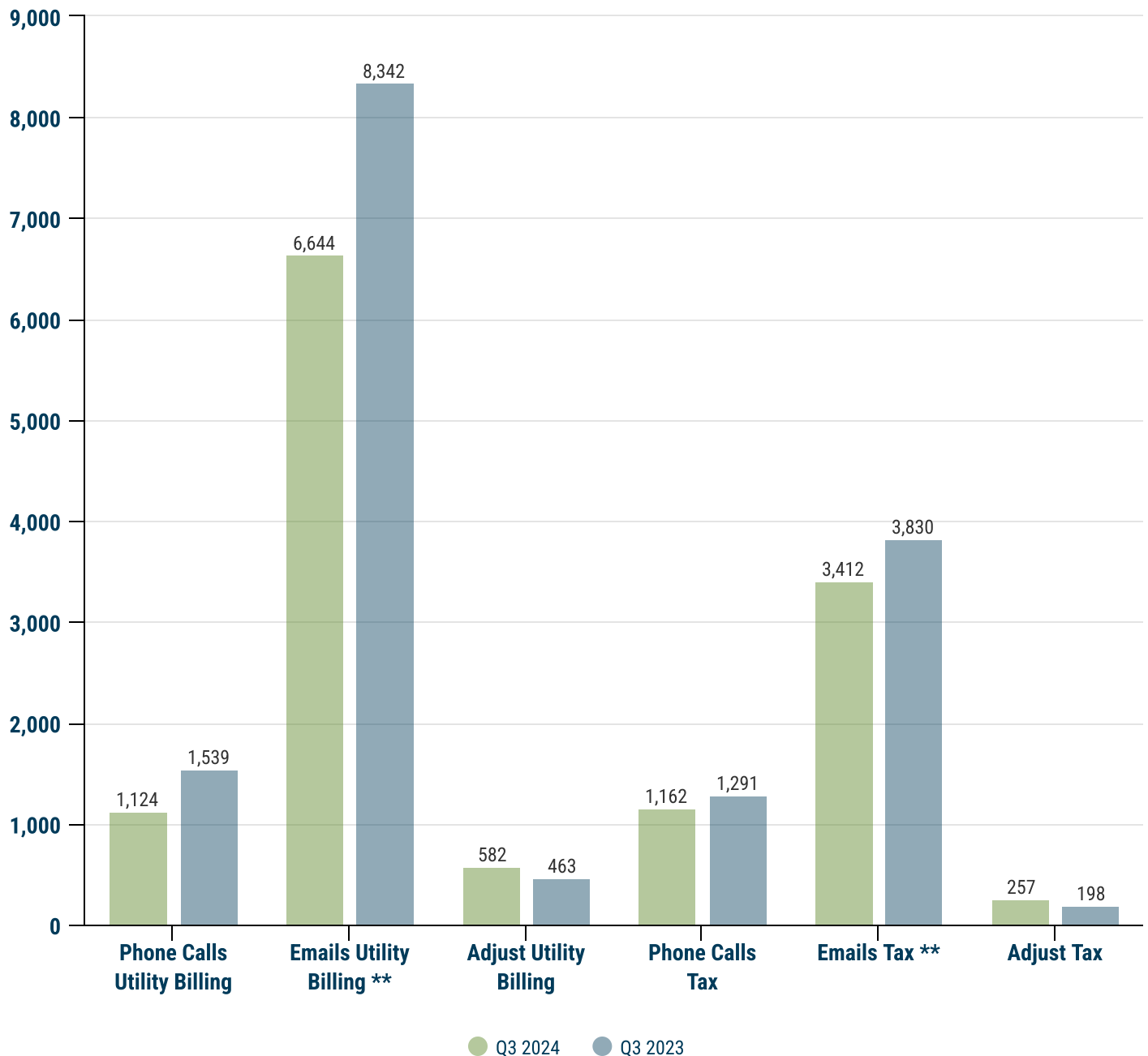


# Finance Department - Q3 2024

## Department Statistics (July- Sept)



\*\* Emails are now being tracked for incoming and outgoing

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

# Finance Department - Q3 2024

## Accounts Payable

	Q3 - 2024 # of invoices	Q3 - 2024 Total	Q3 - 2023 # of invoices	Q3 - 2023 Total
Non EFT Invoices	169	\$984,797	148	\$664,941
EFT Invoices	1,850	\$27,351,605	1,577	\$31,172,504
PAP/MC Invoices	1,684	\$15,550,999	1,662	\$15,393,795
Total Invoices	3,703	\$43,887,401	3,387	\$50,531,240

EFT - Electronic Funds Transfer

PAP - Pre-Authorized Payment

MC - Mastercard

## Accounts Receivable

	Q3 - 2024	Q3 - 2023
Total Invoices	191	265
Total Amount	\$298,063	\$2,872,236

## Purchasing

	Q3 - 2024	Q3 - 2023
No. of Issued Tenders/RFP's	9	14
No. of Purchase Orders Issued	103	96
Total Amount	\$5,704,360	\$5,208,091

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