

Administration & Finance Department Stats for the period ending November 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	1,521.25	1,582.10		\$ 12,540.91
Business Licences	6,043.30	2,429.85	5,248.45	13,909.30	1,978.55	1,050.10	344.15	334.70	1,978.55	1,783.35	133.05		\$ 32,414.80
Lottery Licences	275.93	177.30	2,000.66	287.19	130.58	1,886.71	690.00	1,960.35	328.50	1,961.70	234.78		\$ 9,942.70
Fort Frances Portion of POA Fines				15,059.72				73,685.16	0.00		27,047.05		\$ 115,791.93
Net Gas/Purchase Card Rebates										23,056.74			\$ 23,056.74
WSIB Safety Group Rebate	64.00	544.00	448.00	0.00	416.00	416.00	352.00	416.00	288.00	416.00	320.00		\$ 3,678.00
Death/Still Birth Registrations	280.00	280.00	700.00	280.00	420.00	1,120.00	1,540.00	1,960.00	1,260.00	1,540.00	280.00		\$ 8,120.00
Marriage Licences	327.35	327.35	1,309.40	327.35		327.35	763.60	381.80	1,323.65		408.20		\$ 5,497.05
Civil Marriage	11.30	0.00	5.09	5.65		11.50			95.18	5.75	5.75		\$ 140.22
Certify Copies/Copies	46.40	23.05	23.20	81.20	69.60	139.10	59.51	150.60	34.80	115.79	92.60		\$ 835.85
Commissioning Oaths/Affidavits	604.77	344.37	911.91	997.43	1,104.95	7,077.55	349.15	778.99	3,041.10	2,315.34	642.61		\$ 18,168.17
Investment Income	6,055.13	18,000.00	0.00	1,000.00		54,727.80	269,556.59	1,175.98	45,580.81	71,709.64	45,183.07		\$ 512,989.02
Sale of Land	28.63	14,937.14	14,568.57	22,312.15	14,790.31	14,897.34	14,647.18	37,066.35	14,972.53	14,733.58	25,897.04		\$ 188,750.82
Administration Service Charges	\$ 14,576.71	\$ 37,682.86	\$ 25,760.93	\$ 55,483.50	\$ 20,187.84	\$ 83,357.25	\$ 288,397.48	\$ 118,770.83	\$ 68,897.42	\$ 116,014.14	\$ 101,827.25	\$ -	\$ 931,926.21

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	139,135.76	109,197.40		\$ 1,091,974.38
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	138,263.46	179,225.57		\$ 1,792,255.57
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	-168,304.67	(176,125.89)		\$ (1,761,255.89)
Interest Applied	1,752.30	1,445.91	982.58	817.82	941.96	299.21	120.28	88.61	76.55	102.85	447.30		\$ 7,075.37
Total Amount Owning	\$ 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	\$ 109,197.40	\$ 112,744.38	\$ -	\$ 7,075.37

AIR Invoices Processed

General/By-Law/Planning/CBO	4	7	10	7	12	15	12	11	26	8	12		124
Daycare	79	79	81	84	84	83	99	75	89	87	92		853
Airport	12	12	18	14	11	16	11	11	12	10	9		124
Landfill	28	25	31	37	37	42	41	37	49	22	58		407
Public Works	1	3	2	2	4	5	6	1	9	2	8		43
Parks/Cemetery	5	24	13	5	19	7	15	8	8	15	11		11
Sewer	1	13	5	34	6	14	12	11	0	10	5		124
Water	1	13	0	0	0	1	0	0	0	0	0		118
Fire Department	24	9	79	5	39	12	3	9	37	4	0		55
Memorial Sports Centre	6	8	7	8	9	12	12	6	7	21	19		227
Fort Frances Power Corp	69	193	245	196	221	207	213	189	246	185	225	0	84
Invoices Issued by Month													2,170

NSF/Returned Payments

Day Care	0	0	0	0	0	0	0	0	0	0	0		0
Memorial Sports Centre	0	0	0	0	0	0	0	0	0	0	0		0
Utilities	3	6	3	7	8	16	3	2	7	11	3		69
Taxation	0	0	1	1	0	0	0	0	0	0	0		2
Other	0	0	1	0	0	0	0	1	0	0	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	654,103.71	504,153.37		\$ 504,153.37
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	38,506.83	2,027.24	23,617.00		\$ 23,617.00
Payments/Credits	(407,216.84)	(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)	(164,181.61)	(120,655.61)		\$ (120,655.61)
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	12,204.03	10,870.25		\$ 132,479.47
Total Amount Owning	\$ 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	\$ 504,153.37	\$ 417,985.01	\$ -	\$ 132,479.47

Tax Arrears Notices Mailed/Letters	296	181	330	237	214	198	214	359	356	217			2,602
# of Properties in Arrears 3 years+	58	52	43	38	34	33	33	25	20	12			
# of Properties in Arrears 3 years+ with no payment plans	35	23	16	14	12	12	12	11	9	5			
# Tax Sale Registrations	0	0	0	0	0	0	0	0	0	0			
# Write offs (MOS/357 Applications)	0	0	0	0	0	0	0	3	8	2			
Write-off - Municipal Portion	-	-	-	-	-	-	-	3,642.65	15,644.43	554.18			\$ 19,841.26
# of Charity Rebates	0	0	0	0	0	2	0	0	1	0			3

	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Charity Rebates - Municipal Portion													
# Vacancy Rebates	0	0	0	0	0	7	0	0	1	0			\$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	1			0
Demolition Grant				\$ 1,102.40	\$ -	\$ 482.64	\$ -	\$ -	\$ 1,603.51	\$ 734.99			\$3,923.54
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	\$ 516,812.90	\$ 414,851.46		
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	4,624.79	895,779.46		
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)	(724,561.73)	(109,638.86)	(708,343.92)		
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	3,052.63	1,857.78		
Total Amount Owng	\$ 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	\$ 414,851.46	\$ 604,144.78		\$ 23,419.93
Bi-Monthly Water/Sewer Bills Issued													
Final Billings Issued	3,346		3,375	16	3,394	41	3,426		3,377		3,404		20,322
Late Notices Mailed		19		444		452		28		29			133
Registered Letters		469		42		49		488		459			2,312
Disconnects		47		0		0		49		43			230
Reconnections		0		0		0		1		1			2
		0		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	\$ 49,512.00	\$ 78,090.00				\$ 569,887.00
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	\$ 2,176,462.00	\$ 1,975,605.00				
IQOR Collections (pretransfer)													
IQOR Collections (post-transfer)	\$ -	\$ 23.18	\$ -	\$ 5,105.40	\$ 135.00	\$ 332.52	\$ 89.80	\$ 89.80	\$ 212.98	\$ 347.70	\$ 500.00		\$ 23.18
Total IQOR Collected	\$ -	\$ 570.64	\$ 375.42	\$ 5,105.40	\$ 135.00	\$ 332.52	\$ 89.80	\$ 89.80	\$ 212.98	\$ 347.70	\$ 500.00		\$ 7,759.26
Notice of Default - mailed out													
New Charges Filed	73	38	46	49	70	47	83	79	91	65	113		754
Court Room Operating Hours	153	264	205	275	315	240	266	377	248				2,343
	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	113	113				642
Plead Guilty	17	21	28	30	42	27	15	5	35				220
Withdrawn	16	0	5	5	14	7	5	3	12				67
Quashed	0	2	1	2	5	2	0	2	0				14
Stayed	0	0	0	0	0	0	0	0	0				0
Dismissed/Acquitted	0	0	0	0	0	0	0	0	0				0
Plead Not Guilty - Convicted	2	2	2	3	6	5	3	1	1				6
Other	0	0	0	0	0	0	0	6	3				31
Total	73	56	66	115	118	180	78	130	164	0	0		980