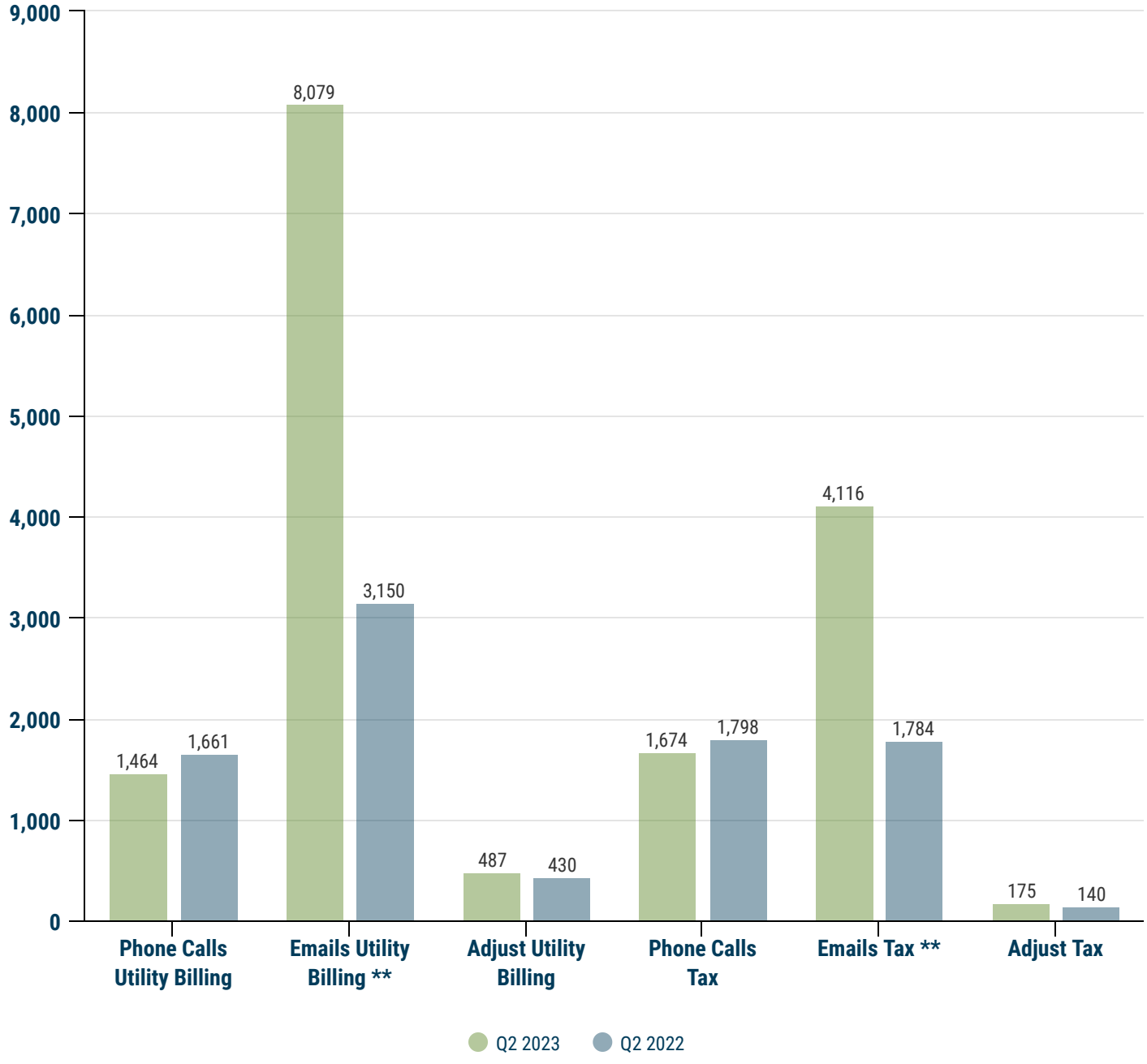


# Finance Department - Q2 2023

## Department Statistics (April- June)



\*\* 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 - Q2 2023

## Accounts Payable

	Q2 - 2023 # of invoices	Q2 - 2023 Total	Q2 - 2022 # of invoices	Q2 - 2022 Total
Non EFT Invoices	203	\$474,594	265	\$1,031,858
EFT Invoices	1,744	\$21,276,911	1,719	\$18,541,280
PAP/MC Invoices	1,930	\$4,626,905	1,817	\$4,166,642
Total Invoices	3,877	\$26,378,411	3,801	\$23,739,780

EFT - Electronic Funds Transfer

PAP - Pre-Authorized Payment

MC - Mastercard

## Accounts Receivable

	Q2 - 2023	Q2 - 2022
Total Invoices	211	222
Total Amount	\$9,174,543	\$6,913,678

## Purchasing

	Q2 - 2023	Q2 - 2022
No. of Issued Tenders/RFP's	9	9
No. of Purchase Orders Issued	147	116
Total Amount	\$7,833,717	\$4,894,054

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

# Finance Department - Q2 2023

	YTD June 30 Actual	2023 Annual Budget	Percentage of Budget Used
Development Services	\$ 1,615,325	\$ 2,830,011	57%
Facilities & Recreation	643,099	1,546,093	42%
Operational Recoveries	1,140,715	4,709,670	24%
Sewer Utility	3,747,331	7,828,431	48%
Solid Waste	1,293,786	2,418,144	54%
Storm Drainage	517,451	517,637	100%
Taxes and Recoveries	58,577,784	54,181,125	108%
Transit	259,444	660,385	39%
Water Utility	7,069,513	14,412,824	49%
<b>Total</b>	<b>\$74,864,448</b>	<b>\$89,104,320</b>	<b>84%</b>

Expenses	YTD June 30 Actual	2023 Annual Budget	Percentage of Budget Used
Corporate and Admin	\$ 4,431,752	\$ 9,091,074	49%
Development Services	1,726,655	4,024,613	43%
Engineering	564,396	1,143,246	49%
Facilities & Recreation	2,880,836	5,565,656	52%
Library	877,688	1,636,180	54%
Museum	51,523	111,000	46%
Parks	1,608,129	3,473,563	46%
Fleet	199,469	317,248	63%
Protective Services	8,390,279	20,307,592	41%
Roads	2,250,590	4,797,360	47%
Sewer Utility	2,601,238	6,799,610	38%
Solid Waste	792,629	2,113,167	38%
Storm Drainage	194,387	517,637	38%
Transfer to Reserve	11,721,245	11,721,245	100%
Transit	1,190,935	2,453,877	49%
Water Utility	7,648,949	14,359,288	53%
<b>Total</b>	<b>\$47,130,700</b>	<b>\$88,432,356</b>	<b>53%</b>