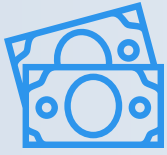


Finance Indicators Q3 - 2020

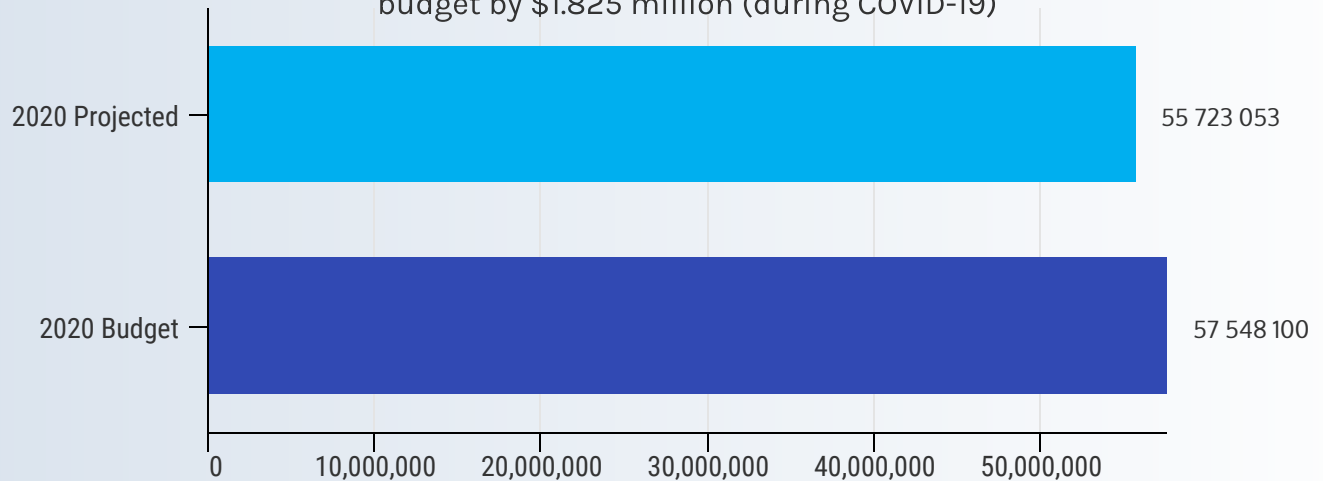


Projected General Revenue 2020

3.2%

REDUCTION IN 2020 projected **REVENUE**

Finance is projecting revenues to be short of budget by \$1.825 million (during COVID-19)

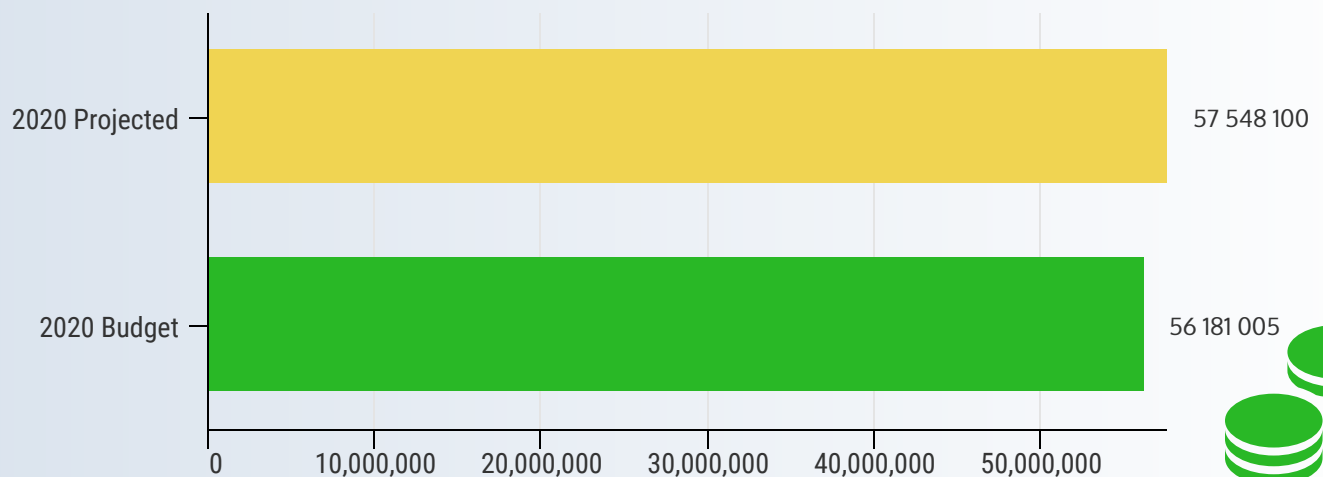


Projected General Expenses 2020

2.4%

REDUCED Projected **SPENDING** IN 2020

Expenses are projected to be \$1.37 million less than budget in 2020 (during COVID-19)



Finance Indicators Q3 - 2020



Capital and Carry Forward Summary YTD 2020

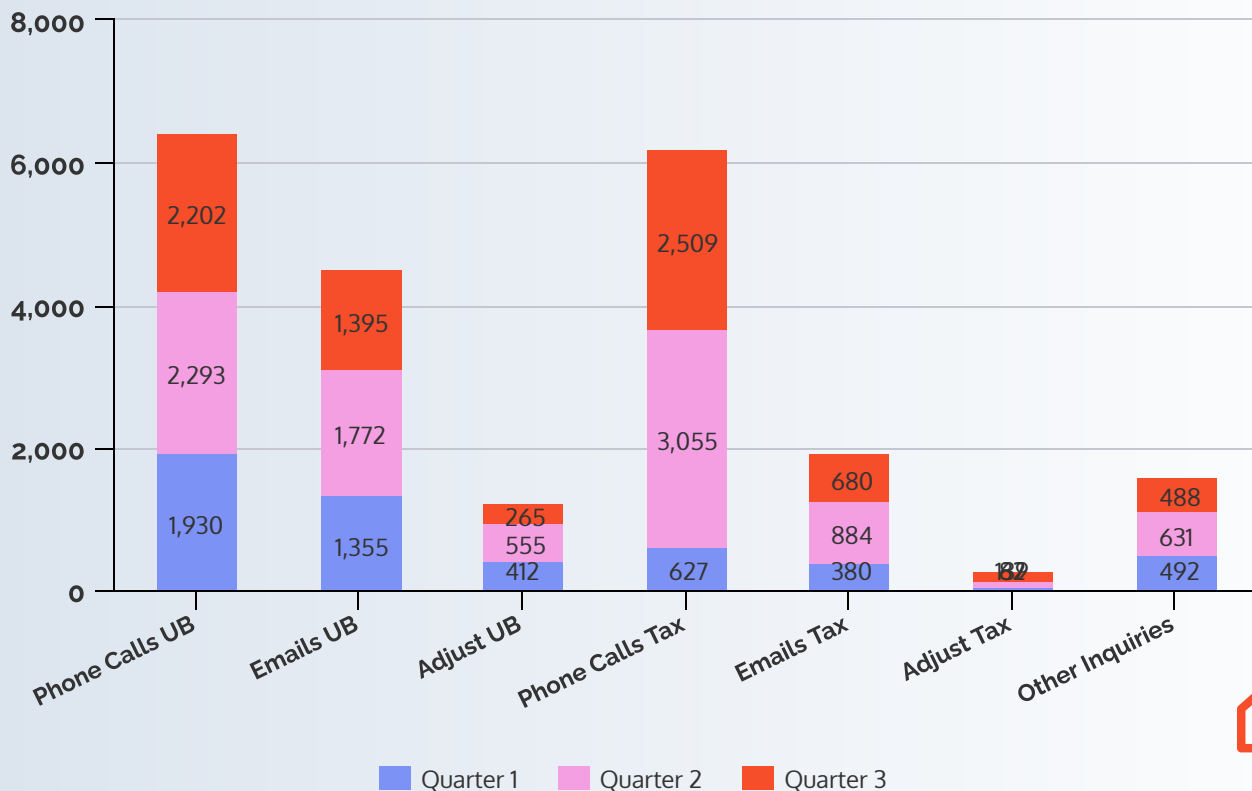
Spanning the last five years there are a number of projects in process or not yet started

Year	No. of Projects	Actual YTD	Budget	% Complete
2020 Current	76	5,781,134	19,388,199	30
2019 Carry FWD	37	4,290,460	10,769,492	40
2018 Carry FWD	14	1,683,689	2,601,650	65
2017 Carry FWD	13	1,223,727	1,908,248	64
2017 RVWTP	1	7,803,128	53,536,600	15
2016 Carry FWD	1	10,680	20,000	53
2015 Carry FWD	2	48,955	61,802	79
Total	144	20,841,773	88,285,991	



Departmental Statistics

Operational Areas of Finance featuring Tax and Utility Billing (UB) issues dealt with and resolved by telephone or email by Quarter. Contextually it was a very high volume year that was well above average



Finance Indicators Q3 - 2020

Accounts Payable, Receivable and Purchasing

Cheques, Electronic Funds Transfer Payments, Invoicing to Customers, EOC and Grant programs, Tenders/RFPs and Purchase Orders Processed by Quarter



Accts Payable	Qtr 1	Qtr 2	Qtr 3	YTD
Cheques	401	294	357	1,052
Cheque \$	2,051,455	1,736,066	636,857	4,424,379
EFTs	601	574	574	1,749
EFT \$	9,001,209	12,847,182	19,306,861	41,155,251



Accts Receivable	Qtr 1	Qtr 2	Qtr 3	YTD
Invoice #s	126	161	179	466
Invoice \$	464,904	855,938	1,692,614	3,013,456



Purchasing	Qtr 1	Qtr 2	Qtr 3	YTD
PO #s	92	82	76	250
Tender/RFP #s	10	4	10	24
Total \$	9,974,689	7,252,901	2,885,918	20,113,508

Year over year reporting will be provided in Q4 - 2020 report.