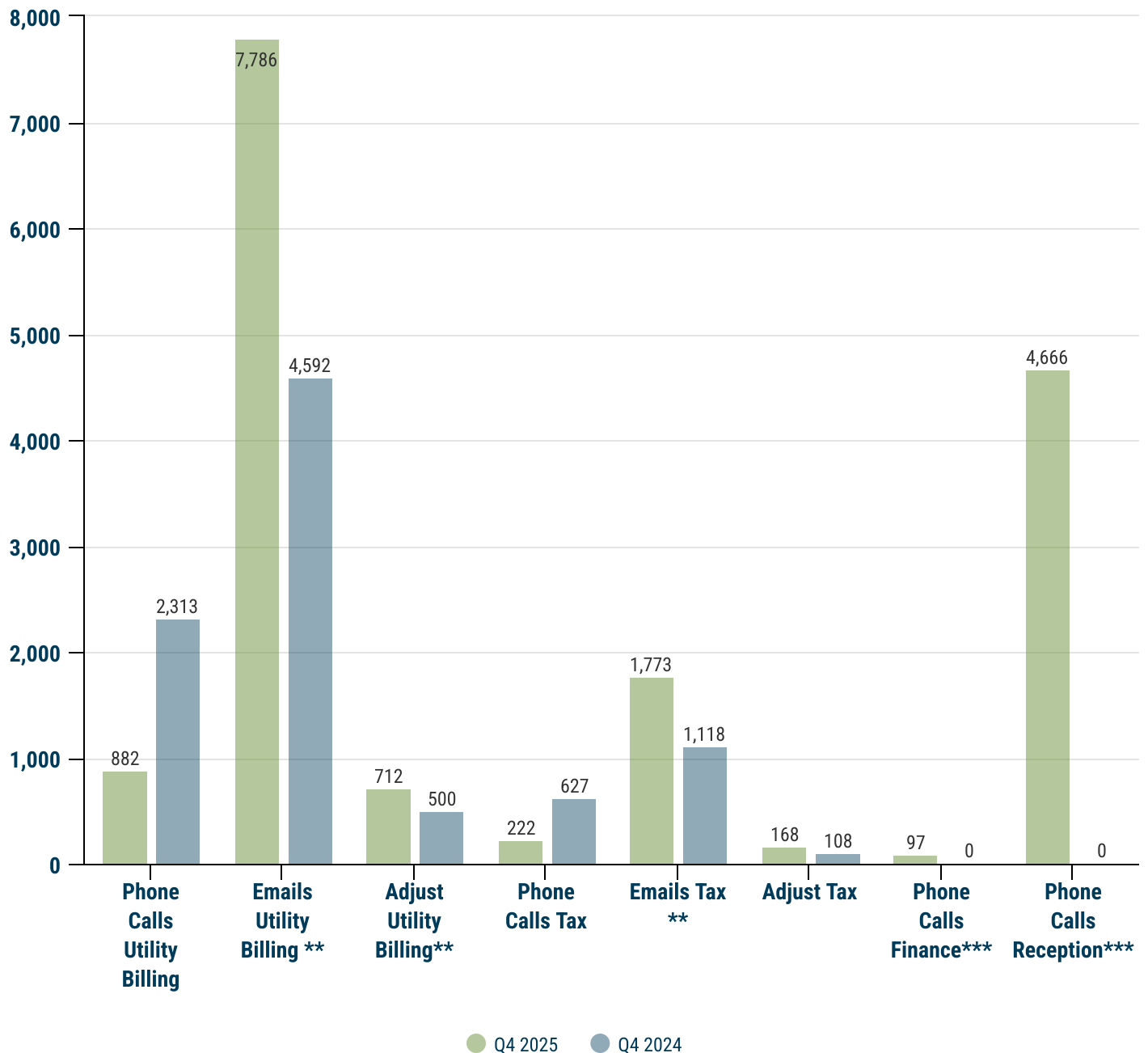


Finance Department - Q4 2025

Department Statistics (October-December)



** Emails are being tracked for incoming and outgoing

***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.

Year-end 2025 is in progress, and figures are subject to change.

Finance Department - Q4 2025

Accounts Payable

	Q4 - 2025 # of invoices	Q4 - 2025 Total	Q4 - 2024 # of invoices	Q4 - 2024 Total
Non EFT Invoices	135	\$1,862,540	232	\$1,483,200
EFT Invoices	2,220	\$25,037,147	2,216	\$32,488,953
PAP/MC Invoices	1,975	\$28,683,232	1,782	\$4,597,589
Total Invoices	4,330	\$55,582,919	4,230	\$38,569,742

EFT - Electronic Funds Transfer

PAP - Pre-Authorized Payment

MC - Mastercard

Accounts Receivable

	Q4 - 2025	Q4 - 2024
Total Invoices	153	186
Total Amount	\$458,531	\$7,157,491

Purchasing

	Q4 - 2025	Q4 - 2024
No. of Issued Tenders/RFP's	9	4
No. of Purchase Orders Issued	125	115
Total Amount	\$11,653,902	\$6,183,905

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

Year-end 2025 is in progress, and figures are subject to change.

Finance Department - Q4 2025

Revenue	YTD December 31st Actual	2025 Annual Budget	Percentage of Budget Used
Development Services	\$1,920,035	\$3,252,625	59%
Facilities	1,194,266	1,795,786	67%
Operational Recoveries	8,195,947	5,279,973	155%
Other income	13,901,009	12,047,733	115%
Recreation	628,562	548,000	115%
Sewer Utility	8,092,952	8,921,371	91%
Solid Waste	2,987,471	2,818,144	106%
Taxation	63,953,215	78,731,843	81%
Transit	846,287	810,385	104%
Water Utility	38,341,116	27,704,908	138%
Total	\$140,060,858	\$141,910,768	99%

Expenses	YTD December 31st Actual	2025 Annual Budget	Percentage of Budget Used
Corporate and Admin	\$10,752,261	\$11,094,563	97%
Cemetery	257,922	423,365	61%
Development Services	4,268,222	4,834,683	88%
Engineering	1,411,633	1,443,607	98%
Facilities	5,255,349	4,796,036	110%
Fleet	595,382	659,656	90%
Library	1,944,593	1,944,593	100%
Museum	124,328	132,000	94%
Parks	4,475,108	4,612,146	97%
Protective Services	26,860,297	23,670,212	113%
Recreation	2,026,022	1,851,475	109%
Roads	5,105,280	5,048,779	101%
Sewer Utility	7,847,737	8,263,371	95%
Solid Waste	2,526,565	2,283,958	111%
Storm Drainage	441,631	490,408	90%
Transfer to Reserve	24,033,921	12,747,856	189%
Transit	3,443,513	2,959,006	116%
Water Utility	18,017,439	17,905,304	101%
Total	\$119,387,201	\$105,161,018	114%

Year-end 2025 is in progress, and figures are subject to change.

Finance Department - Q4 2025

Capital Projects Status						Funding Source				
* Projects to be Capitalized at the end of 2025 are included below.						For Approved Budget				
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	Reserve	DCC	Debt	Grants	Others
2025	87	87	15,457,427	23,862,595	65%	15,845,419	90,000	3,459,000	4,468,176	
2024	88	57	23,256,452	31,730,824	73%	19,354,812	6,424,202	4,951,072	1,255,428	30,000
2023	76	40	25,229,548	26,570,984	95%	10,580,529	1,999,352	12,887,500		818,913
2022	88	27	23,786,047	24,052,877	99%	11,714,305	5,192,425	7,063,147		83,000
2021	78	8	794,247	1,076,288	74%	326,288	-	750,000	-	-
2020	80	13	952,182	1,307,728	73%	837,928	-	469,800	-	-
2019	79	2	212,327	300,000	71%	300,000	-	-	-	-
2018	67	2	198,312	262,693	75%	262,693	-	-	-	-
2017	73	1	1,891,070	3,145,555	60%	-	3,145,555	-	-	-
TOTAL	716	237	91,777,611	112,309,544	82%	59,221,974	16,851,534	29,580,519	5,723,604	931,913

Year-end 2025 is in progress, and figures are subject to change.