

**Revenue**  
Tax Certificates  
Business Licences  
Lottery Licences  
Town Property Rental  
Fort Frances Portion of POA Fines  
Nat Gas/Purchase Card Rebates  
WSIB Safety Group Rebate  
Death/Still Birth Registrations  
Marriage Licences  
Civil Marriage  
Certify Copies  
Commissioning Oaths/Affidavits  
Investment Income  
Agreement Fee  
Sale of Land  
Administration Service Charges

**Accounts Receivable**  
**Balance Forward**  
**Invoices/Debits**  
**Payments/Credits**  
**Interest Applied**  
**Total Amount Owning**

**A/R Invoices Processed**  
**General/By-Law**  
 Daycare  
 Airport  
 Landfill  
 Public Works  
 Sewer  
 Water  
 Fire Department  
 Memorial Sports Centre  
 Fort Frances Power Corp  
 Invoices Issued by Month

**NSF/Returned Payments**  
Day Care  
Memorial Sports Centre  
Utilities  
Taxation  
Other

[illegible]

	January	February	March	April	May	June	July	August	September	October	November	TOTALS
Tax Arrears Notices Mailed/Letters	300	258	434	422	290	226						1,930
# of Properties in Arrears 3 years+	36	35	30	28	27	27						
# of Properties in Arrears 3 years+ with no payment plans	9	7	5	3	3	3						
# Tax Sale Registrations	1	1	1	1	1	1						
# Write offs (MOS/357 Applications)	7	1	0	2	2	0						12
Write-off - Municipal Portion	\$ 5,874.31	\$ 149.96	\$ -	\$ 11,764.44	\$ 2,051.79	\$ -						\$19,830.50
# of Charity Rebates	1	0	0	0	0	0						1
Charity Rebates - Municipal Portion	\$ 395.37	\$ -	\$ -	\$ -	\$ -	\$ -						\$395.37
# Vacancy Rebates	0	5	0	10	0	0						15
Vacancy Rebates - Municipal Portion	\$ -	\$ 26,015.86	\$ -	\$ 18,724.62	\$ -	\$ -						\$44,740.48
E.D. Financial Incentive Plan	1	0	0	1	1	1						4
Demolition Grant	1,352.00			476.22	2,000.00	1,985.89						5,814.11
Grant-In-Lieu of Taxes												0.00
<b>Water &amp; Sewer</b>												
Balance Forward	\$ 1,137,401.73	\$ 414,051.81	\$ 336,027.42	425,231.18	347,533.97	434,478.55						
W/S Billings/Debits	1,849.54	6,240.96	877,410.34	7,163.83	888,960.05	4,081.97						
Payments/Credits	(725,723.55)	(85,741.58)	(788,538.87)	(86,321.09)	(802,574.10)	(103,699.05)						
Interest Applied	524.09	1,476.23	332.29	1,460.05	558.63	1,618.71						
Total Amount Owng	\$ 414,051.81	\$ 336,027.42	\$ 425,231.18	\$ 347,533.97	\$ 434,478.55	\$ 336,480.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,970.00
Bi-Monthly Water/Sewer Bills Issued	3,383		3,389		3,363							10,135
Final Billings Issued		18		17		18						53
Late Notices Mailed		578		493		574						1,645
Registered Letters		77		52		63						192
Disconnects		2		1		2						5
Reconnections		0		0		1						1
<b>Provincial Offences</b>												
Fines Paid	\$ 14,830.00	\$ 20,619.00	\$ 45,416.00	\$ 33,323.00							\$ 114,188.00	
Outstanding Fines (pre & post transfer)	\$ 1,908,785.00	\$ 1,923,599.00	\$ 1,913,078.00	\$ 1,915,700.00								
IQOR Collections (pretransfer)	\$ -	\$ 2,082.88	\$ 1,136.27	\$ 118.80	\$ 305.69	-	\$0.00	\$0.00	0.00	0.00	\$ -	\$ -
IQOR Collections (post-transfer)	\$ 351.61	\$ 2,082.88	\$ 1,136.27	\$ 118.80	\$ 305.69	-	\$0.00	\$0.00	0.00	0.00	\$ 3,995.25	\$ 3,995.25
Total IQOR Collected	\$ 351.61	\$ 2,082.88	\$ 1,136.27	\$ 118.80	\$ 305.69	-	\$0.00	\$0.00	0.00	0.00	\$ 3,995.25	\$ 3,995.25
Hours spent on Collections												0.0
Notice of Default - mailed out	67	32	49	37	64							249
New Charges Filed	100	164	203	231								698
Court Room Operating Hours	2	7	2	2								13.0
<b>Charges Disposed (Before or at Trial)</b>												
Failed to Attend - Convicted	37	33	36	31								137
Plead Guilty	17	16	22	41								96
Withdrawn	1	5	7	8								21
Quashed	1	0	4	1								6
Stayed	0	0	0	0								0
Dismissed/Acquitted	0	0	1	0								1
Plead Not Guilty - Convicted	0	3	2	2								7
Other	0	0	0	0								0
Total	56	57	72	83	0	0	0	0	0	0	0	268