

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

Revenue	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Tax Certificates	\$ 851.20	\$ 608.50	\$ 547.65	1,223.51	1,277.85	1,703.80	1,095.30	851.90	1,277.85				\$ 9,437.56
Business Licences	6,043.30	2,429.85	5,248.45	13,909.30	1,978.55	1,050.10	344.15	334.70	765.00				\$ 32,103.40
Lottery Licences	275.93	177.30	2,000.66	287.19	130.58	1,886.71	690.00	1,969.35	328.50				\$ 7,746.22
Fort Frances Portion of POA Fines				15,059.72				73,685.16	0.00				\$ 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	288.00				\$ 2,942.00
Marriage Licences	280.00	280.00	700.00	280.00	420.00	1,120.00	1,540.00	1,960.00	1,260.00				\$ 7,840.00
Civil Marriage	327.35	327.35	1,309.40	327.35		327.35	763.60	381.80	1,323.65				\$ 5,087.85
Certify Copies/Copies	0.00	11.30	5.09	5.65		11.50			95.18				\$ 128.72
Commissioning Oaths/Affidavits	46.40	23.05	23.20	81.20	69.60	139.10	59.51	150.60	34.80				\$ 627.46
Investment Income	604.77	344.37	911.91	997.43	1,104.95	7,077.55	349.15	778.99	3,041.10				\$ 15,210.22
Sale of Land	6,055.13	18,000.00	0.00	1,000.00		54,727.80	269,556.59	1,175.98	45,580.81				\$ 396,096.31
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	14,872.53				\$ 148,120.20
	\$ 14,576.71	\$ 37,682.86	\$ 25,760.93	\$ 55,483.50	\$ 20,187.84	\$ 83,357.25	\$ 289,397.48	\$ 118,770.83	\$ 68,867.42	\$ -	\$ -	\$ -	\$ 714,084.82

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	79,638.28				
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	197,987.34				
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	-138,566.41				
Interest Applied	1,752.30	1,445.91	982.58	817.82	941.96	299.21	120.28	88.61	76.55				\$ 6,525.22
Total Amount Owing	\$ 261,316.22	\$ 172,797.21	\$ 221,048.23	\$ 191,012.18	\$ 150,415.09	\$ 119,187.90	\$ 66,852.09	\$ 79,638.28	\$ 139,135.76	\$ -	\$ -	\$ -	\$ 6,525.22

A/R Invoices Processed

General/By-Law/Planning/CBO	4	7	10	7	12	15	12	11	26				104
Daycare		79	81	84	84	83	99	75	89				674
Airport		12	18	14	11	16	11	11	12				105
Landfill	28	25	31	37	37	42	41	37	49				327
Public Works	1	3	2	2	4	5	6	1	9				33
Parks/Cemetery							2		9				11
Sewer	5	24	13	5	19	7	15	8	8				104
Water	1	13	5	34	6	14	12	11	0				96
Fire Department		13	0	0		1	0	0	37				51
Memorial Sports Centre	24	9	79	5	39	12	3	9	7				187
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	246	0	0	0	1,760

NSF/Returned Payments

Day Care	0	0	0	0	0	0	0	0	0				0
Memorial Sports Centre	0	0	0										0
Utilities	3	6	3	7	8	16	3	2	7				55
Taxation	0	0	1	1	0	0	0	0	0				2
Other	0	0	1	0	0	0	0	1	0				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	1,220,095.48				
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	39,506.83				
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)	(618,789.85)				
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	13,291.25				109,405.19
Total Amount Owing	\$ 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	\$ 654,103.71	\$ -	\$ -	\$ -	\$ 109,405.19

Tax Arrears Notices Mailed/Letters	296	181	330	237	214	198	214	359	356				
# of Properties in Arrears 3 years+	58	52	43	38	34	33	33	25	20				2,385
# of Properties in Arrears 3 years+ with no payment plans	35	23	16	14	12	12	12	11	9				
# Tax Sale Registrations	0	0	0	0	0	0	0	0	0				
# Write offs (MOS/357 Applications)	0	0	0	0	0	0	0	3	8				11
Write-off - Municipal Portion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,642.65	15,644.43				\$ 19,287.08
# of Charity Rebates	0	0	0	0	0	2	0	0	1				3

	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Charity Rebates - Municipal Portion					\$	12,442.89	\$	-	\$				
# Vacancy Rebates	0	0	0	0	0	7	0	0	1				\$26,325.78
Vacancy Rebates - Municipal Portion			\$	-	\$	13,722.29	\$	-	\$	254,775.24			\$268,497.53
E.D. Financial Incentive Plan													
# Of Applications Receiving Rebate	0	0	0	1	0	1	0	0	3				0
Demolition Grant	\$ -	\$ -	\$ -	1,102.40	\$ -	482.64	\$ -	\$ -	1,603.51				\$3,188.55
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	327,761.07				
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	913,224.54				
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)	(724,661.73)				
Interest Applied	499.42	1,575.47	549.57	3,930.17	492.42	3,496.82	2,475.98	5,000.65	489.02				18,509.52
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	\$ 516,812.90	\$ -	\$ -	\$ -	\$ 18,509.52
Bi-Monthly Water/Sewer Bills Issued	3,346		3,375		3,394		3,426		3,377				16,918
Final Billings Issued		19		16		41		28					104
Late Notices Mailed		469		444		452		488					1,853
Registered Letters		47		42		49		49					187
Disconnections		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	\$ 42,008.00						\$ 442,285.00
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	\$ 2,171,627.00						
IQOR Collections (pretransfer)	\$	23.18	\$	-									\$ 23.18
IQOR Collections (post-transfer)	\$	547.46	\$	375.42	\$	5,105.40	\$	135.00	\$	332.52	\$	89.80	\$ 6,888.38
Total IQOR Collected	\$ -	\$ 570.64	\$ 375.42	\$ 5,105.40	\$ 135.00	\$ 332.52	\$ 89.80	\$ 89.80	\$ 212.98				\$ 6,911.56
Notice of Default - mailed out	73	38	46	49	70	47	83						406
New Charges Filed	153	264	205	275	315	240	266						1,718
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	53						416
Plead Guilty	17	21	28	30	42	27	15						180
Withdrawn	16	0	5	5	14	7	5						52
Quashed	0	2	1	2	5	2	0						12
Stayed	0	0	0	0	0	0	0						0
Dismissed/Acquitted	0	0	0	0	1	0	3						4
Plead Not Guilty - Convicted	2	2	2	3	6	5	2						22
Other	0	0	0	0	0	0	0						0
Total	73	56	66	115	118	180	78	0	0	0	0		686