

**Administration & Finance Department Stats**  
for the period ending October 31, 2015

	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
<b>Revenue</b>													
Tax Certificates	\$ 774.45	\$ 833.95	\$ 842.10	1,082.20	1,684.20	1,564.90	1,864.65	5,377.15	1,022.55	1,202.85			\$ 16,249.00
Business Licences	18,106.00	6,185.55	2,664.65	2,012.19	1,114.70	1,118.60	356.20	561.17	535.75	219.00			\$ 32,873.81
Lottery Licences	298.80	35.70	896.39	763.11		1,709.09	462.00	2,074.86	148.50	1,897.11			\$ 8,285.56
Fort Frances Portion of POA Fines					32,266.65			4,383.32		17,055.81			\$ 53,705.78
Nat Gas/Purchase Card Rebates										17,744.93			\$ 17,744.93
WSIB Safety Group Rebate													\$ -
Death/Still Birth Registrations	253.20		348.75	445.90	286.65	414.05	350.35		254.80	414.05			\$ 2,767.75
Marriage Licences	279.60		139.80	279.60	699.00	1,398.00	1,398.00	1,398.00	978.60	279.60			\$ 6,850.20
Civil Marriage		323.45				323.45	801.70	2,026.85	377.30				\$ 3,852.75
Certify Copies				11.30	5.65								\$ 16.95
Commissioning Oaths/Affidavits	72.63	34.35	86.20	68.60	34.35	83.11	34.65	68.70	103.00	57.25			\$ 642.84
Investment Income	1,064.96	903.81	4,448.71	1,006.02	3,178.08	852.12	758.06	1,319.16	10,403.32	3,358.09			\$ 27,292.33
Sale of Land				500.00	46,749.04				3,500.00				\$ 50,749.04
Administration Service Charges	183.75	14,657.05	14,636.03	14,681.27	25,625.39	14,334.11	14,869.72	19,997.76	28,648.20	8,059.83			\$ 155,693.11
	\$ 21,033.39	\$ 22,973.86	\$ 24,062.63	\$ 20,850.19	\$ 111,643.71	\$ 21,797.43	\$ 20,895.33	\$ 37,206.97	\$ 45,972.02	\$ 50,288.52	\$ -	\$ -	\$ 376,724.05
<b>Accounts Receivable</b>													
Balance Forward	134,696.47	138,618.70	251,490.22	173,142.72	122,452.86	104,785.19	101,271.54	105,008.62	77,211.30	86,442.40			
Invoices/Debits	128,105.98	232,861.22	88,841.78	126,000.76	135,123.56	128,652.70	124,127.60	144,905.48	150,750.60	421,764.49			
Payments/Credits	(125,056.66)	(120,153.92)	(167,772.72)	(177,331.57)	(153,142.10)	(132,444.56)	(120,778.10)	(172,962.51)	(141,777.18)	(162,076.09)			
Interest Applied	872.91	164.22	583.44	640.95	350.87	278.21	387.58	259.71	257.68	205.44			\$ 4,001.01
Total Amount Owng	\$ 138,618.70	\$ 251,490.22	\$ 173,142.72	\$ 122,452.86	\$ 104,785.19	\$ 101,271.54	\$ 105,008.62	\$ 77,211.30	\$ 86,442.40	\$ 346,336.24	\$ -	\$ -	\$ 4,001.01
<b>A/R Invoices Processed</b>													
General/By-Law/Planning/CBO	8	31	13	10	10	9	11	13	20	13			138
Daycare	0	57	57	58	57	58	64	55	63	76			545
Airport	0	11	14	11	11	13	14	13	14	10			111
Landfill	26	22	34	46	45	50	40	48	48	42			401
Public Works	0	9	5	2	4	3	4	5	10	17			59
Sewer	3	3	6	5	5	5	7	0	10	6			50
Water	3	16	21	30	8	8	8	1	11	13			119
Fire Department	0	0	0	0	0	0	0	0	0	2			2
Memorial Sports Centre	0	44	3	21	21	12	4	5	11	68			189
Fort Frances Power Corp	0	10	4	10	7	0	23		16	6			76
Invoices Issued by Month	40	203	157	193	168	158	175	140	203	253	0	0	1,690
<b>NSF/Returned Payments</b>													
Day Care	0	0	0	0	0	0	0	0	0	0			0
Memorial Sports Centre	1	2	0	0	0	1	1	0	2	0			7
Utilities	0	5	2	9	2	4	1	1	0	3			27
Taxation	2	0	0	0	0	0	0	2	0	1			5
Other	0	0	0	0	2	0	0	0	0	0			2
<b>Taxes</b>													
Balance Forward	\$ 782,998.61	\$ 6,613,468.92	\$ 2,681,887.08	\$ 1,148,131.47	\$ 979,326.66	870,163.85	7,060,864.44	3,464,980.65	859,222.43	1,081,374.23			
Tax Billings/Debits	5,820,426.19	20,484.72		1,215.88	5,542.48	6,253,406.77	19,281.33	6,501.31	400,363.26	26,593.69			
Payments/Credits	(586.97)	(3,962,095.56)	(1,546,805.14)	(184,303.46)	(127,351.05)	(74,388.23)	(3,625,925.26)	(2,629,221.11)	(193,381.02)	(142,283.21)			
Interest Applied	10,631.09	10,029.00	13,049.53	14,282.77	12,645.76	11,682.05	10,760.14	16,961.58	15,169.56	13,349.41			128,560.89
Total Amount Owng	\$ 6,613,468.92	\$ 2,681,887.08	\$ 1,148,131.47	\$ 979,326.66	\$ 870,163.85	\$ 7,060,864.44	\$ 3,464,980.65	\$ 859,222.43	\$ 1,081,374.23	\$ 979,034.12	\$ -	\$ -	\$ 128,560.89

	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Tax Arrears Notices Mailed/Letters	264	278	794	531	230	208	384	325	302	280			3,596
# of Properties in Arrears 3 years+	45	42	41	36	31	29	28	27	27	25			
# of Properties in Arrears 3 years+ with no payment plans	13	7	6	6	6	6	6	6	6	6			
# Tax Sale Registrations	1	1	0	0	0	0	0	0	0	0			
# Write offs (MOS/357 Applications)	1	1	0	0	0	0	2	10	0	0			14
Write-off - Municipal Portion	\$ 2,236.29	\$ 649.81	\$ -	\$ -	\$ -	\$ 950.06	\$ 950.06	\$ 5,184.71					\$9,020.87
# of Charity Rebates	0	0	0	0	0	0	0			2			2
Charity Rebates - Municipal Portion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 20,013.28				\$20,013.28
# Vacancy Rebates	2	1	0	0	6	0	0	1	0	0			10
Vacancy Rebates - Municipal Portion	\$ 3,819.31	\$ 955.44	\$ -	\$ -	\$ 3,804.42	\$ -	\$ -	\$ 352,349.21					\$360,928.38
<b>E.D. Financial Incentive Plan</b>													0
# Of Applications Receiving Rebate							1			4			
Demolition Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 604.80	\$ -	\$ -	\$ 6,857.68			\$7,462.48
Grant-In-Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				0.00
<b>Water &amp; Sewer</b>													
Balance Forward	\$ 1,240,091.10	\$ 523,895.45	\$ 331,205.41	\$ 416,292.58	\$ 320,690.84	\$ 370,012.31	\$ 291,006.97	\$ 407,378.30	\$ 346,546.34	\$ 423,438.37			
W/S Billings/Debits	39.49	2,500.42	827,000.75	5,094.68	872,371.86	8,443.81	880,211.83	14,930.81	888,850.38	6,757.08			
Payments/Credits	(717,724.36)	(198,414.65)	(741,914.40)	(102,201.15)	(823,372.13)	(88,901.16)	(764,331.71)	(77,350.06)	(812,801.03)	(118,117.81)			
Interest Applied	1,489.22	3,224.19	0.82	1,504.73	321.74	1,452.01	491.21	1,587.29	842.68	1,599.60			12,513.49
Total Amount Owning	\$ 523,895.45	\$ 331,205.41	\$ 416,292.58	\$ 320,690.84	\$ 370,012.31	\$ 291,006.97	\$ 407,378.30	\$ 346,546.34	\$ 423,438.37	\$ 313,677.24	\$ -	\$ -	\$ 12,513.49
Bi-Monthly Water/Sewer Bills Issued	3,411		3,354		3,354		3,357		3,381				16,857
Final Billings Issued		20		20		58		43		33			174
Late Notices Mailed		644		494		593		491		445			2,667
Registered Letters		48		53		48		55		45			249
Disconnects		0		1		0		0		0			1
Reconnections		0		1		0		0		0			1
<b>Provincial Offences</b>													
Fines Paid	\$ 22,444.00	\$ 24,234.00	\$ 35,552.00	\$ 33,897.00	\$ 21,173.00	\$ 27,835.00	\$ 39,319.00	\$ 36,834.00					\$ 241,288.00
Outstanding Fines (pre & post transfer)	\$ 2,069,384.00	\$ 2,025,151.00	\$ 2,024,049.00	\$ 2,002,804.00	\$ 2,010,809.00	\$ 2,042,382.00	\$ 2,061,377.00	\$ 2,092,529.00					
IQOR Collections (pretransfer)													\$ -
IQOR Collections (post-transfer)	\$ 41.07		\$ 237.59					\$ 1,325.57		336.11			\$ 1,940.34
Total IQOR Collected													\$ -
Notice of Default - mailed out	44	62	55	47	47	25	99	75	71				525
New Charges Filed	165	177	209	259	289	264	334	347					2,044
Court Room Operating Hours	5	10	2										17.0
<b>Charges Disposed (Before or at Trial)</b>													
Failed to Attend - Convicted	79	43	33	43	63	77	90	68					496
Plead Guilty	22	19	28	20	10	18	13	30					160
Withdrawn	3	4	14	5	0	10	5	8					49
Quashed	3	2	0	1	0	1	5	0					12
Stayed	1	0	0	0	0	0	0	1					2
Dismissed/Acquitted	2	1	1	1	0	0	0	0					5
Plead Not Guilty - Convicted	2	6	3	4	0	9	3	2					29
Other	0	0	0	0	0	0	0	0					0
Total	112	75	79	74	73	115	116	109	0	0	0		753