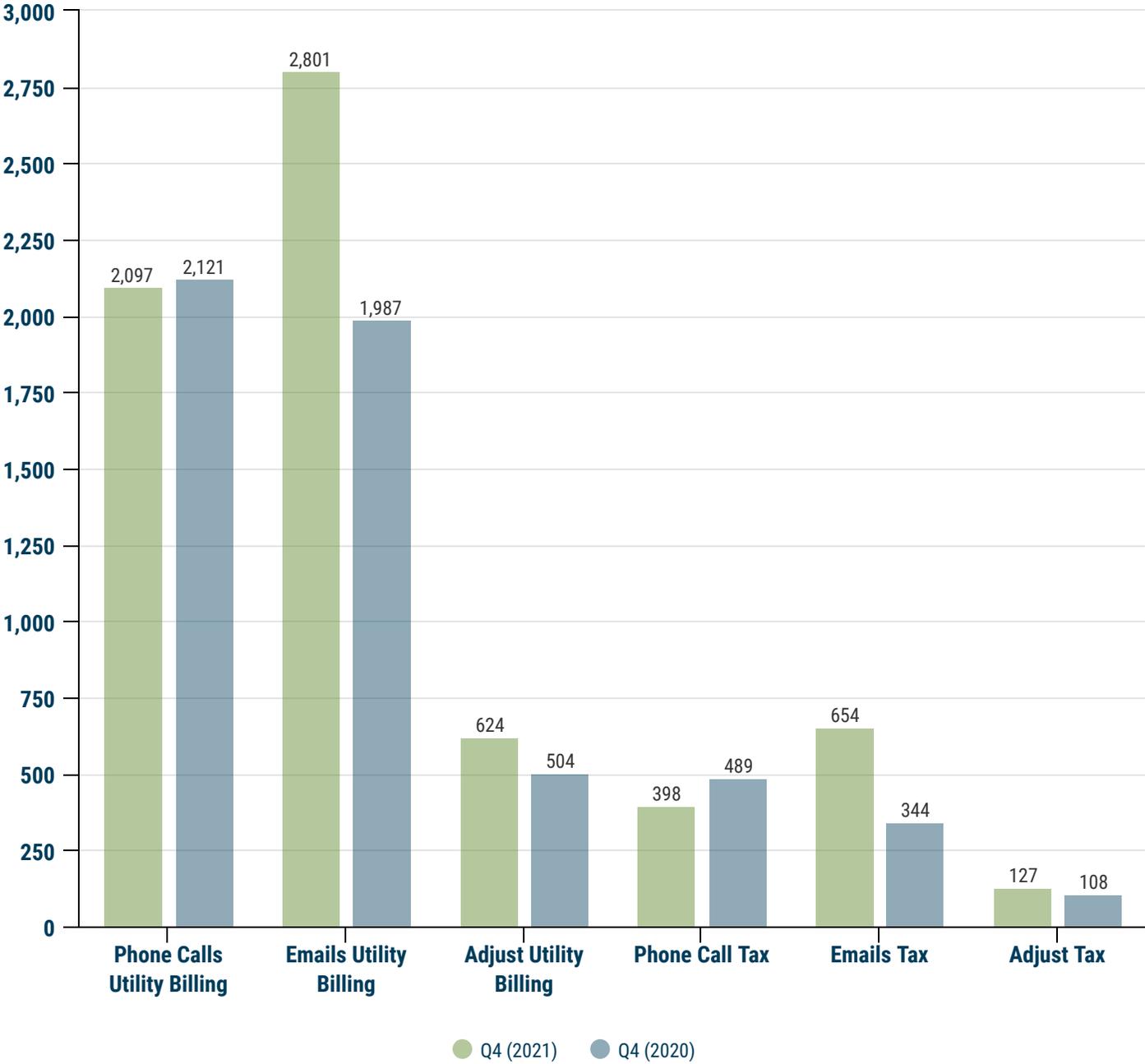


Finance Department - Q4 2021

Department Statistics (October - December)



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

Finance Department - Q4 2021

Accounts Payable

| | Q4 - 2021 | Q4 - 2020 |
|-----------------------|-----------------|-----------------|
| No. of Cheques Issued | 362 | 345 |
| Total Amount | \$2,211,596.31 | \$2,069,701.35 |
| EFTs | 675 | 614 |
| Total Amount | \$19,403,998.49 | \$10,946,017.77 |

Accounts Receivable

| | Q4 - 2021 | Q4 - 2020 |
|--------------|----------------|----------------|
| Cheques | 228 | 238 |
| Total Amount | \$5,193,119.80 | \$6,235,711.14 |

Purchasing

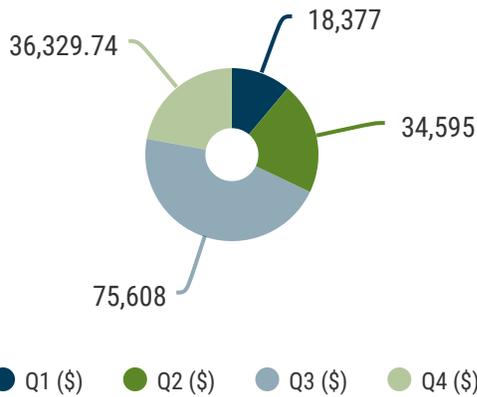
| | Q4 - 2021 | Q4 - 2020 |
|-------------------------------|----------------|----------------|
| No. of Issued Tenders/RFP's | 10 | 10 |
| | | |
| No. of Purchase Orders Issued | 116 | 71 |
| Total Amount | \$8,474,684.00 | \$2,241,952.00 |

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

Recreation and Facilities

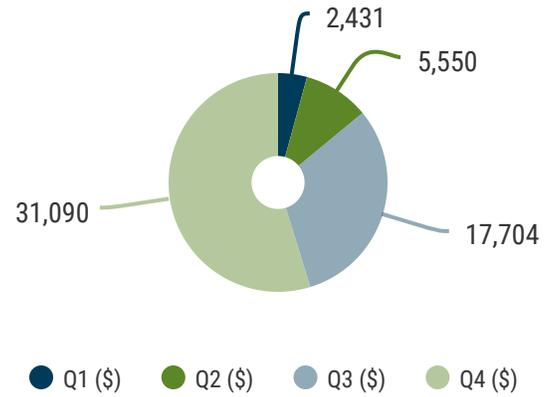
Recreation

Children Programs 2021



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

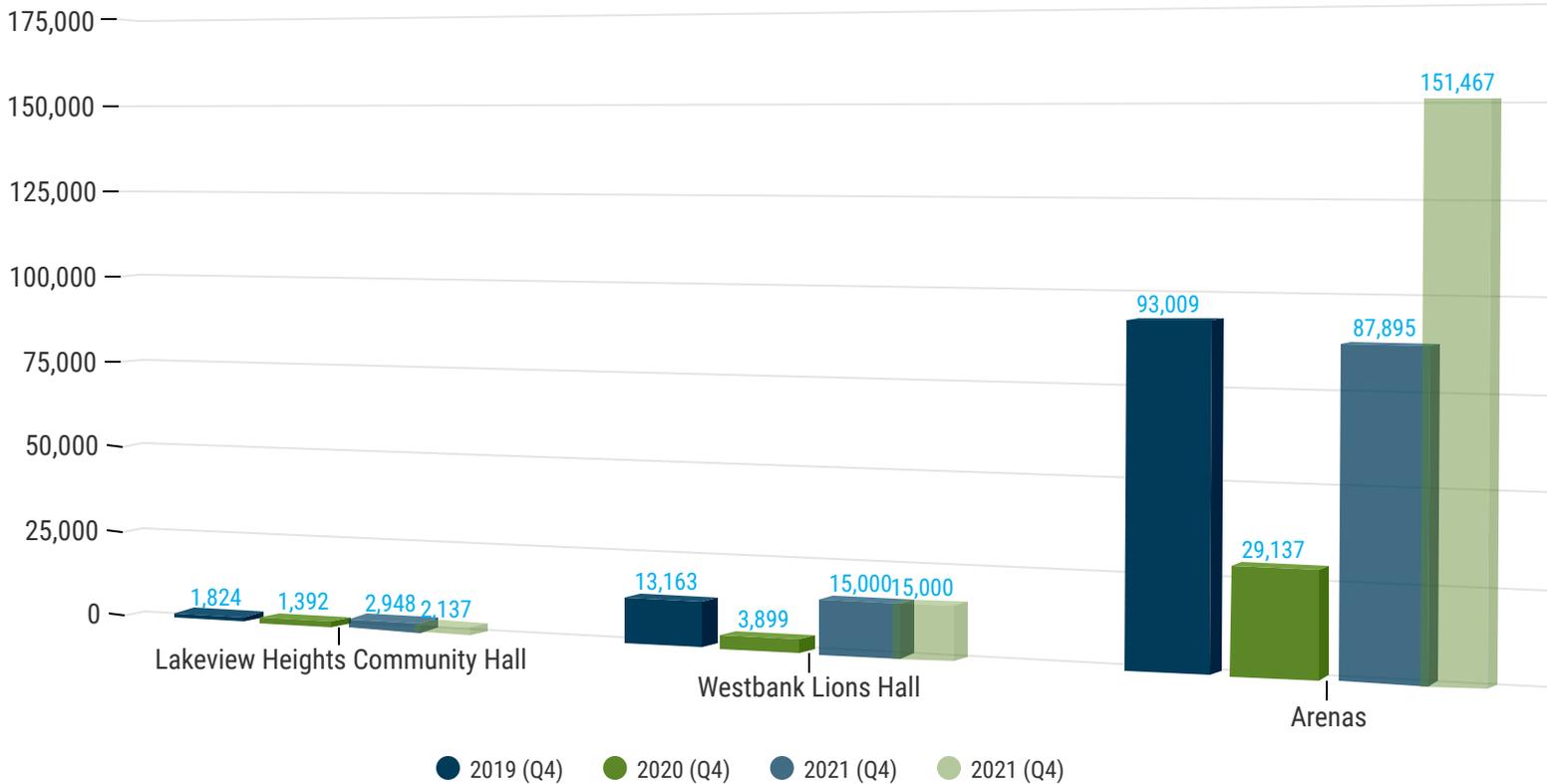
Adult Programs 2021



* Adult programs were limited due to COVID-19 restrictions, early 2021.

Facilities

Rental Revenue (\$)



* Westbank Lions Hall - Rented to IHA for Vaccination Clinic