

Finance Department - Q4 2022

Accounts Payable

	Q4 - 2022 # of invoices	Q4 - 2022 Total	Q4 - 2021 # of invoices	Q4 - 2021 Total
Non EFT Invoices	449	\$3,135,214	438	\$2,357,499
EFT Invoices	1,989	\$36,694,441	1,908	\$26,165,341
PAP/MC Invoices	1,915	\$3,815,392	1,646	\$3,497,285
Total Invoices	4,353	\$43,645,047	3,992	\$32,020,125

EFT - Electronic Funds Transfer

PAP - Pre-Authorized Payment

MC - Mastercard

Accounts Receivable

	Q4 - 2022 (in progress)	Q4 - 2021
Total Invoices	189	231
Total Amount	\$8,239,254	\$8,887,000

Purchasing

	Q4 - 2022	Q4 - 2021
No. of Issued Tenders/RFP's	7	10
No. of Purchase Orders Issued	91	116
Total Amount	\$2,716,247	\$8,474,684

Cheques, Electronic Funds Transfer Payments, Invoicing to Customers, EOC and Grant programs, Tenders/RFPs and Purchase Orders Processed by Quarter