

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

	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
<b>Revenue</b>													
Tax Certificates	\$ 405.80	\$ 174.30	\$ 290.50	406.70	522.30	1,044.60	987.70						\$ 3,831.90
Business Licences	15,049.00	5,226.20	2,702.40	2,783.25	3,484.90	1,183.60	462.85						\$ 30,892.20
Lottery Licences	2,440.25		1,093.07	0.00	416.40	160.76	1,492.71						\$ 5,603.19
Town Property Rental	364.60	364.60	373.72	373.72	373.72	373.72	373.72						\$ 2,597.80
Fort Frances Portion of POA Fines					11,158.48	0.00	8,979.32						\$ 20,137.80
Nat Gas/Purchase Card Rebates		177.30	285.95	679.65	0.00	325.05							\$ 1,447.95
Death/Still Birth Registrations		134.90	269.80	269.80	0.00	1,214.10	1,079.20						\$ 3,237.60
Marriage Licences		612.10			0.00	607.42	364.10						\$ 1,895.72
Civil Marriage	312.10				2.95	0.00							\$ 19.30
Certify Copies		5.45	10.90				60.01						\$ 506.41
Commissioning Oaths/Affidavits	105.10	108.15	39.25	38.60	127.70	27.60	802.00						\$ 9,525.53
Investment Income	670.70	678.94	1,082.51	2,345.93	2,004.41	1,941.04	8,800.00						\$ 8,800.00
Agreement Fee					0.00								\$ -
Sale of Land					0.00								\$ 102,693.57
Administration Service Charges	178.80	16,476.91	13,036.83	15,438.89	20,734.46	15,447.83	21,379.85						\$ 191,188.97
	\$ 19,526.35	\$ 23,958.85	\$ 19,164.93	\$ 22,336.54	\$ 39,095.12	\$ 22,325.72	\$ 44,781.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Accounts Receivable</b>													
Balance Forward	276,262.01	163,615.01	174,318.61	155,448.51	124,862.94	105,276.95	131,879.00						
Invoices/Debits	59,155.26	119,162.64	155,091.71	101,411.96	113,858.92	117,058.70	115,550.57						
Payments/Credits	(172,404.50)	(108,589.67)	(174,061.82)	(131,709.68)	(133,560.43)	(90,721.71)	(133,924.25)						
Interest Applied	602.24	130.63	100.01	151.12	115.52	265.06	239.86						
Total Amount Owing	\$ 163,615.01	\$ 174,318.61	\$ 155,448.51	\$ 125,301.91	\$ 105,276.95	\$ 131,879.00	\$ 113,745.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,604.44

<b>A/R Invoices Processed</b>													
General/BY-Law	7	24	10	13	13	16	23						106
Daycare	0	50	50	55	52	49	52						308
Airport	4	19	21	6	21	19	22						112
Landfill	18	27	25	33	37	44	42						226
Public Works	5	2	4	11	6	9	9						46
Sewer	9	9	7	15	8	5	7						60
Water	14	11	26	19	11	7	16						104
Fire Department	0	0	0	0	0	0	0						0
Memorial Sports Centre	19	8	20	18	9	15	7						96
Fort Frances Power Corp	3	5	8	5	7	3	6						37
Invoices Issued by Month	79	155	171	175	164	167	184	0	0	0	0	0	1,095

<b>NSF/Returned Payments</b>													
Day Care	0	0	0	0	0	0	0						0
Memorial Sports Centre	1	3	3	7	6	2	1						23
Utilities	4	4	3	4	1	2	4						22
Taxation	0	0	3	1	0	1	0						5
Other	1	0	0	1	1	0	2						5

<b>Taxes</b>													
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						
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						
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)						
Interest Applied	10,793.40	10,405.61	13,966.26	15,679.94	13,463.03	11,885.00	11,360.53						
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,553.77

	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						21
Write-off - Municipal Portion		\$ 1,324,863.52	\$ 6,588.61	\$ 432,033.43			\$ 5,975.34						\$1,769,460.90
# of Charity Rebates	1					1							2
Charity Rebates - Municipal Portion	\$ 4,937.90			\$	-	\$ 7,225.32							\$12,163.22
# Vacancy Rebates			7	5	0		1						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	325,108.75					13,534
W/S Billings/Debits	192.11	1,263.18	788,364.48	2,148.92	802,767.37	2,136.87	814,437.81						36
Payments/Credits	(603,834.35)	(68,902.15)	(937,694.52)	(89,164.29)	(739,847.00)	(65,474.36)	(739,262.06)						1,340
Interest Applied	2,297.08	4,352.81	3,370.39	1,537.36	621.01	1,225.89	159.56						125
Total Amount Owng	\$ 618,402.99	\$ 555,116.83	\$ 409,157.18	\$ 323,679.17	\$ 387,220.55	\$ 325,108.75	\$ 400,444.06						13,563.90
Bi-Monthly Water/Sewer Bills Issued	3,388		3,374	9	3,375		3,397						
Final Billings Issued		9		442		18							
Late Notices Mailed		474		40		424							
Registered Letters		46		3		39							
Disconnects		1		0		1							
Reconnections		0											
Provincial Offences													
Fines Paid	\$ 25,297.00	\$ 23,872.00	\$ 34,080.00	\$ 34,757.00	\$ 38,215.00								\$ 156,221.00
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								
IQOR Collections (pretransfer)	\$	\$ 109.70	\$ 557.81	\$ 3,373.85	\$ 1,254.98		\$0.00						\$
IQOR Collections (post-transfer)	\$	\$ 557.81	\$ 559.31	\$ 3,373.85	\$ 1,254.98								\$ 5,855.65
Total IQOR Collected	\$	\$ 109.70	\$ 559.31	\$ 3,373.85	\$ 1,254.98		\$0.00	\$0.00	0.00	0.00	0.00	0.00	\$ 5,855.65
Hours spent on Collections	40												40.0
Notice of Default - mailed out	60	40	36	38	40								214
New Charges Filed	107	157	179	416	332								1,191
Court Room Operating Hours													0.0
Charges Disposed (Before or at Trial)													
Failed to Attend - Convicted	30	23	41	42	71								207
Plead Guilty	15	25	18	31	26								115
Withdrawn	0	1	1	3	4								9
Quashed	1	2	5	1	1								10
Stayed	0	0	0	0	0								0
Dismissed/Acquitted	1	2	2	0	0								5
Plead Not Guilty - Convicted	1	2	2	0	3								8
Other	0	0	0	0	0								0
Total	48	55	69	77	105	0	0	0	28	0	0	0	354