

# Administration & Finance Department Stats for the period ending July 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	1,884.20	1,564.90	1,864.65						\$ 8,646.45
Business Licences	18,106.00	6,185.55	2,664.65	2,012.19	1,114.70	1,118.60	356.20						\$ 31,557.89
Lottery Licences	298.80	35.70	896.39	763.11		1,709.09	462.00						\$ 4,165.09
Fort Frances Portion of POA Fines					32,266.65								\$ 32,266.65
Nat Gas/Purchase Card Rebates													\$ -
WSIB Safety Group Rebate													\$ -
Death/Still Birth Registrations	253.20		348.75	445.90	286.65	414.05	350.35						\$ 2,098.90
Marriage Licences	279.60		139.80	279.60	699.00	1,398.00	1,398.00						\$ 4,194.00
Civil Marriage		323.45				323.45	801.70						\$ 1,448.60
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						\$ 413.99
Investment Income	1,064.96	903.81	4,448.71	1,006.02	3,178.08	852.12	758.06						\$ 12,211.76
Agreement Fee													\$ -
Sale of Land				500.00	46,749.04								\$ 47,249.04
Administration Service Charges	183.75	14,657.05	14,636.03	14,681.27									\$ 44,158.10
	\$ 21,033.39	\$ 22,973.86	\$ 24,062.63	\$ 20,850.19	\$ 86,018.32	\$ 7,463.32	\$ 6,025.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,427.32

## Accounts Receivable

Balance Forward	134,696.47	138,618.70	251,490.22	173,142.72	122,452.86	104,785.19	101,271.54						
Invoices/Debits	128,105.98	232,861.22	88,841.78	126,000.76	135,123.56	128,652.70	124,127.80						
Payments/Credits	(125,056.66)	(120,153.92)	(167,772.72)	(177,331.57)	(153,142.10)	(132,444.56)	(120,778.10)						
Interest Applied	872.91	164.22	583.44	640.95	350.87	278.21	387.58						
Total Amount Owng	\$ 138,618.70	\$ 251,490.22	\$ 173,142.72	\$ 122,452.86	\$ 104,785.19	\$ 101,271.54	\$ 105,008.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,278.18

## A/R Invoices Processed

General/By-Law/Planning/CBO													
Daycare	8	31	13	10	10	9	11						92
Airport	0	57	57	58	57	58	64						351
Landfill	0	11	14	11	11	13	14						74
Public Works	26	22	34	46	45	50	40						263
Sewer	0	9	5	2	4	3	4						27
Water	3	3	6	5	5	5	7						34
Fire Department	3	16	21	30	8	8	8						94
Memorial Sports Centre	0	0	0	0	0	0	0						0
Fort Frances Power Corp	0	44	3	21	21	12	4						105
Invoices Issued by Month	40	10	4	10	7	0	23						54
		203	157	193	168	158	175						1,094

## NSF/Returned Payments

Day Care	0	0	0	0	0	0	0						0
Memorial Sports Centre	1	2	0	0	0	1	1						5
Utilities	0	5	2	9	2	4	1						23
Taxation	2	0	0	0	0	0	0						2
Other	0	0	0	0	2	0	0						2

## Taxes

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						
Tax Billings/Debits	5,820,426.19	20,484.72		1,215.88	5,542.48	6,253,406.77	19,281.33						
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)						
Interest Applied	10,631.09	10,029.00	13,049.53	14,282.77	12,645.76	11,682.05	10,760.14						
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	\$ 3,464,980.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,080.34

	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
<b>Tax Arrears Notices Mailed/Letters</b>													
# of Properties in Arrears 3 years+	264	278	794	531	230	208	384						2,689
# of Properties in Arrears 3 years+ with no payment plans	45	42	41	36	31	29	28						
# Tax Sale Registrations	13	7	6	6	6	6	6						
	1	1	0	0	0	0	0						
# Write offs (MOS/357 Applications)	1	1	0	0	0	0	2						4
Write-off - Municipal Portion	\$ 2,235.29	\$ 649.81	\$ -	\$ -	\$ 0	\$ 0	\$ 950.06						\$3,836.16
# of Charity Rebates	0	0	0	0	0	0	0						0
Charity Rebates - Municipal Portion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						\$0.00
# Vacancy Rebates	2	1	0	0	6	0	0						9
Vacancy Rebates - Municipal Portion	\$ 3,819.31	\$ 955.44	\$ -	\$ -	\$ 3,804.42	\$ -	\$ -						\$8,579.17
<b>E.D. Financial Incentive Plan</b>													
Demolition Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 604.80						0
Grant-in-Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						604.80
													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					
W/S Billings/Debits	39.49	2,500.42	827,000.75	5,094.68	872,371.86	8,443.81	880,211.83						
Payments/Credits	(717,724.36)	(198,414.65)	(741,914.40)	(102,201.15)	(823,372.13)	(88,901.16)	(764,331.71)						
Interest Applied	1,489.22	3,224.19	0.82	1,504.73	321.74	1,452.01	491.21	1,587.29					
Total Amount Owning	\$ 523,895.45	\$ 331,205.41	\$ 416,292.58	\$ 320,690.84	\$ 370,012.31	\$ 291,006.97	\$ 407,378.30	\$ 408,965.59	\$ -	\$ -	\$ -	\$ -	\$ 10,071.21
													\$ 10,071.21
<b>Bi-Monthly Water/Sewer Bills Issued</b>													
Final Billings Issued	3,411	20	3,354	20	3,354	58	3,357	43					13,476
Late Notices Mailed		644		494		593		491					141
Registered Letters		48		53		48		55					2,222
Disconnects		0		1		0		0					204
Reconnections		0		1		0		0					1
													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							\$ 165,135.00
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							
<b>IQOR Collections (pretransfer)</b>													
IQOR Collections (post-transfer)	\$ -		\$ -	\$ 237.59									\$ -
Total IQOR Collected	\$ 41.07		\$ -	\$ 237.59									\$ 278.66
													\$ -
<b>Notice of Default - mailed out</b>													
New Charges Filed	44	62	55	47	47	25	99						379
Court Room Operating Hours	165	177	209	259	289	264							1,363
	5	10	2										17.0
<b>Charges Disposed (Before or at Trial)</b>													
Failed to Attend - Convicted	79	43	33	43	63	77							338
Plead Guilty	22	19	28	20	10	18							117
Withdrawn	3	4	14	5	0	10							36
Quashed	3	2	0	1	0	1							7
Stayed	1	0	0	0	0	0							1
Dismissed/Acquitted	2	1	1	1	0	0							5
Plead Not Guilty - Convicted	2	6	3	4	0	9							24
Other	0	0	0	0	0	0							0
Total	112	75	79	74	73	115	0	0	0	0	0	0	528