		\$	\$ 13,160.04	\$	\$			\$ 25,323.26
# Vacancy Rebates			7	5	0		1	0	0	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	0	0				1
Grant-In-Lieu of Taxes							548.03						\$ 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	\$ 323,823.99	\$ 515,870.61			
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	891,025.20	7,369.11			
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)	(699,373.81)	(195,703.10)			
Interest Applied	2,297.08	4,352.81	3,370.39	1,537.36	621.01	1,225.69	159.56	1,315.66	395.23	3,096.91			
Total Amount Owng	\$ 618,402.99	\$ 555,116.83	\$ 409,157.18	\$ 323,679.17	\$ 387,220.55	\$ 325,108.75	\$ 400,444.06	\$ 323,823.99	\$ 515,870.61	\$ 330,573.53	\$	\$	\$ 18,311.70
Bi-Monthly Water/Sewer Bills Issued													
Final Billings Issued	3,388	9	3,374	9	3,375	18	3,397	32	3,403	37			16,937
Late Notices Mailed		474		442		424		439		561			105
Registered Letters		46		39		39		43		53			2340
Disconnects		1		3		1		1		0			221
Reconnections		0		0		1		0		0			6
													1
Provincial Offences													
Fines Paid	\$ 25,297.00	\$ 23,872.00	\$ 34,080.00	\$ 34,757.00	\$ 38,215.00	\$ 29,715.00	\$ 40,420.00	\$ 61,647.00	\$ 36,351.00				\$ 324,354.00
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	\$ 1,971,891.00	\$ 1,952,534.00	\$ 1,882,557.00				
IQOR Collections (pretransfer)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
IQOR Collections (post-transfer)	\$ 109.70	\$ 557.81	\$ 559.31	\$ 3,373.85	\$ 1,254.98	\$ 2,128.98	\$ 2,128.98	\$ 2,100.00	\$ 2,100.00				\$ 14,313.61
Total IQOR Collected	\$ 109.70	\$ 557.81	\$ 559.31	\$ 3,373.85	\$ 1,254.98	\$ 2,128.98	\$ 2,128.98	\$ 2,100.00	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,313.61
Hours spent on Collections	40												40.0
Notice of Default - mailed out	60	40	36	38	40	54	32	352	144				444
New Charges Filed	107	157	179	416	332	284	363	3	266				2,456
Court Room Operating Hours	4	4	6	3	5	3	3	3	3				34.0
Charges Disposed (Before or at Trial)													
Failed to Attend - Convicted	30	23	41	42	71	65	96	68	72				508
Plead Guilty	15	25	18	31	26	13	13	24	7				183
Withdrawn	0	1	1	3	4	3	1	4	3				20
Quashed	1	2	5	1	1	1	5	0	2				18
Stayed	0	0	0	0	0	0	0	0	0				0
Dismissed/Acquitted	0	2	2	0	0	0	3	1	1				11
Plead Not Guilty - Convicted	1	2	2	0	3	3	3	2	2				18
Other	0	0	0	0	0	0	0	0	0				0
Total	48	55	69	77	105	97	121	99	87	0	0	0	758