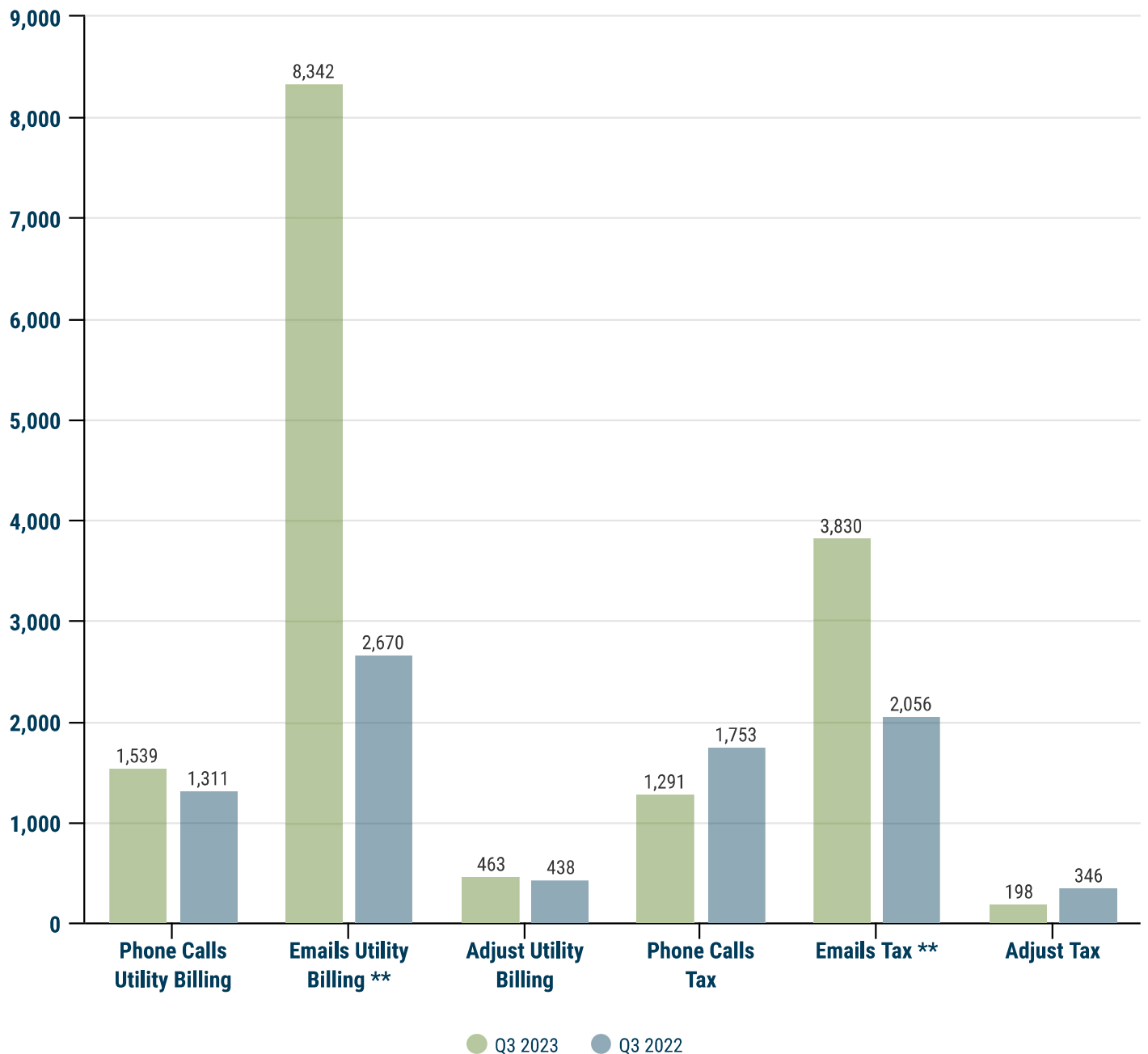


Finance Department - Q3 2023

Department Statistics (July- Sept)



** 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 - Q3 2023

Accounts Payable

	Q3 - 2023 # of invoices	Q3 - 2023 Total	Q3 - 2022 # of invoices	Q3 - 2022 Total
Non EFT Invoices	148	\$664,941	280	\$888,777
EFT Invoices	1,577	\$31,172,504	1,408	\$27,602,848
PAP/MC Invoices	1,662	\$15,393,795	1,586	\$12,416,006
Total Invoices	3,387	\$50,531,240	3,274	\$40,907,631

EFT - Electronic Funds Transfer

PAP - Pre-Authorized Payment

MC - Mastercard

Accounts Receivable

	Q3 - 2023	Q3 - 2022
Total Invoices	265	191
Total Amount	\$2,872,236	\$3,522,066

Purchasing

	Q3 - 2023	Q3 - 2022
No. of Issued Tenders/RFP's	14	6
No. of Purchase Orders Issued	96	122
Total Amount	\$5,208,091	\$7,173,000

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

Finance Department - Q3 2023

Revenues	YTD Sept 30 Actual	2023 Annual Budget	Percentage of Budget Used
Development Services	\$1,999,283	\$ 2,830,011	71%
Facilities & Recreation	1,072,657	1,546,093	69%
Operational Recoveries	1,521,963	4,709,670	32%
Sewer Utility	5,448,082	7,828,431	70%
Solid Waste	2,017,961	2,418,144	83%
Storm Drainage	517,486	517,637	100%
Taxes and Recoveries	63,827,684	54,206,125	118%
Transit	266,645	660,385	40%
Water Utility	11,689,259	14,412,824	81%
Total	\$ 88,361,020	\$ 89,129,320	99%

Expenses	YTD Sept 30 Actual	2023 Annual Budget	Percentage of Budget Used
Corporate and Admin	\$ 6,681,909	\$9,725,369	69%
Development Services	2,837,871	4,024,613	71%
Engineering	893,447	1,143,246	78%
Facilities & Recreation	4,531,445	5,565,656	81%
Library	1,316,530	1,636,180	80%
Museum	53,366	111,000	48%
Parks	2,759,359	3,473,563	79%
Fleet	298,389	317,248	94%
Protective Services	15,265,481	20,307,592	75%
Roads	3,662,942	4,797,360	76%
Sewer Utility	4,149,815	6,799,610	61%
Solid Waste	1,352,758	2,113,167	64%
Storm Drainage	292,823	517,637	57%
Transfer to Reserve	21,933,245	11,721,245	187%
Transit	1,718,889	2,453,877	70%
Water Utility	11,583,162	14,359,288	81%
Total	\$79,331,431	\$89,129,320	89%