

Administration & Finance Department Stats
for the period ending June 30, 2016

	January	February	March	April	May	June	July	August	September	October	November	December	TOTALS
Revenue													
Tax Certificates	\$ 851.20	\$ 608.50	\$ 547.65	1,223.51	1,277.85	1,703.80							\$ 6,212.51
Business Licences	6,043.30	2,429.85	5,248.45	13,909.30	1,978.55	1,050.10							\$ 30,659.55
Lottery Licences	275.93	177.30	2,000.66	287.19	130.58	1,886.71							\$ 4,758.37
Fort Frances Portion of POA Fines				15,059.72									\$ 15,059.72
Nat Gas/Purchase Card Rebates													\$ -
WSIB Safety Group Rebate													\$ -
Death/Still Birth Registrations	64.00	544.00	446.00	0.00	416.00	416.00							\$ 1,886.00
Marriage Licences	280.00	280.00	700.00	280.00	420.00	1,120.00							\$ 3,080.00
Civil Marriage	327.35	327.35	1,309.40	327.35		327.35							\$ 2,618.80
Certify Copies	0.00	11.30	5.09	5.65		11.50							\$ 33.54
Commissioning Oaths/Affidavits	46.40	23.05	23.20	81.20	69.60	139.10							\$ 382.55
Investment Income	604.77	344.37	911.91	997.43	1,104.95	7,077.55							\$ 11,040.98
Sale of Land	6,055.13	18,000.00	0.00	1,000.00		54,727.80							\$ 79,782.93
Administration Service Charges	28.63	14,937.14	14,568.57	22,312.15	14,790.31	14,897.34							\$ 81,534.14
	\$ 14,576.71	\$ 37,682.86	\$ 25,760.93	\$ 55,483.50	\$ 20,187.84	\$ 83,357.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,049.09

Accounts Receivable													
Balance Forward	309,751.09	261,316.22	172,797.21	221,048.23	191,012.18	150,415.09							
Invoices/Debits	66,508.60	124,816.83	189,834.92	161,277.48	151,941.30	123,058.26							
Payments/Credits	-116,695.77	-214,781.75	-142,566.48	-192,131.35	-193,480.35	-154,584.66							
Interest Applied	1,752.30	1,445.91	982.58	817.82	941.96	299.21							\$ 6,239.78
Total Amount Owing	\$ 261,316.22	\$ 172,797.21	\$ 221,048.23	\$ 191,012.18	\$ 150,415.09	\$ 119,187.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,239.78

A/R Invoices Processed													
General/By-Law/Planning/CBO	4	7	10	7	12	15							55
Daycare		79	81	84	84	83							411
Airport		12	18	14	11	16							71
Landfill	28	25	31	37	37	42							200
Public Works	1	3	2	2	4	5							17
Sewer	5	24	13	5	19	7							73
Water	1	13	5	34	6	14							73
Fire Department		13	0	0		1							14
Memorial Sports Centre	24	9	79	5	39	12							168
Fort Frances Power Corp	6	8	7	8	9	12							50
Invoices Issued by Month	69	193	246	196	221	207	0	0	0	0	0	0	1,132

NSF/Returned Payments													
Day Care	0	0	0	0	0	0							0
Memorial Sports Centre	0	0	0	0	0	0							0
Utilities	3	6	3	7	8	16							43
Taxation	0	0	1	1	0	0							2
Other	0	0	1	0	0	0							1

Taxes													
Balance Forward	789,235.47	6,483,623.46	2,813,246.06	\$ 1,095,226.11	\$ 926,189.54	827,260.28							
Tax Billings/Debits	6,090,585.65	13,466.86	13,020.49	378.72	1,666.08	5,983,617.57							
Payments/Credits	(407,218.84)	(3,694,324.78)	(1,743,779.61)	(183,357.63)	(112,853.14)	(50,571.80)							
Interest Applied	11,021.18	10,480.52	12,739.17	13,942.34	12,257.80	11,447.26							71,888.27
Total Amount Owing	\$ 6,483,623.46	\$ 2,813,246.06	\$ 1,095,226.11	\$ 926,189.54	\$ 827,260.28	\$ 6,771,753.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,888.27

Tax Arrears Notices Mailed/Letters	296	181	330	237	214	198							1,456
# of Properties in Arrears 3 years+	58	52	43	38	34	29							
# of Properties in Arrears 3 years+ with no payment plans	35	23	16	14	12	12							
# Tax Sale Registrations	0	0	0	0	0	0							
# Write offs (MOS/357 Applications)	0	0	0	0	0	0							0
Write-off - Municipal Portion													\$0.00
# of Charity Rebates	0	0	0	0	0	2							2
Charity Rebates - Municipal Portion					\$ 12,442.89								\$12,442.89
# Vacancy Rebates	0	0	0	0	0	7							7

	January	February	March	\$	April -	May	\$	June 13,722.29	July	August	September	October	November	December	TOTALS \$13,722.29
Vacancy Rebates - Municipal Portion				\$	-		\$	13,722.29							
E.D. Financial Incentive Plan															0
# Of Applications Receiving Rebate	0	0	0		1	0									
Demolition Grant			\$		1,102.40										\$1,102.40
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								
W/S Billings/Debits	233.71	3,230.82	943,628.13		6,241.77	921,283.76	9,129.33								
Payments/Credits	(785,920.26)	(100,844.55)	(664,921.52)		(287,775.04)	(674,717.66)	(100,893.60)								
Interest Applied	499.42	1,575.47	549.57		3,930.17	492.42	3,496.82								10,543.87
Total Amount Owning	\$ 418,432.79	\$ 322,394.53	\$ 601,650.71	\$	324,047.61	\$ 571,106.13	\$ 482,838.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,543.87
Bi-Monthly Water/Sewer Bills Issued	3,346		3,375			3,394		3,426							13,541
Final Billings Issued		19			16		41								76
Late Notices Mailed		469			444		452								1,365
Registered Letters		47			42		49								138
Disconnects		0			0		0								0
Reconnections		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								\$ 400,277.00
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								
IQOR Collections (prettransfer)	\$	23.18	\$	-											\$ 23.18
IQOR Collections (post-transfer)	\$	547.46	\$	375.42	\$	5,105.40	\$ 135.00	\$ 332.52							\$ 6,495.80
Total IQOR Collected	\$ -	\$ 570.64	\$ 375.42	\$	5,105.40	\$ 135.00	\$ 332.52								\$ 6,518.98
Notice of Default - mailed out	73	38	46		49	70	47								323
New Charges Filed	153	264	205		275	315	240								1,452
Court Room Operating Hours	3	6	3		4	4	4								24.0
Charges Disposed (Before or at Trial)															
Failed to Attend - Convicted	38	31	30		75	50	139								363
Plead Guilty	17	21	28		30	42	27								165
Withdrawn	16	0	5		5	14	7								47
Quashed	0	2	1		2	5	2								12
Stayed	0	0	0		0	0	0								0
Dismissed/Acquitted	0	0	0		0	1	0								1
Plead Not Guilty - Convicted	2	2	2		3	6	5								20
Other	0	0	0		0	0	0								0
Total	73	56	66		115	118	180		0	0	0	0	0		608