

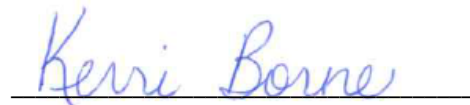
COUNCIL REPORT

To: Mayor and Council
From: Finance
Date: February 21, 2023
Subject: Month End Report at January 31, 2023


Attached are the following month-end reports as at January 31, 2023:

- Analysis of Revenue and Expenses
 - 2022 Final Budget numbers included
 - 2023 Provisional Budget approved in February 2023
- Accounts Payable Payment Listing

Respectfully Submitted,



Kerri Borne
Chief Financial Officer



Approved for Submission to Council



District of Mackenzie
Accounts Payable - Payment Listing
January 31, 2022

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
06/01/23	069094	A5733	ANDREW SHERET LIMITED	1,215.05
06/01/23	069095	A9550	AZU HEALTH LTD	1,029.00
06/01/23	069096	B3027	BAREFOOT PLANNING LTD	3,543.75
06/01/23	069097	C0190	CKJ TRUCKIN	43.25
06/01/23	069098	C6028	CONIFEX MACKENZIE FOREST PRODUCTS INC.	3,255.00
06/01/23	069099	C8092	C.U.P.E. NATIONAL OFFICE	2,759.80
06/01/23	069100	D4760	DISTRICT OF MACKENZIE - PUBLIC WORKS P/C	130.80
06/01/23	069101	D4762	DISTRICT OF MACKENZIE - PW MEAL ALLOW	30.00
06/01/23	069102	D4901	DISTRICT OF MACKENZIE-LS MEAL ALLOW	30.00
06/01/23	069103	D4950	DISTRICT OF MACKENZIE - LEISURE SERV P/C	30.70
06/01/23	069104	D5275	DOMINION GOV LAW LLP	1,059.46
06/01/23	069105	E6810	ENVIRONMENTAL OPERATORS	103.95
06/01/23	069106	E8650	ETHELO DECISIONS INC	644.00
06/01/23	069107	H1009	HAGEN'S HOME HARDWARE	1,586.39
06/01/23	069108	H9900	HAGEN'S HOME HARDWARE	44.78
06/01/23	069109	K1000	KAL TIRE	547.10
06/01/23	069110	L7010	LOOMIS EXPRESS	172.10
06/01/23	069111	M0100	MACKENZIE CHAMBER OF COMMERCE	130.00
06/01/23	069112	M4015	MIDWAY PURNEL	2,376.13
06/01/23	069113	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	75.00
06/01/23	069114	O3455	ORKIN CANADA CORPORATION	299.78
06/01/23	069115	P0555	PAJOR, AGNIESZKA	5,880.00
06/01/23	069116	P6800	PRINOTH LTD.	768.24
06/01/23	069117	P9600	PUROLATOR INC.	181.58
06/01/23	069118	Q5000	QUADRA INDUSTRIAL GROUP	744.80
06/01/23	069119	R2097	RFS CANADA	166.88
06/01/23	069120	R6010	ROCKY MOUNTAIN PHOENIX	4,919.04
06/01/23	069121	R6544	ROGERS	738.01
06/01/23	069122	S7491	STOKES INTERNATIONAL	363.30
06/01/23	069123	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	10,229.86
06/01/23	069124	T3135	THINKSPACE ARCHITECTURE	5,878.99
06/01/23	069125	T5165	THE CHOCOLATE NUTHOUSE	71.50
06/01/23	069126	T8000	TRICO INDUSTRIES LTD	975.27
06/01/23	069127	U9000	UAP INC.	2,336.79
06/01/23	069128	U9011	URBAN SYSTEMS	5,017.01
06/01/23	069129	W2570	WILLIAMS MACHINERY LP	560.99
11/01/23	069130	A1013	ABC COMMUNICATIONS	1,114.50
11/01/23	069131	A1081	ADB SAFEGATE CANADA INC	254.69
11/01/23	069132	A8054	MACKENZIE AUTUMN LODGE	6,250.00
11/01/23	069133	B4520	BRANDT TRACTOR LTD	3,233.30
11/01/23	069134	C0190	CKJ TRUCKIN	110.42
11/01/23	069135	D3010	DIGGERS IMPACT LTD.	1,827.00
11/01/23	069136	D4850	MACKENZIE PUBLIC LIBRARY P/C	66.35
11/01/23	069137	I0790	IGI RESOURCES INC	13,692.73



District of Mackenzie
Accounts Payable - Payment Listing
January 31, 2022

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
11/01/23	069138	L7010	LOOMIS EXPRESS	97.74
11/01/23	069139	M0100	MACKENZIE CHAMBER OF COMMERCE	14,400.00
11/01/23	069140	M2870	MACKENZIE COMMUNITY ARTS COUNCIL	7,000.00
11/01/23	069141	M3206	MACLAK CONTRACTING	1,312.50
11/01/23	069142	M3804	MEERHOLZ CANADA	301.35
11/01/23	069143	M3822	MERCEDES MINCK ILLUSTRATION AND DESIGN	1,000.00
11/01/23	069144	M4015	MIDWAY PURNEL	1,238.99
11/01/23	069145	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	170.00
11/01/23	069146	P9600	PUROLATOR INC.	106.86
11/01/23	069147	R1750	RECEIVER GENERAL FOR CANADA	639.15
11/01/23	069148	R2500	R.D. OF FRASER-FORT GEORGE	784.31
11/01/23	069149	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	516.00
11/01/23	069150	T6050	TELUS CUSTOM SECURITY SYSTEMS	611.05
11/01/23	069151	U1060	UNITED LIBRARY SERVICE	27.92
11/01/23	069152	U9000	UAP INC.	261.42
19/01/23	069153	A5733	ANDREW SHERET LIMITED	629.92
19/01/23	069154	A6534	ALS CANADA LTD	385.35
19/01/23	069155	B1110	BC ONE CALL	68.25
19/01/23	069156	B4372	BOLDFISH CREATIVE	5,013.75
19/01/23	069157	B4520	BRANDT TRACTOR LTD	2,172.14
19/01/23	069158	C0190	CKJ TRUCKIN	86.16
19/01/23	069159	C2000	CANADIAN ASSOCIATION OF FIRE CHIEFS	320.25
19/01/23	069160	C3207	CARDEA HEALTH CONSULTING INC	4,305.00
19/01/23	069161	D1076	DB PERKS & ASSOCIATES LTD.	1,369.89
19/01/23	069162	D4747	DISTRICT OF TAYLOR	4,177.69
19/01/23	069163	G9603	G-SEP IT SOLUTIONS	200.00
19/01/23	069164	K5930	KODE CONTRACTING LTD.	7,780.47
19/01/23	069165	M3900	MIABC	36,573.00
19/01/23	069166	M4015	MIDWAY PURNEL	162.40
19/01/23	069167	M9004	ASHLEY GRANT	100.00
19/01/23	069168	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	155.00
19/01/23	069169	P6280	PRINCE GEORGE OFFICE SYSTEMS	279.48
19/01/23	069170	P7518	PROTEC SECURITY SERVICES	115.50
19/01/23	069171	R2097	RFS CANADA	555.52
19/01/23	069172	S4695	SNIVELY, AARON	310.70
19/01/23	069173	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	10,231.43
19/01/23	069174	T0010	T & I SAFETY EQUIPMENT	8,875.13
19/01/23	069175	U9000	UAP INC.	392.86
19/01/23	069176	V1250	VAN HOUTTE COFFEE SERVICES INC	168.34
19/01/23	069177	V1560	VICTORY BUILDING CENTRE	6,147.27
26/01/23	069178	A5778	AON REED STENHOUSE INC	1,185.00
26/01/23	069179	B4520	BRANDT TRACTOR LTD	7,995.51
26/01/23	069180	B5620	BROGAN FIRE & SAFETY	635.12
26/01/23	069181	C3213	CASTLEGAR & DISTRICT PUBLIC LIBRARY	23.95



District of Mackenzie
Accounts Payable - Payment Listing
January 31, 2022

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
26/01/23	069182	C8092	C.U.P.E. NATIONAL OFFICE	2,872.21
26/01/23	069183	D1097	DEBOLT, DWAYNE	28.00
26/01/23	069184	D3010	DIGGERS IMPACT LTD.	1,848.00
26/01/23	069185	D5275	DOMINION GOV LAW LLP	2,027.19
26/01/23	069186	E7800	ENTANDEM	208.51
26/01/23	069187	F6048	FRASER-FORT GEORGE REGIONAL	2,843.56
26/01/23	069188	F6868	FRONTERA FOREST SOLUTIONS, INC	1,306.62
26/01/23	069189	G1049	GEO H. HEWITT CO. LTD.	353.24
26/01/23	069190	H1009	HAGEN'S HOME HARDWARE	64.63
26/01/23	069191	L4506	LIFESAVING SOCIETY	661.33
26/01/23	069192	L7010	LOOMIS EXPRESS	105.66
26/01/23	069193	M0100	MACKENZIE CHAMBER OF COMMERCE	20.00
26/01/23	069194	M2840	MACDUNN CONTROLS LTD.	4,422.17
26/01/23	069195	M3206	MACLAK CONTRACTING	1,312.50
26/01/23	069196	M5006	MONSTER INDUSTRIES	621.60
26/01/23	069197	M6291	MTS MAINTENANCE TRACKING SYSTEMS INC.	1,216.95
26/01/23	069198	M6440	MUELLER LIFTS SERVICES INC	2,492.67
26/01/23	069199	M9004	PSE EQUIPMENT LTD	79,180.64
26/01/23	069200	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	115.00
26/01/23	069201	P6280	PRINCE GEORGE OFFICE SYSTEMS	229.90
26/01/23	069202	R1750	RECEIVER GENERAL FOR CANADA	586.43
26/01/23	069203	R2097	RFS CANADA	166.88
26/01/23	069204	R2500	R.D. OF FRASER-FORT GEORGE	3,293.82
26/01/23	069205	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	8,445.85
26/01/23	069206	T3135	THINKSPACE ARCHITECTURE	714.00
26/01/23	069207	T6050	TELUS CUSTOM SECURITY SYSTEMS	201.97
26/01/23	069208	T8000	TRICO INDUSTRIES LTD	480.48
26/01/23	069209	V1200	VAN HORLICK'S TROPHY & GIFT HOUSE	403.17
26/01/23	069210	V1215	VENTURE ELEVATOR INC	164.84
26/01/23	069211	V1560	VICTORY BUILDING CENTRE	3,253.34
DIRECT DEPOSITS				
06/01/23	001249	B7353	BULL DOG DIESEL LTD	2,331.97
06/01/23	001250	C3174	CORDWOOD INDUSTRIES	5,092.50
06/01/23	001251	C4811	CHRYSALID TECH	8.02
06/01/23	001252	K2040	KS2 MANAGEMENT LTD.	10,132.50
06/01/23	001253	M0900	MACKENZIE CO-OP	195.17
06/01/23	001254	M2800	MACKENZIE FIRE FIGHTERS ASSOCIATION	5,636.00
06/01/23	001255	M4991	MERIDIAN ONECAP CREDIT CORP.	313.21
06/01/23	001256	P3810	PACIFIC BLUE CROSS	31,364.24
06/01/23	001257	S5667	SOUTHWEST DESIGN & CONSTRUCTION LTD	24,664.50
13/01/23	001258	L1189	LES ENTERPRISES AMILIA INC.	970.35
13/01/23	001259	M0060	MACKENZIE & DISTRICT MUSEUM SOCIETY	3,000.00
13/01/23	001260	M0900	MACKENZIE CO-OP	25.99
13/01/23	001261	M1200	MACKENZIE HOSE & FITTINGS	959.52



District of Mackenzie
Accounts Payable - Payment Listing
January 31, 2022

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
13/01/23	001262	W8050	WRIGHT, JESSE	90.00
20/01/23	001263	F1063	FAST, JAMES	625.00
20/01/23	001264	G3123	GOERZ, NOAH	540.00
20/01/23	001265	G6779	GREEN PHOENIX RECYCLING	29.72
20/01/23	001266	J0708	JEPSON PETROLEUM LTD	943.80
20/01/23	001267	L0914	LAING, BILL	60.00
20/01/23	001268	M0900	MACKENZIE CO-OP	35.88
20/01/23	001269	M1200	MACKENZIE HOSE & FITTINGS	271.76
20/01/23	001270	V1540	VEROOM'S BROOMS CLEANING CO	822.50
20/01/23	001271	W8050	WRIGHT, JESSE	45.00
27/01/23	001272	B3070	BC ASSESSMENT	154.99
27/01/23	001273	C4811	CHRYSALID TECH	1,241.29
27/01/23	001274	C9899	CHRYSALID TECH	42.54
27/01/23	001275	G3123	GOERZ, NOAH	450.00
27/01/23	001276	I2110	INLAND KENWORTH PARTNERSHIP	323.98
27/01/23	001277	L0914	LAING, BILL	60.00
27/01/23	001278	M1125	MACKENZIE DRYCLEANING	577.36
27/01/23	001279	M3424	MACKENZIE AND AREA RADIO SOCIETY	525.00
27/01/23	001280	N5399	NORTHERN GLASS & CONTRACTING	44.55
27/01/23	001281	N6994	NORTHERN TOWING AND TRANSPORT	63.00
27/01/23	001282	R7350	ROSSI, CHRISTINA	28.00
27/01/23	001283	S4530	SKYBLUE CLEANING CORP	3,869.25
27/01/23	001284	W8050	WRIGHT, JESSE	90.00
EFT PAYMENTS				
03/01/23	DEC2022	U9100	US BANK	20,563.07
04/01/23	RBC2486583	R1500	RECEIVER GENERAL - 10702 1339 RP0001	46,313.43
06/01/23	RBCW000405235	M6650	MUNICIPAL PENSION PLAN	25,149.18
09/01/23	RBC5795034	R1500	RECEIVER GENERAL - 10702 1339 RP0001	49,622.04
11/01/23	RBC2491251	R1800	RECEIVER GENERAL - 10702 1339 RP0002	9,921.61
17/01/23	RBC5GSQH7ZBGJ	W6000	WORKSAFE BC	31,261.18
19/01/23	RBC-00256-0123	F5499	FORTISBC - NATURAL GAS	3,183.10
19/01/23	RBC-07350-0123	F5499	FORTISBC - NATURAL GAS	865.85
19/01/23	RBC-59203-0123	F5499	FORTISBC - NATURAL GAS	256.36
19/01/23	RBC-78369-0123	F5499	FORTISBC - NATURAL GAS	3,463.32
19/01/23	RBC-98226-0123	F5499	FORTISBC - NATURAL GAS	35.39
19/01/23	RBC-98990-0123	F5499	FORTISBC - NATURAL GAS	669.59
19/01/23	RBC-99007-0123	F5499	FORTISBC - NATURAL GAS	248.42
19/01/23	RBC-99011-0123	F5499	FORTISBC - NATURAL GAS	746.13
19/01/23	RBC-99015-0123	F5499	FORTISBC - NATURAL GAS	35.39
19/01/23	RBC-99018-0123	F5499	FORTISBC - NATURAL GAS	41.65
19/01/23	RBC-99087-0123	F5499	FORTISBC - NATURAL GAS	277.21
19/01/23	RBC-99258-0123	F5499	FORTISBC - NATURAL GAS	1,643.12
19/01/23	RBC-99712-0123	F5499	FORTISBC - NATURAL GAS	6,178.38
19/01/23	RBC-99804-0123	F5499	FORTISBC - NATURAL GAS	6,611.78



District of Mackenzie
Accounts Payable - Payment Listing
January 31, 2022

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
19/01/23	RBC-88729-0123	T6000	TELUS	10.03
20/01/23	RBCW000406433	M6650	MUNICIPAL PENSION PLAN	24,716.41
23/01/23	RBC-47001-0123	B1206	BC HYDRO	14,091.27
23/01/23	RBC5A0B19544444	R1500	RECEIVER GENERAL - 10702 1339 RP0001	49,622.04
23/01/23	RBC-12505-0123	T6000	TELUS	10.21
23/01/23	RBC-12667-0123	T6000	TELUS	10.21
23/01/23	RBC-13023-0123	T6000	TELUS	10.21
23/01/23	RBC-26256-0123	T6000	TELUS	128.93
23/01/23	RBC-35525-0123	T6000	TELUS	95.20
23/01/23	RBC-78992-0123	T6000	TELUS	2,989.64
23/01/23	RBC-89933-0123	T6000	TELUS	128.93
30/01/23	RBC-38104-0123	B1206	BC HYDRO	312.83
30/01/23	RBC-62897-0123	B1206	BC HYDRO	268.57
30/01/23	RBC-67885-0123	B1206	BC HYDRO	2,331.32
30/01/23	RBC-79425-0123	B1206	BC HYDRO	808.33
				731,258.74

(*) voided cheques



Revenue and Expenses Final Budget

January 31, 2023

DESCRIPTION	2022 FINAL BUDGET	2023 YTD JANUARY	REMAINING BUDGET	% OF BUDGET REMAINING
GENERAL OPERATING REVENUE				
<u>TAXATION</u>				
TAXATION	5,068,457	-	5,068,457	100.0%
616 AREA	14,000	-	14,000	100.0%
1% UTILITIES TAX AND GRANTS IN LIEU	2,620,050	-	2,620,050	100.0%
	7,702,507	-	7,702,507	100.0%
SALES OF SERVICE	440,943	-	440,943	100.0%
RECREATION AND CULTURE	280,055	39,799	240,256	85.8%
	720,998	39,799	681,199	94.5%
<u>LICENCES AND PERMITS</u>				
BUSINESS LICENSE	40,000	47,479	(7,479)	(18.7%)
BUILDING/PLUMBING PERMIT REVENUE	17,000	-	17,000	100.0%
OTHER PERMITS/APPLICATIONS	1,225	300	925	75.5%
ANIMAL LICENSES	17,000	3,348	13,652	80.3%
	75,225	51,127	24,098	32.0%
<u>OTHER REVENUES</u>				
FINES	3,500	-	3,500	100.0%
RENTALS	243,753	3,237	240,516	98.7%
FRANCHISE FEES (FORTIS BC)	81,186	-	81,186	100.0%
RETURN ON INVESTMENTS	258,500	79,411	179,089	69.3%
TAXES PENALTIES AND INTEREST	42,500	302	42,198	99.3%
COMMUNITY FOREST	-	-	-	0.0%
MISCELLANEOUS	77,440	30,849	46,591	60.2%
DEPRECIATION	1,602,015	133,501	1,468,514	91.7%
TRANSFER FROM RESERVES & ACCUMULATED SURPLUS	433,326	-	433,326	100.0%
	2,742,220	247,301	2,494,919	91.0%

Revenue and Expenses Final Budget

January 31, 2023

DESCRIPTION	2022 FINAL BUDGET	2023 YTD JANUARY	REMAINING BUDGET	% OF BUDGET REMAINING
<u>GRANTS</u>				
PROVINCIAL GRANTS - UNCONDITIONAL	526,000	-	526,000	100.0%
PROVINCIAL GRANTS - CONDITIONAL	131,742	12,131	119,611	90.8%
REGIONAL DISTRICT GRANTS	5,000	-	5,000	100.0%
OTHER FUNDERS	559,709	-	559,709	100.0%
	1,222,450	12,131	1,210,320	99.0%
TOTAL REVENUE	12,463,400	350,358	12,113,043	97.2%
<u>GENERAL OPERATING EXPENSES</u>				
<u>GENERAL GOVERNMENT</u>				
COUNCIL	211,951	14,086	197,865	93.4%
GRANTS & CHAMBER OF COMMERCE	217,150	27,170	189,980	87.5%
ADMINISTRATION	811,710	61,708	750,002	92.4%
FINANCE	658,290	53,744	604,546	91.8%
COMMON SERVICES/COMPUTER/MTCE	405,624	32,044	373,581	92.1%
ECONOMIC DEVELOPMENT	138,400	1,147	137,253	99.2%
ALLOCATION WATER/SEWER	(84,000)	(7,000)	(77,000)	91.7%
DEPRECIATION - General Government	52,000	4,333	47,667	91.7%
	2,411,125	187,232	2,223,893	92.2%
<u>PROTECTIVE SERVICES</u>				
FIRE DEPARTMENT	501,918	33,896	468,022	93.2%
FUEL MITIGATION	167,501	-	167,501	100.0%
INDUSTRIAL AREA FIRE BUILDING	9,200	408	8,792	95.6%

Revenue and Expenses Final Budget

January 31, 2023

	2022	2023	REMAINING	% OF BUDGET
DESCRIPTION	FINAL BUDGET	YTD JANUARY	BUDGET	REMAINING
BUILDING INSPECTIONS	160,743	48	160,695	100.0%
BYLAW SERVICES	214,939	3,223	211,716	98.5%
EMERGENCY MANAGEMENT	7,700	-	7,700	100.0%
EMERGENCY SERVICES BLDG	57,311	2,830	54,481	95.1%
OTHER PROTECTIVE SERVICES	146,707	12,725	133,982	91.3%
DEPRECIATION - Protective Service	150,000	12,500	137,500	91.7%
	1,416,019	65,631	1,350,388	95.4%
<u>TRANSPORTATION SERVICES</u>				
TRANSPORTATION SERVICES	1,921,666	194,332	1,727,334	89.9%
DEPRECIATION - Public Works	654,500	54,542	599,958	91.7%
GARBAGE COLLECTION	329,152	24,066	305,086	92.7%
PUBLIC HEALTH	94,346	901	93,445	99.0%
DEPRECIATION - Public health	48,765	4,064	44,701	91.7%
BEACHES AND PARKS	262,664	544	262,120	99.8%
	3,311,093	278,449	3,032,645	91.6%
<u>PARKS AND RECREATION SERVICES</u>				
PARKS AND PLAYGROUNDS	83,300	1,023	82,277	98.8%
RECREATION FACILITIES	2,776,985	204,431	2,572,554	92.6%
DEPRECIATION - Recreation Services	696,750	58,063	638,688	91.7%
TRANSFER TO MACKENZIE PUBLIC LIBRARY	278,881	23,240	255,641	91.7%
	3,835,916	286,756	3,549,159	92.5%
<u>FISCAL SERVICES</u>				
FISCAL EXPENSES	10,250	-	10,250	100.0%
TRANSFER TO RESERVES	1,427,291	-	1,427,291	100.0%



Revenue and Expenses Final Budget

January 31, 2023

DESCRIPTION	2022 FINAL BUDGET	2023 YTD JANUARY	REMAINING BUDGET	% OF BUDGET REMAINING
TRANSFER TO OWN FUNDS	51,706	-	51,706	0.0%
	1,489,247	-	1,489,247	100.0%
TOTAL GENERAL EXPENSES	12,463,400	818,068	11,645,332	93.4%
REVENUE LESS EXPENSES				
NET SURPLUS (DEFICIENCY)	(0)	(467,710)		
WATER OPERATIONS				
REVENUE	787,622	6,743	780,879	99.1%
EXPENDITURES	787,622	53,263	734,359	93.2%
NET SURPLUS (DEFICIENCY)	-	(46,519)		
SEWER OPERATIONS				
REVENUE	623,278	12,555	610,722	98.0%
EXPENDITURES	623,278	23,466	599,811	96.2%
NET SURPLUS (DEFICIENCY)	-	(10,911)		
CONSOLIDATED GENERAL, WATER & SEWER				
OPERATING SURPLUS (DEFICIENCY)	(0)	(525,140)		