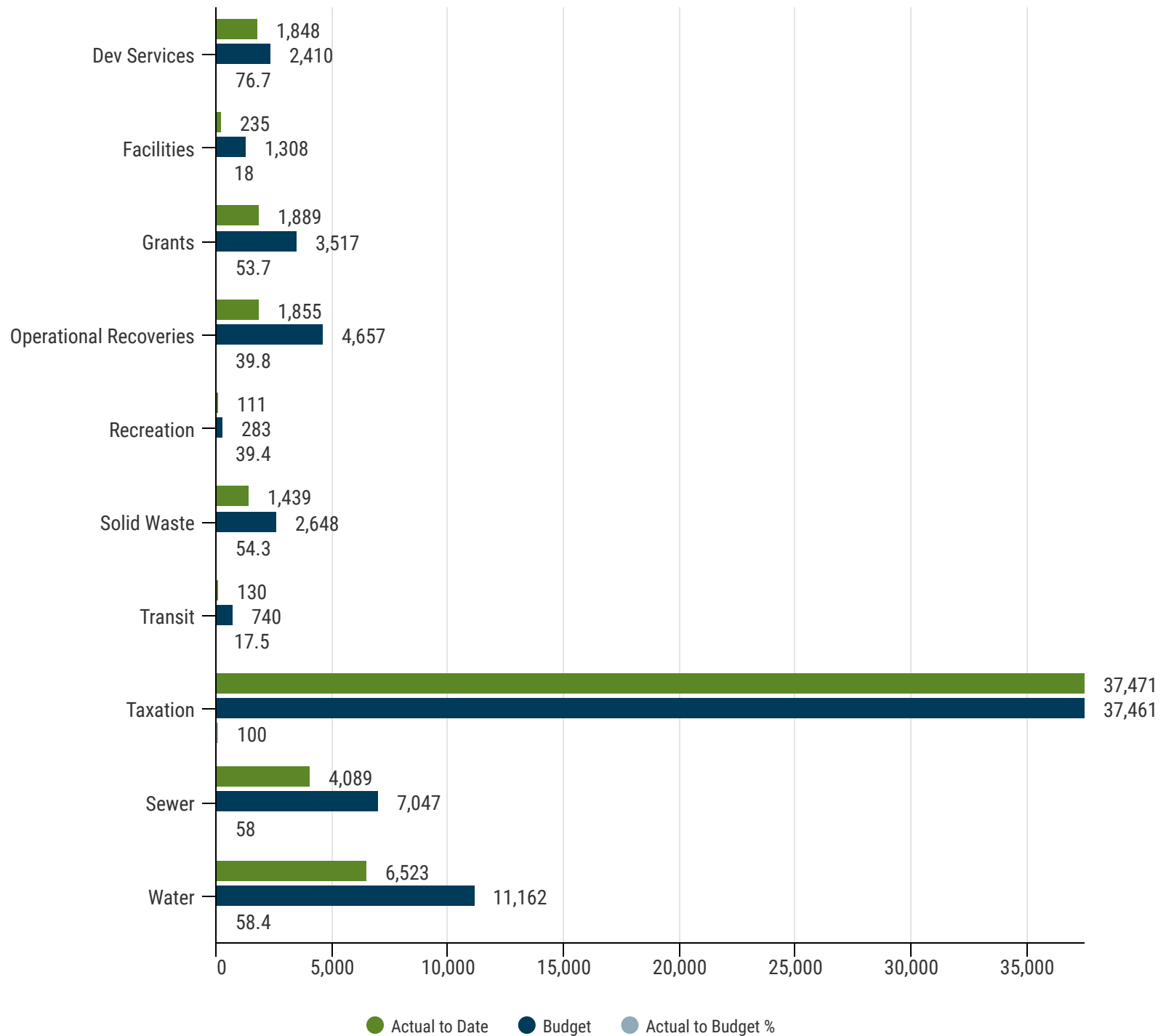


Finance Department - Q2 2021

Revenue

Q2 2021: Actual to Budget Revenue Variance

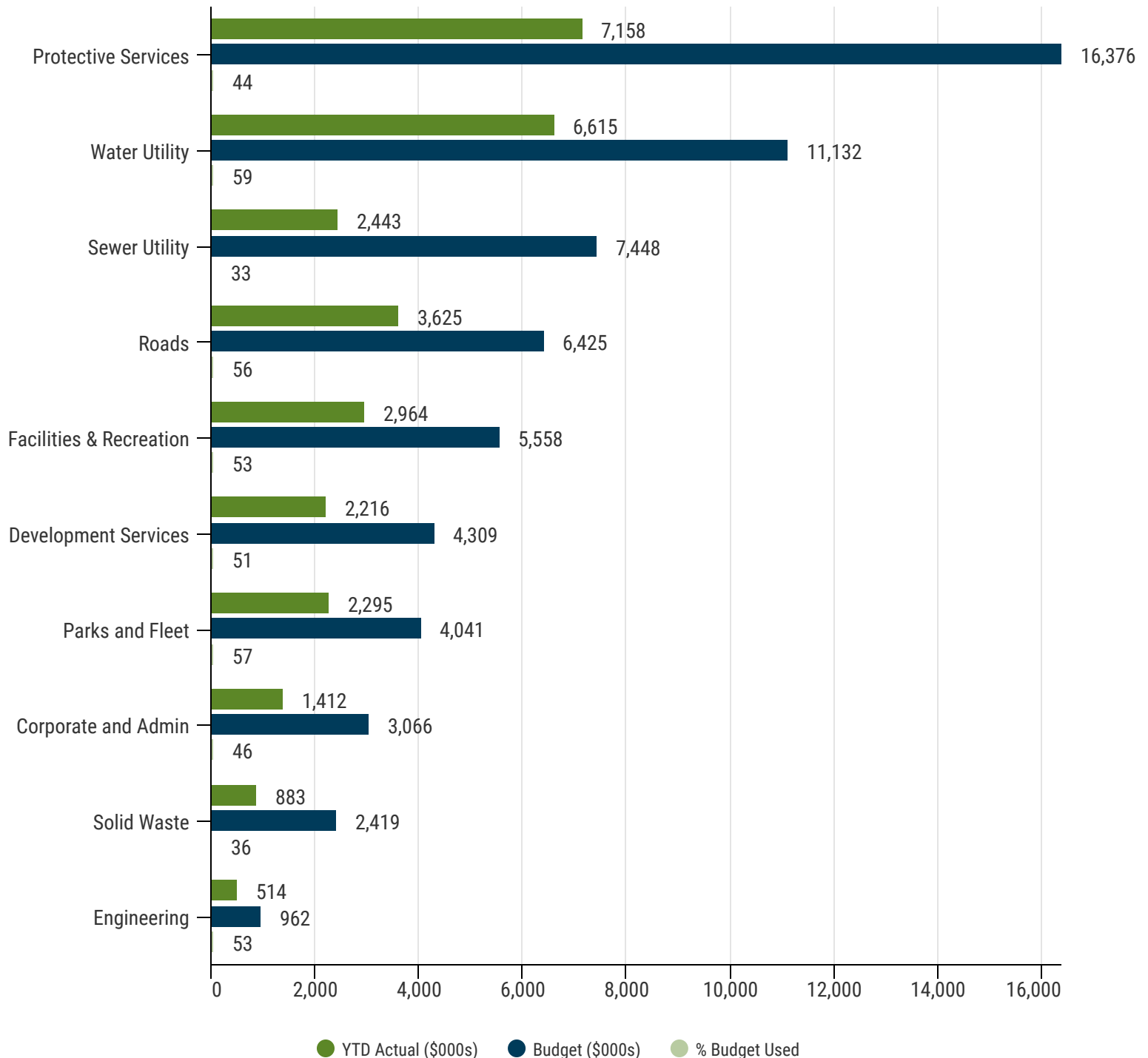


Actual to Budget percentage shown below each revenue/expense type.

Finance Department - Q2 2021

Expenses

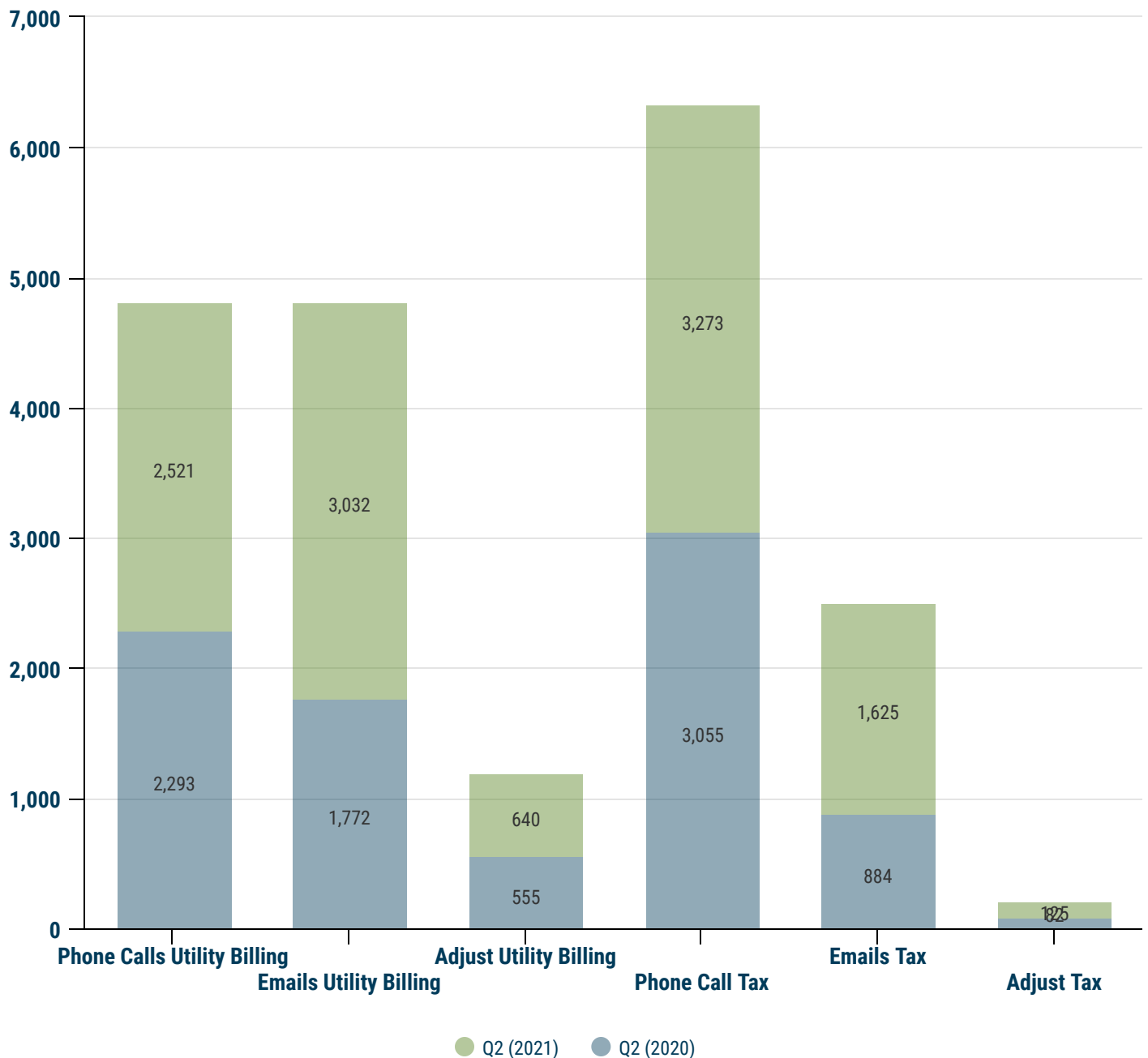
Q2 2021: Actual to Budget Expenditure Variance



Actual to Budget percentage shown below each revenue/expense type.

Finance Department - Q2 2021

Department Statistics (April to June)



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

Finance Department - Q2 2021

Accounts Payable

	Q2 - 2021	Q2 - 2020
No. of Cheques Issued	325	294
Total Amount	\$1,288,100.25	\$1,736,066.34
EFTs	617	574
Total Amount	\$11,483,564.12	\$12,847,181.56

Accounts Receivable

	Q2 - 2021	Q2 - 2020
Cheques	159	161
Total Amount	\$567,177.08	\$855,938.61

Purchasing

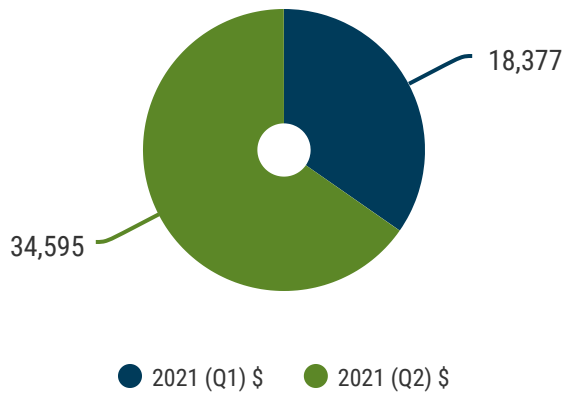
	Q2 - 2021	Q2 - 2020
No. of Purchase Orders Issued	87	83
Total Amount	\$54,339,000.00	\$9,286,000.00

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

Recreation and Facilities - Q2 2021

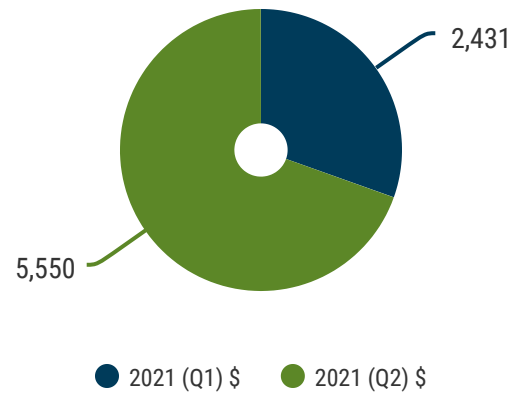
Recreation

Children Programs



* In 2021, Children programs are thriving thanks to safe start guidelines.

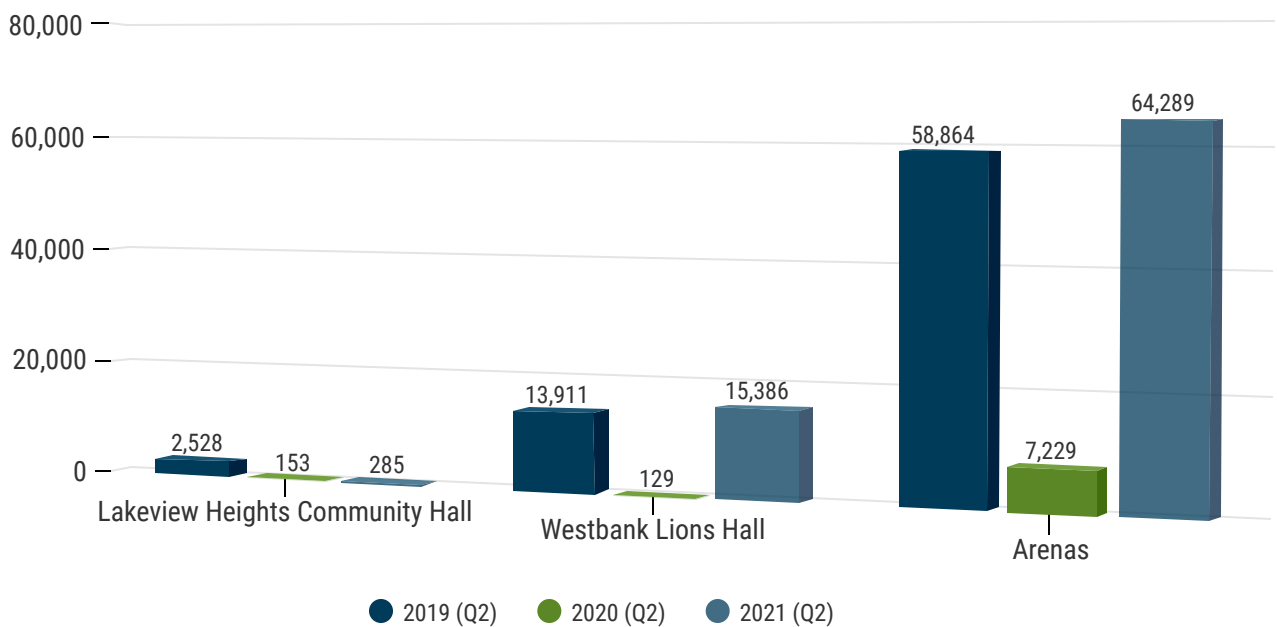
Adult Programs



* Adult programs were limited due to COVID-19 restrictions

Facilities

Rental Revenue (\$)



* Westbank Lions Hall - Rented to IHA for Vaccination Clinic

* High demand for Arena spring rentals