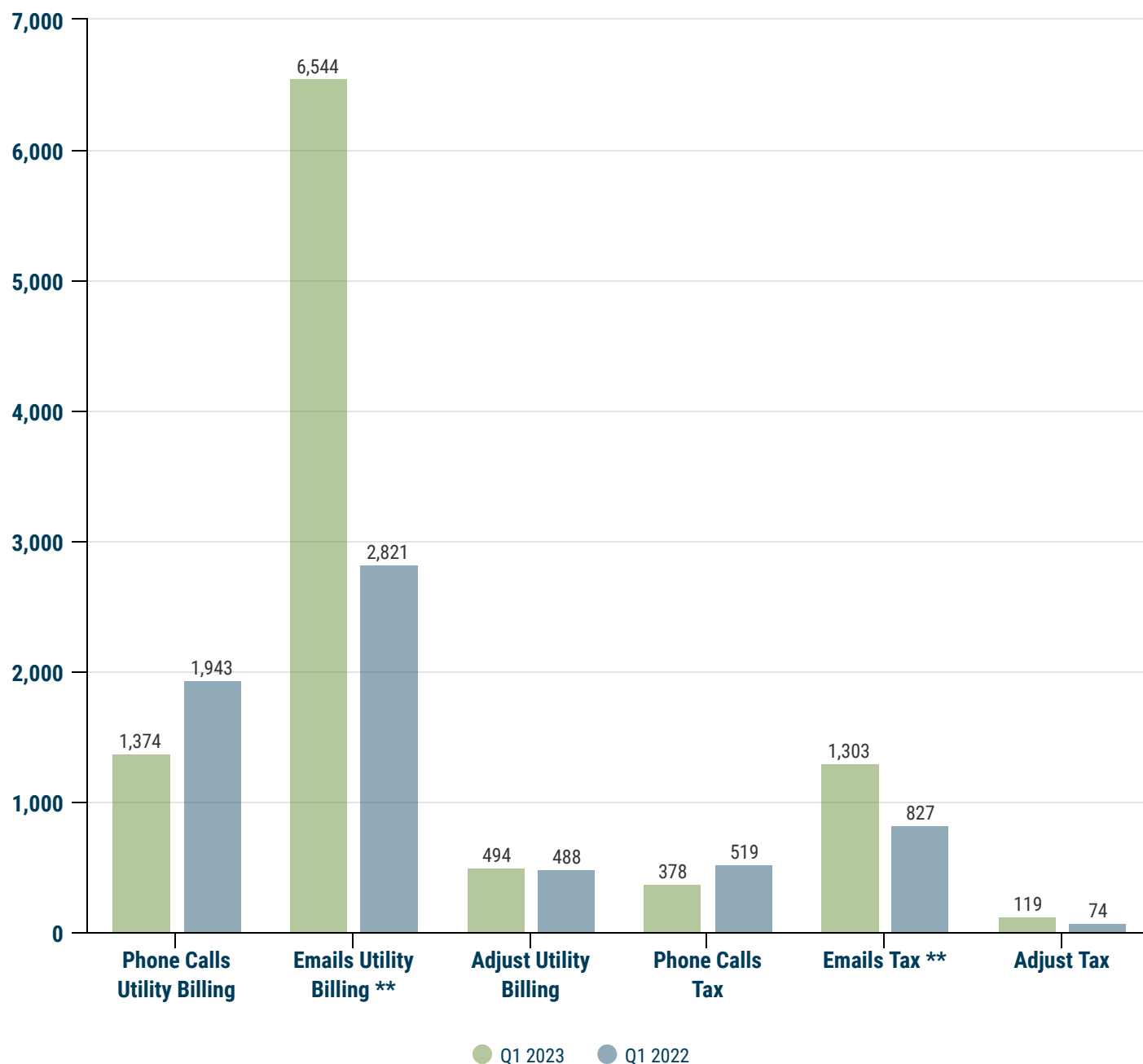


Finance Department - Q1 2023

Department Statistics (January- March)



** Emails are now being tracked for incoming and outgoing (2022 figures are incoming emails only)

Operational areas of Finance featuring tax and utility billing issues dealt with and resolved by telephone or email by Quarter.

Finance Department - Q1 2023

Accounts Payable

	Q1 - 2023 # of invoices	Q1 - 2023 Total	Q1 - 2022 # of invoices	Q1 - 2022 Total
Non EFT Invoices	266	\$630,832	198	\$537,928
EFT Invoices	967	\$10,550,445	843	\$9,027,408
PAP/MC Invoices	1,748	\$4,544,187	1,485	\$5,367,577
Total Invoices	2,981	\$15,725,464	2,526	\$14,932,913

EFT - Electronic Funds Transfer

PAP - Pre-Authorized Payment

MC - Mastercard

Accounts Receivable

	Q1 - 2023	Q1 - 2022
Total Invoices	124	97
Total Amount	\$465,711	\$295,767

Purchasing

	Q1 - 2023	Q1 - 2022
No. of Issued Tenders/RFP's	18	21
No. of Purchase Orders Issued	112	93
Total Amount	\$5,409,711	\$4,315,694

Invoices processed from vendors, Invoicing to Customers, Tenders/RFPs and Purchase Orders Processed by Quarter