

# Administration & Finance Department Stats for the period ending September 30, 2013

Revenue	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Tax Certificates	\$ 405.80	\$ 174.30	\$ 290.50	\$ 406.70	\$ 522.30	\$ 1,044.60	\$ 987.70	\$ 1,336.30	\$ 1,510.60				\$ 6,678.80
Business Licences	15,049.00	5,226.20	2,702.40	2,783.25	3,484.90	1,183.60	462.85	993.30	383.55				\$ 32,249.05
Lottery Licences	2,440.25		1,093.07	0.00	416.40	160.76	1,492.71	201.05	315.00				\$ 6,119.24
Town Property Rental	364.60	364.60	373.72	373.72	373.72	373.72	373.72	373.72	373.72				\$ 3,345.24
Fort Frances Portion of POA Fines					11,158.48	0.00	8,979.32						\$ 20,137.80
Nat Gas/Purchase Card Rebates		177.30	265.95	679.65	0.00	325.05	502.35		384.15				\$ 2,334.45
Death/Still Birth Registrations		134.90	269.60	269.80	0.00	1,214.10	1,079.20	809.40	289.80				\$ 4,316.80
Marriage Licences		612.10			0.00	607.42	364.10		134.90				\$ 2,030.62
Civil Marriage	312.10	5.45	10.90		2.95	0.00							\$ 19.30
Certify Copies			39.25	38.60	127.70	27.60	60.01	239.95	11.05				\$ 757.41
Commissioning Oaths/Affidavits	105.10	108.15	1,082.51	2,345.93	2,004.41	1,941.04	502.00	756.77	2,900.23				\$ 12,882.53
Investment Income	670.70	678.94			0.00		8,900.00						\$ 8,900.00
Agreement Fee					0.00								\$ -
Sale of Land	178.80	16,476.91	13,036.83	15,438.89	20,734.46	15,447.83	21,379.85	15,164.07	13,954.42				\$ 131,812.06
Administration Service Charges	\$ 19,526.35	\$ 23,956.85	\$ 19,164.93	\$ 22,336.54	\$ 30,055.12	\$ 22,325.72	\$ 44,993.81	\$ 19,874.56	\$ 20,217.42	\$ -	\$ -	\$ -	\$ 231,483.30

## Accounts Receivable

Balance Forward	276,262.01	163,015.01	174,318.61	155,448.51	124,882.94	105,276.95	131,879.00	113,745.18	145,163.20	129,479.01			\$ 1,974.46
Invoices/Debits	59,155.26	119,162.64	155,091.71	101,411.96	113,858.92	117,058.70	115,550.57	149,794.00	121,720.72				\$ 1,974.46
Payments/Credits	(172,404.50)	(108,589.67)	(174,081.82)	(131,709.68)	(133,580.43)	(90,721.71)	(133,924.25)	(118,567.56)	(137,583.35)				\$ -
Interest Applied	602.24	130.03	100.01	151.12	115.52	265.06	239.86	191.58	178.44				\$ -
Total Amount Owng	\$ 163,615.01	\$ 174,318.61	\$ 155,448.51	\$ 125,301.91	\$ 105,276.95	\$ 131,879.00	\$ 113,745.18	\$ 145,163.20	\$ 129,479.01	\$ -	\$ -	\$ -	\$ 1,974.46

## A/R Invoices Processed

General/By Law	7	24	10	13	13	16	23	18	20				144
Daycare	0	50	50	55	52	49	52	44	59				411
Airport	4	19	21	6	21	19	22	29	8				149
Landfill	18	27	25	33	37	44	42	44	41				311
Public Works	5	2	4	11	6	9	9	6	6				58
Sewer	9	9	7	15	8	5	7	8	6				74
Water	14	11	26	19	11	7	16	9	6				119
Fire Department	0	0	0	0	0	0	0	0	0				0
Memorial Sports Centre	19	8	20	18	9	15	7	8	33				137
Fort Frances Power Corp	3	5	8	5	7	3	6	13	8				58
Invoices Issued by Month	79	155	171	175	164	167	184	179	187	0	0	0	1,461

## NSF/Returned Payments

Day Care	0	0	0	0	0	0	0	0	0				0
Memorial Sports Centre	1	3	3	7	6	2	1	1	2				26
Utilities	4	4	3	4	1	2	4	7	2				31
Taxation	0	0	3	1	0	1	0	0	0				5
Other	1	0	0	1	1	0	2	2	0				7

## Taxes

Balance Forward	\$ 836,350.20	\$ 6,801,270.07	\$ 2,250,472.61	\$ 784,422.31	\$ 6,085.38	\$ -138,910.19	\$ 6,014,305.67	\$ 2,826,009.93	\$ 1,247,469.31				\$ 116,593.58
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	14,908.85	16,296.29				\$ 116,593.58
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)	(1,607,636.26)	(179,441.95)				\$ -
Interest Applied	10,763.40	10,405.61	13,666.26	15,679.94	13,483.03	11,885.00	11,360.53	14,186.79	14,853.02				\$ -
Total Amount Owng	\$ 6,801,270.07	\$ 2,250,472.61	\$ 784,422.31	\$ 6,085.38	\$ 138,910.19	\$ 6,014,305.67	\$ 2,826,009.93	\$ 1,247,469.31	\$ 1,099,178.67	\$ -	\$ -	\$ -	\$ 116,593.58

	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	430	203			
# of Properties in Arrears 3 years+	34	32	31	26	25	22	22	20	18	16			3,440
# of Properties in Arrears 3 years+ with no payment plans	14	14	11	9	8	5	4	4	6	8			81
# Tax Sale Registrations	0	0	0	0	0	0	0	0	0	0			
# Write offs (MOS/357 Applications)		1	3	3			14	3	5				29
Write-off - Municipal Portion		\$ 1,324,863.52	\$ 6,588.61	\$ 432,033.43			\$ 5,975.34	1,417.01	1,166.44				\$ 1,772,041.35
# of Charity Rebates	1					1		1	0				3
Charity Rebates - Municipal Portion	\$ 4,937.90					\$ 7,225.32		13,160.04					\$ 25,323.26
# Vacancy Rebates			7	5	0		1	0	0				13
Vacancy Rebates - Municipal Portion			\$ 7,489.56	\$ 11,797.43			\$ 1,709.97						\$ 20,996.96
<b>E.D. Financial Incentive Plan</b>													
Demolition Grant							1	0	0				1
Grant-In-Lieu of Taxes							548.03						\$ 548.03
<b>Water &amp; Sewer</b>													
Balance Forward	\$ 1,219,748.15	\$ 618,402.99	\$ 555,116.83	409,157.18	323,679.17	387,220.55	325,108.75	400,444.06	323,823.99				
W/S Billings/Debits	192.11	1,263.18	788,364.48	2,148.92	802,767.37	2,136.87	814,437.81	3,723.51	891,025.20				
Payments/Credits	(603,834.35)	(68,902.15)	(937,694.52)	(89,164.29)	(739,847.00)	(65,474.36)	(739,262.06)	(81,659.24)	(699,373.81)				
Interest Applied	2,297.08	4,352.81	3,370.39	1,537.36	621.01	1,225.69	159.56	1,315.66	395.23				
Total Amount Owning	\$ 618,402.99	\$ 555,116.83	\$ 409,157.18	\$ 323,679.17	\$ 387,220.55	\$ 325,108.75	\$ 400,444.06	\$ 323,823.99	\$ 515,870.61	\$ -	\$ -	\$ -	\$ 15,274.79
Bi-Monthly Water/Sewer Bills Issued	3,388		3,374		3,375		3,397		3,403				16,937
Final Billings Issued		9		9		18		32					68
Late Notices Mailed		474		442		424		439					1,779
Registered Letters		46		40		39		43					168
Disconnects		1		3		1		1					6
Reconnections		0		0		1		0					1
<b>Provincial Offences</b>													
Fines Paid	\$ 25,297.00	\$ 23,872.00	\$ 34,080.00	\$ 34,757.00	\$ 38,215.00	\$ 29,715.00	\$ 40,420.00	\$ 61,647.00					\$ 288,003.00
Outstanding Fines (pre & post transfer)	\$ 1,863,278.00	\$ 1,890,761.00	\$ 1,888,185.00	\$ 1,906,541.00	\$ 1,923,255.00	\$ 19,739,356.00	\$ 1,971,891.00	\$ 1,952,534.00					
IQOR Collections (pretransfer)	\$ -						\$ 0.00	\$ 0.00					
IQOR Collections (post-transfer)	\$ 109.70	\$ 557.81	\$ 559.31	\$ 3,373.85	\$ 1,254.98	\$ 2,128.98	\$ 2,128.98	\$ 2,100.00	0.00	0.00	0.00		\$ 12,213.61
Total IQOR Collected	\$ 109.70	\$ 557.81	\$ 559.31	\$ 3,373.85	\$ 1,254.98	\$ 2,128.98	\$ 2,128.98	\$ 2,100.00					\$ 12,213.61
Hours spent on Collections	40												
Notice of Default - mailed out		40	36	38	40	54	32						40.0
New Charges Filed	107	157	179	416	332	284	363	352					300
Court Room Operating Hours	4	4	6	3	5	3	3	3					2,190
<b>Charges Disposed (Before or at Trial)</b>													31.0
Failed to Attend - Convicted	30	23	41	42	71	65	96	68					436
Plead Guilty	15	25	18	31	26	24	13	24					176
Withdrawn	0	1	1	3	4	3	1	4					17
Quashed	1	2	5	1	1	1	5	0					16
Stayed	0	0	0	0	0	0	0	0					0
Dismissed/Acquitted	1	2	2	0	0	1	3	1					10
Plead Not Guilty - Convicted	0	0	2	0	3	3	2	2					16
Other	0	0	0	0	0	0	0	0					0
Total	48	55	69	77	105	97	121	99	0	0	0	0	671