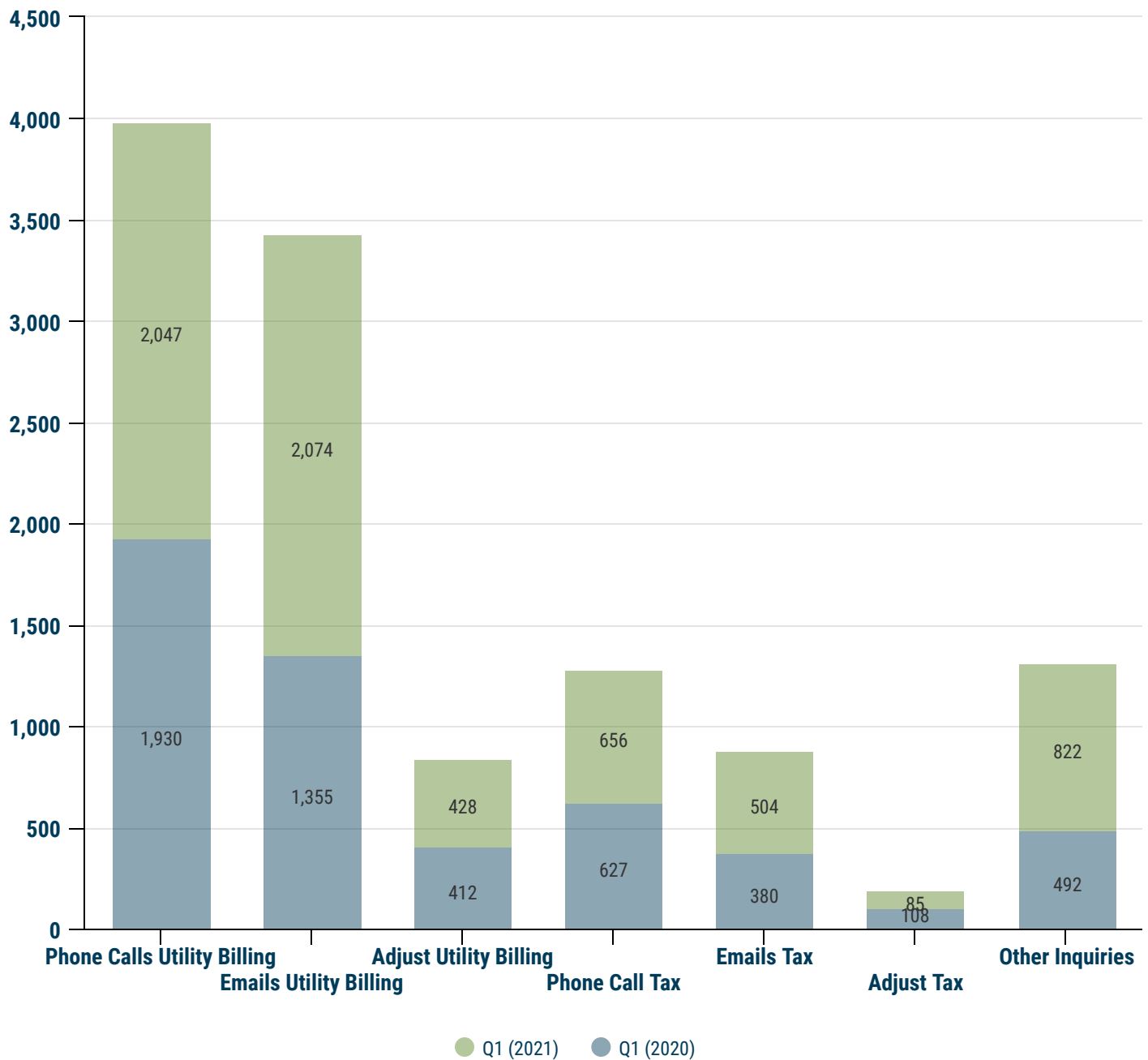


Finance Department - Q1 2021

Department Statistics (January to March)



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

Finance Department - Q1 2021

Accounts Payable

	Q1 - 2021	Q1 - 2020
No. of Cheques Issued	294	401
Total Amount	\$1,127,270.41	\$2,051,455.00
EFTs	660	601
Total Amount	\$13,112,676.76	\$9,001,209.00

Accounts Receivable

	Q1 - 2021	Q1 - 2020
Cheques	111	126
Total Amount	\$472,521.20	\$464,904.00

Purchasing

	Q1 - 2021	Q1 - 2020
No. of Purchase Orders Issued	232	90
Total Amount	\$14,134,591.66	\$9,974,689.00

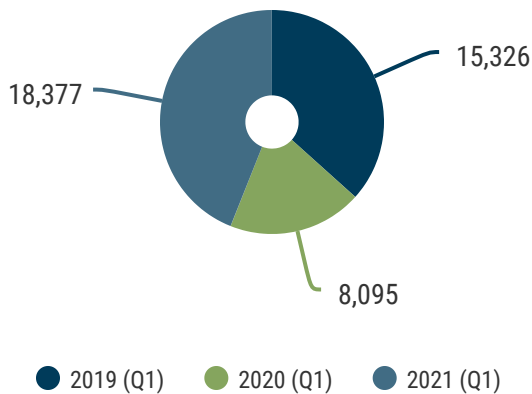
Cheques, Electronic Funds Transfer Payments, Invoicing to Customers, EOC and Grant programs, Tenders/RFPs and Purchase Orders Processed by Quarter

Recreation and Facilities - Q1 2021

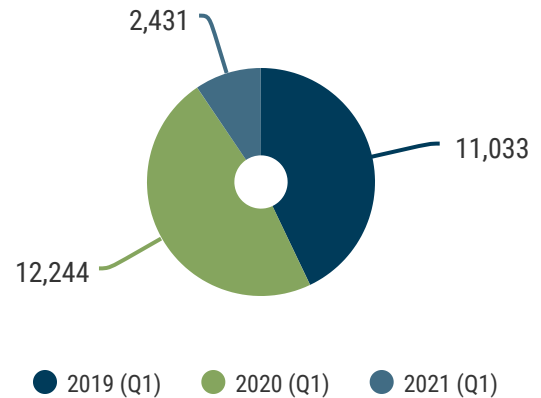
Recreation

Please note: COVID-19 restrictions began March 18, 2020

Children Programs



Adult Programs

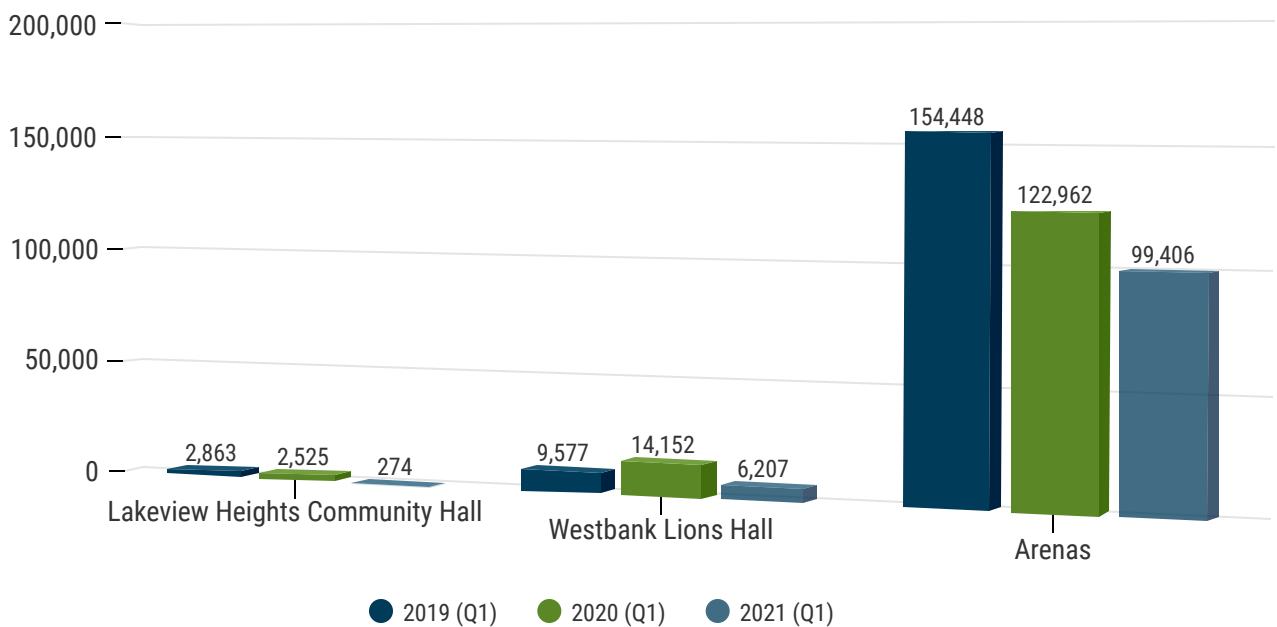


* In 2020, No spring camps offered due to COVID
* In 2021, Children programs are thriving thanks to safe start guidelines.

* Most adult programs to date in 2021 are cancelled due to COVID

Facilities

Rental Revenue (\$)



* Under the Provincial Health Order requirements arenas saw reduced revenue due to additional time needed between user groups (30 minutes required from 15 minutes).