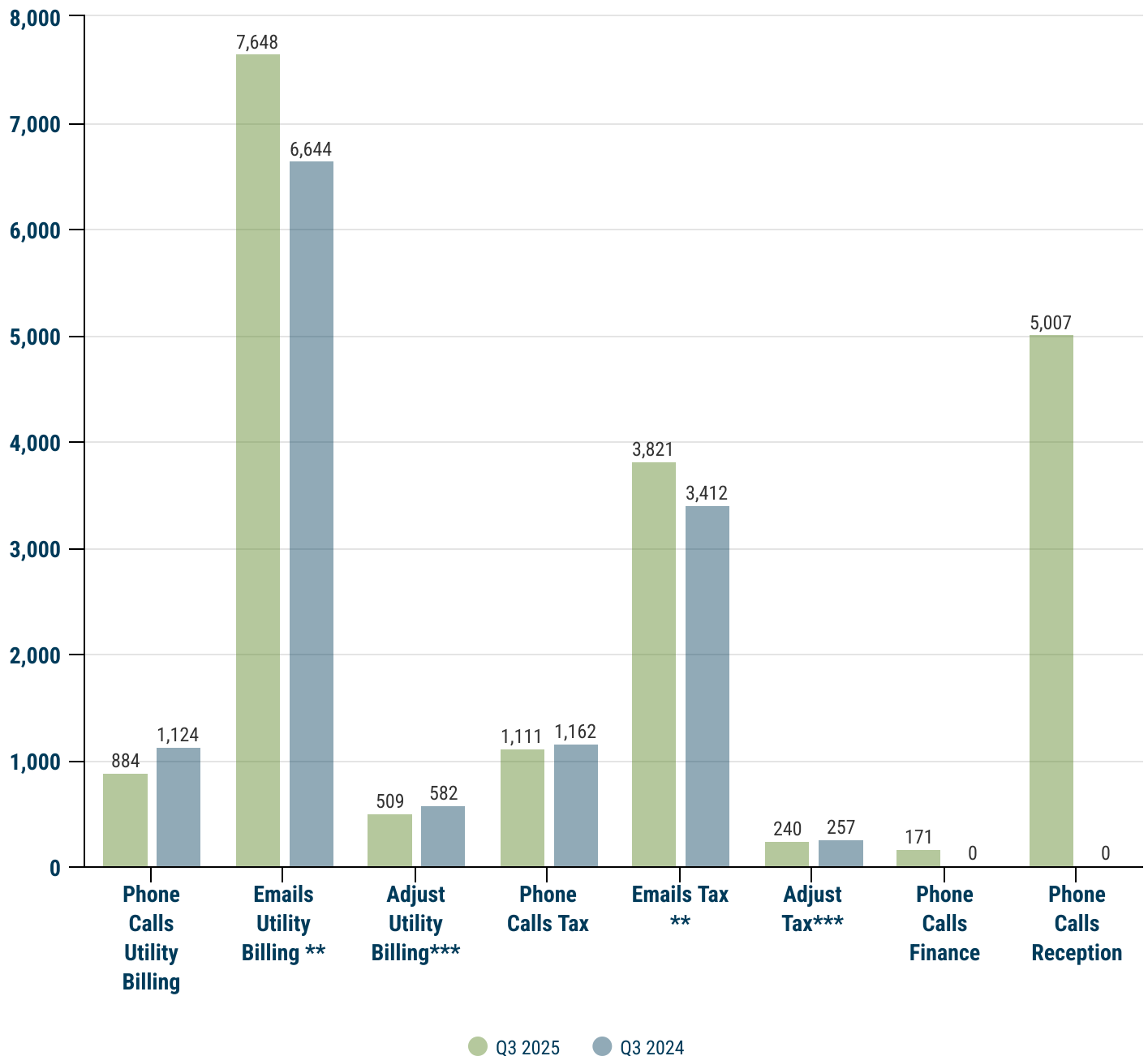


# Finance Department - Q3 2025

## Department Statistics (July- September)



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

\*\*\* Adjustments queries not available for this quarter

\*\*\*\* Finance and Reception calls started this quarter

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

# Finance Department - Q3 2025

## Accounts Payable

	Q3 - 2025 # of invoices	Q3 - 2025 Total	Q3 - 2024 # of invoices	Q3 - 2024 Total
Non EFT Invoices	120	\$535,482	169	\$984,797
EFT Invoices	1937	\$31,257,819	1850	\$27,351,605
PAP/MC Invoices	1973	\$29,594,111	1703	\$15,550,999
Total Invoices	3854	\$61,387,413	3722	\$43,887,402

EFT - Electronic Funds Transfer

PAP - Pre-Authorized Payment

MC - Mastercard

## Accounts Receivable

	Q3 - 2025	Q3 - 2024
Total Invoices	161	193
Total Amount	\$829,185	\$298,063

## Purchasing

	Q3 - 2025	Q3 - 2024
No. of Issued Tenders/RFP's	9	4
No. of Purchase Orders Issued	123	115
Total Amount	\$6,448,557	\$6,183,905

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

# Finance Department - Q3 2025

Revenue	YTD September 30 Actual	2025 Annual Budget	Percentage of Budget Used
Development Services	\$1,596,605	\$ 3,252,625	49%
Facilities & Recreation	1,117,030	2,343,786	48%
Operational Recoveries	2,803,659	5,244,533	53%
Sewer Utility	4,567,126	8,055,368	57%
Solid Waste	1,619,711	2,818,144	57%
Taxes and Recoveries	60,458,479	61,675,058	98%
Transit	243,778	810,385	30%
Water Utility	8,065,937	20,782,304	39%
<b>Total</b>	<b>\$80,472,325</b>	<b>\$ 104,982,203</b>	<b>77%</b>

Expenses	YTD September 30 Actual	2025 Annual Budget	Percentage of Budget Used
Corporate and Admin	\$7,942,968	\$ 11,088,812	72%
Development Services	2,931,366	4,658,847	63%
Engineering	1,008,215	1,443,607	70%
Facilities & Recreation	5,154,036	6,647,511	78%
Library	1,458,445	1,944,593	75%
Museum	121,337	132,000	92%
Parks	2,974,524	4,333,863	69%
Fleet	403,399	658,156	61%
Protective Services	18,114,817	23,670,212	77%
Roads	3,366,649	4,615,909	73%
Sewer Utility	4,849,915	8,263,371	59%
Solid Waste	1,520,587	2,283,958	67%
Storm Drainage	329,254	553,000	60%
Transfer to Reserve	12,685,264	12,685,264	100%
Transit	2,181,263	2,959,006	74%
Water Utility	14,431,533	17,905,304	81%
<b>Total</b>	<b>\$79,473,571</b>	<b>\$103,843,413</b>	<b>77%</b>

# Finance Department - Q3 2025

Capital Projects Status						Funding Source				
Project Yr.	Total no. of Projects Approved	No. of Projects (WIP)	(WIP) Total (Actual Spent + Committed)	(WIP) Approved Budget of Remaining Projects	(WIP) Percentage of Remaining Projects Completed	For Approved Budget				
						Reserve	DCC	Debt	Grants	Others
2025	87	87	6,483,972	23,862,595	27%	15,845,419	90,000	3,459,000	4,468,176	
2024	88	57	19,911,833	32,015,514	62%	19,354,812	6,424,202	4,951,072	1,255,428	30,000
2023	76	40	24,989,615	26,286,294	95%	10,580,529	1,999,352	12,887,500		818,913
2022	88	27	24,781,178	24,052,877	103%	11,714,305	5,192,425	7,063,147		83,000
2021	78	8	800,316	1,076,288	74%	326,288	-	750,000	-	-
2020	80	13	882,733	1,307,728	68%	837,928	-	469,800	-	-
2019	79	2	212,330	300,000	71%	300,000	-	-	-	-
2018	67	2	198,553	262,693	76%	262,693	-	-	-	-
2017	73	1	2,245,502	3,145,555	71%	-	3,145,555	-	-	-
<b>TOTAL</b>	<b>716</b>	<b>237</b>	<b>80,506,032</b>	<b>112,309,544</b>	<b>72%</b>	<b>59,221,974</b>	<b>16,851,534</b>	<b>29,580,519</b>	<b>5,723,604</b>	<b>931,913</b>