MACKENZIE
BRITISH COLUMBIA

COUNCIL REPORT

To: Mayor and Council

From: Finance

Date: March 21, 2023

Subject: Month End Report at February 28, 2023

Attached are the following month-end reports as at February 28, 2023:

- Analysis of Revenue and Expenses
- Accounts Payable Payment Listing
- Capital Expenditure

Respectfully Submitted,

Kerri Borne
Chief Financial Officer

Diane Smith
Approved for Submission to Council

MACKENZIE
BRITISH COLUMBIA

Revenue and Expenses Final Budget

February 28, 2023

DESCRIPTION	2023 PROVISIONAL BUDGET	2023 YTD FEBRUARY	REMAINING BUDGET	% OF BUDGET REMAINING
GENERAL OPERATING REVENUE				
TAXATION				
TAXATION	5,398,522	-	5,398,522	100.0%
616 AREA	14,000	-	14,000	100.0%
1% UTILITIES TAX AND GRANTS IN LIEU	2,714,369	-	2,714,369	100.0%
	8,126,891	**-**	**8,126,891**	**100.0%**
SALES OF SERVICE	440,743	880	439,863	99.8%
RECREATION AND CULTURE	272,641	82,615	190,026	69.7%
	713,384	**83,494**	**629,890**	**88.3%**
LICENCES AND PERMITS				
BUSINESS LICENSE	42,500	47,214	(4,714)	(11.1%)
BUILDING/PLUMBING PERMIT REVENUE	17,000	164	16,836	99.0%
OTHER PERMITS/APPLICATIONS	1,225	300	925	75.5%
ANIMAL LICENSES	17,000	5,670	11,330	66.6%
	77,725	**53,348**	**24,377**	**31.4%**
OTHER REVENUES				
FINES	3,500	-	3,500	100.0%
RENTALS	214,214	6,442	207,772	97.0%
FRANCHISE FEES (FORTIS BC)	81,186	-	81,186	100.0%
RETURN ON INVESTMENTS	322,924	159,695	163,229	50.5%
TAXES PENALTIES AND INTEREST	42,100	420	41,680	99.0%
COMMUNITY FOREST	-	-	-	0.0%
MISCELLANEOUS	108,230	55,766	52,464	48.5%
DEPRECIATION	1,602,015	267,003	1,335,013	83.3%
TRANSFER FROM RESERVES & ACCUMULATED SURPLUS	297,284	-	297,284	100.0%
	2,671,453	**489,325**	**2,182,128**	**81.7%**

MACKENZIE
BRITISH COLUMBIA

Revenue and Expenses Final Budget

February 28, 2023

DESCRIPTION	2023 PROVISIONAL BUDGET	2023 YTD FEBRUARY	REMAINING BUDGET	% OF BUDGET REMAINING
GRANTS				
PROVINCIAL GRANTS - UNCONDITIONAL	593,582	1,001	592,581	99.8%
PROVINCIAL GRANTS - CONDITIONAL	110,508	12,131	98,377	89.0%
REGIONAL DISTRICT GRANTS	5,000	-	5,000	100.0%
OTHER FUNDERS	570,206	-	570,206	100.0%
	1,279,296	**13,132**	**1,266,164**	**99.0%**
TOTAL REVENUE	**12,868,748**	**639,299**	**12,229,450**	**95.0%**
GENERAL OPERATING EXPENSES				
GENERAL GOVERNMENT				
COUNCIL	219,822	27,138	192,683	87.7%
GRANTS & CHAMBER OF COMMERCE	212,100	28,245	183,855	86.7%
ADMINISTRATION	899,837	129,113	770,724	85.7%
FINANCE	660,389	105,204	555,185	84.1%
COMMON SERVICES/COMPUTER/MTCE	440,937	60,127	380,810	86.4%
ECONOMIC DEVELOPMENT	88,300	4,201	84,099	95.2%
ALLOCATION WATER/SEWER	(84,000)	(14,000)	(70,000)	83.3%
DEPRECIATION - General Government	52,000	8,667	43,333	83.3%
	2,489,384	**348,695**	**2,140,690**	**86.0%**
PROTECTIVE SERVICES				
FIRE DEPARTMENT	502,010	75,290	426,720	85.0%
FUEL MITIGATION	186,778	-	186,778	100.0%
INDUSTRIAL AREA FIRE BUILDING	10,460	1,017	9,443	90.3%

MACKENZIE
BRITISH COLUMBIA

Revenue and Expenses Final Budget

February 28, 2023

DESCRIPTION	2023 PROVISIONAL BUDGET	2023 YTD FEBRUARY	REMAINING BUDGET	% OF BUDGET REMAINING
BUILDING INSPECTIONS	159,480	2,882	156,598	98.2%
BYLAW SERVICES	219,403	7,075	212,328	96.8%
EMERGENCY MANAGEMENT	7,700	1,435	6,265	81.4%
EMERGENCY SERVICES BLDG	57,328	12,020	45,308	79.0%
OTHER PROTECTIVE SERVICES	150,910	25,482	125,428	83.1%
DEPRECIATION - Protective Service	150,000	25,000	125,000	83.3%
	1,444,069	**150,200**	**1,293,869**	**89.6%**
TRANSPORTATION SERVICES				
TRANSPORTATION SERVICES	2,097,899	422,000	1,675,899	79.9%
DEPRECIATION - Public Works	654,500	109,624	544,876	83.3%
GARBAGE COLLECTION	329,152	54,170	274,982	83.5%
PUBLIC HEALTH	46,311	944	45,367	98.0%
DEPRECIATION - Public health	48,765	8,128	40,638	83.3%
BEACHES AND PARKS	232,744	1,593	231,151	99.3%
	3,409,371	**596,459**	**2,812,912**	**82.5%**
PARKS AND RECREATION SERVICES				
PARKS AND PLAYGROUNDS	15,788	1,046	14,742	93.4%
RECREATION FACILITIES	2,785,244	483,514	2,301,730	82.6%
DEPRECIATION - Recreation Services	696,750	116,125	580,625	83.3%
TRANSFER TO MACKENZIE PUBLIC LIBRARY	278,881	46,480	232,401	83.3%
	3,776,663	**647,164**	**3,129,499**	**82.9%**
FISCAL SERVICES				
FISCAL EXPENSES	10,250	-	10,250	100.0%
TRANSFER TO RESERVES	1,685,707	-	1,685,707	100.0%

MACKENZIE
BRITISH COLUMBIA

Revenue and Expenses Final Budget

February 28, 2023

DESCRIPTION	2023 PROVISIONAL BUDGET	2023 YTD FEBRUARY	REMAINING BUDGET	% OF BUDGET REMAINING
TRANSFER TO OWN FUNDS	53,304	-	53,304	0.0%
	1,749,261	**-**	**1,749,261**	**100.0%**
TOTAL GENERAL EXPENSES	**12,868,748**	**1,742,518**	**11,126,230**	**86.5%**
REVENUE LESS EXPENSES				
NET SURPLUS (DEFICIENCY)	**(0)**	**(1,103,219)**		
WATER OPERATIONS				
REVENUE	787,622	13,266	774,356	98.3%
EXPENDITURES	787,622	87,713	699,909	88.9%
NET SURPLUS (DEFICIENCY)	**-**	**(74,447)**		
SEWER OPERATIONS				
REVENUE	623,278	24,626	598,651	96.0%
EXPENDITURES	623,278	48,475	574,803	92.2%
NET SURPLUS (DEFICIENCY)	**-**	**(23,849)**		
CONSOLIDATED GENERAL, WATER & SEWER				
OPERATING SURPLUS (DEFICIENCY)	**(0)**	**(1,201,514)**		

District of Mackenzie
Accounts Payable - Payment Listing
February 28, 2022

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
02/02/23	069212	A5733	ANDREW SHERET LIMITED	1,245.18
02/02/23	069213	A6534	ALS CANADA LTD	218.61
02/02/23	069214	C0190	CKJ TRUCKIN	137.62
02/02/23	069215	K5930	KODE CONTRACTING LTD.	14,000.36
02/02/23	069216	L7010	LOOMIS EXPRESS	104.40
02/02/23	069217	P4717	POTVIN, PAUL	112.50
02/02/23	069218	R2500	R.D. OF FRASER-FORT GEORGE	8,386.24
02/02/23	069219	R6544	ROGERS	738.01
02/02/23	069220	S4695	SNIVELY, AARON	73.50
02/02/23	069221	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	6,770.67
02/02/23	069222	T8000	TRICO INDUSTRIES LTD	359.35
02/02/23	069223	U9011	URBAN SYSTEMS	11,471.83
02/02/23	069224	V1200	VAN HORLICK'S TROPHY & GIFT HOUSE	199.26
09/02/23	069225	A1013	ABC COMMUNICATIONS	1,114.30
09/02/23	069226	A6534	ALS CANADA LTD	425.08
09/02/23	069227	B1662	BC FIRE TRAINING OFFICERS ASSOCIATION	157.50
09/02/23	069228	B2062	BANDSTRA TRANSPORTATION SYSTEMS LTD	114.89
09/02/23	069229	B4520	BRANDT TRACTOR LTD	1,456.00
09/02/23	069230	C0190	CKJ TRUCKIN	140.36
09/02/23	069231	C4840	CIVICINFO BC	263.55
09/02/23	069232	F1025	FEDERATION OF CANADIAN MUNICIPALITIES	958.60
09/02/23	069233	H1009	HAGEN'S HOME HARDWARE	646.77
09/02/23	069234	K5930	KODE CONTRACTING LTD.	7,590.72
09/02/23	069235	L0700	L & M ENGINEERING LIMITED	3,310.25
09/02/23	069236	M0100	MACKENZIE CHAMBER OF COMMERCE	40.00
09/02/23	069237	M1648	MACKENZIE LOCKSMITH	120.00
09/02/23	069238	M3206	MACLAK CONTRACTING	1,312.50
09/02/23	069239	M4015	MIDWAY PURNEL	222.38
09/02/23	069240	M4505	MINISTER OF FINANCE	2,518.00
09/02/23	069241	N5502	NORTH CENTRAL LOCAL GOVERNMENT ASSOC	2,273.65
09/02/23	069242	N6729	NORTHERN LITES TECHNOLOGY (2021) LTD.	10,552.50
09/02/23	069243	O3455	ORKIN CANADA CORPORATION	299.78
09/02/23	069244	R1750	RECEIVER GENERAL FOR CANADA	644.87
09/02/23	069245	R2500	R.D. OF FRASER-FORT GEORGE	814.80
09/02/23	069246	S7491	STOKES INTERNATIONAL	92.77
09/02/23	069247	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	7,735.18
09/02/23	069248	S9024	SUMMIT VALVE AND CONTROLS INC	14,728.00
09/02/23	069249	T8000	TRICO INDUSTRIES LTD	371.84
09/02/23	069250	U9000	UAP INC.	935.25
09/02/23	069251	V1800	VIMAR EQUIPMENT LTD.	2,915.29
16/02/23	069252	A1048	ACCESS ENGINEERING CONSULTANTS LTD.	5,023.15
16/02/23	069253	A6534	ALS CANADA LTD	264.60
16/02/23	069254	A9550	AZU HEALTH LTD	105.00
16/02/23	069255	B1400	BC RECREATION & PARKS ASSOCIATION	369.50
16/02/23	069256	B1995	BGE INDOOR AIR QUALITY SOLUTIONS LTD	334.92
16/02/23	069257	B2062	BANDSTRA TRANSPORTATION SYSTEMS LTD	465.18
16/02/23	069258	B3027	BAREFOOT PLANNING LTD	2,493.75
16/02/23	069259	B4520	BRANDT TRACTOR LTD	2,415.84

District of Mackenzie
Accounts Payable - Payment Listing
February 28, 2022

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount	
16/02/23	069260	B5620	BROGAN FIRE & SAFETY	324.45	
16/02/23	069261	C3207	CARDEA HEALTH CONSULTING INC	2,145.00	
16/02/23	069262	G8558	GUISE, E JAMES	435.00	
16/02/23	069263	I0790	IGI RESOURCES INC	9,006.31	
16/02/23	069264	K1000	KAL TIRE	453.89	
16/02/23	069265	L7010	LOOMIS EXPRESS	57.36	
16/02/23	069266	M4015	MIDWAY PURNEL	222.63	
16/02/23	069267	M9004	MISC AP	635.25	*
16/02/23	069268	N5248	NORLITE FURNACES LTD	168.00	
16/02/23	069269	P3500	PITNEY BOWES	416.51	
16/02/23	069270	P9600	PUROLATOR INC.	66.44	
16/02/23	069271	R2097	RFS CANADA	555.52	
16/02/23	069272	R2801	REMEDY ELECTRIC LTD.	3,316.69	
16/02/23	069273	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	13,035.73	
16/02/23	069274	T8000	TRICO INDUSTRIES LTD	344.69	
16/02/23	069275	V1200	VAN HORLICK'S TROPHY & GIFT HOUSE	33.37	
16/02/23	069276	V1250	VAN HOUTTE COFFEE SERVICES INC	84.17	
16/02/23	069277	Y2050	YETI REFRIGERATION INC	4,742.89	
23/02/23	069278	A5733	ANDREW SHERET LIMITED	42.11	
23/02/23	069279	B4520	BRANDT TRACTOR LTD	754.88	
23/02/23	069280	C0190	CKJ TRUCKIN	147.81	
23/02/23	069281	C8092	C.U.P.E. NATIONAL OFFICE	3,141.42	
23/02/23	069282	D4080	DUKA ENVIRONMENTAL SERVICES LTD	901.31	
23/02/23	069283	F6868	FRONTERA FOREST SOLUTIONS, INC	5,315.63	
23/02/23	069284	G1070	GFOA	1,009.05	
23/02/23	069285	G4015	GRANICUS CANADA HOLDINGS ULC	5,880.00	
23/02/23	069286	H1009	HAGEN'S HOME HARDWARE	1,062.14	
23/02/23	069287	H2902	HARRIS & COMPANY	344.96	
23/02/23	069288	L7010	LOOMIS EXPRESS	95.68	
23/02/23	069289	M0100	MACKENZIE CHAMBER OF COMMERCE	79.00	
23/02/23	069290	M3206	MACLAK CONTRACTING	1,312.50	
23/02/23	069291	M3481	MARMAK INFORMATION SERVICES	560.00	
23/02/23	069292	M4015	MIDWAY PURNEL	7,424.03	
23/02/23	069293	M9004	WEST COAST CHAINSAW ARTIST LTD	4,599.00	
23/02/23	069294	M9004	NORTHERN LIGHTS ESTATE WINERY	509.25	
23/02/23	069295	N6060	NORTHERN BC TOURISM ASSOCIATION	1,050.00	
23/02/23	069296	N8115	NORTHLANDS WATER & SEWER SUPPLIES	3,635.80	
23/02/23	069297	P6280	PRINCE GEORGE OFFICE SYSTEMS	4,991.42	
23/02/23	069298	Q5000	QUADRA INDUSTRIAL GROUP	393.75	
23/02/23	069299	R1750	RECEIVER GENERAL FOR CANADA	887.11	
23/02/23	069300	R2097	RFS CANADA	166.88	
23/02/23	069301	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	9,524.85	
23/02/23	069302	T6050	TELUS CUSTOM SECURITY SYSTEMS	611.05	
23/02/23	069303	T8000	TRICO INDUSTRIES LTD	798.57	
23/02/23	069304	U1060	UNITED LIBRARY SERVICE	1,278.27	
23/02/23	069305	V1560	VICTORY BUILDING CENTRE	1,795.35	
23/02/23	069306	Y2050	YETI REFRIGERATION INC	2,742.85	

District of Mackenzie
Accounts Payable - Payment Listing
February 28, 2022

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
DIRECT DEPOSITS				
03/02/23	001285	A8313	ATKINSON, JOAN	103.00
03/02/23	001286	F1063	FAST, JAMES	1,004.06
03/02/23	001287	H8000	HUBER FARM EQUIPMENT LTD.	52.82
03/02/23	001288	K2040	KS2 MANAGEMENT LTD.	10,132.50
03/02/23	001289	L0914	LAING, BILL	15.00
03/02/23	001290	M0900	MACKENZIE CO-OP	36.93
03/02/23	001291	M4991	MERIDIAN ONECAP CREDIT CORP.	313.21
03/02/23	001292	P3810	PACIFIC BLUE CROSS	29,535.52
03/02/23	001293	S4500	SMITH, DIANE	120.00
03/02/23	001294	S5667	SOUTHWEST DESIGN & CONSTRUCTION LTD	21,791.70
03/02/23	001295	W8050	WRIGHT, JESSE	490.70
10/02/23	001296	C3174	CORDWOOD INDUSTRIES	10,244.85
10/02/23	001297	C4811	CHRYSALID TECH	527.51
10/02/23	001298	C9899	CHRYSALID TECH	22.81
10/02/23	001299	E8685	EVERGUARD FIRE EQUIPMENT	2,202.90
10/02/23	001300	G3123	GOERZ, NOAH	855.00
10/02/23	001301	L0914	LAING, BILL	75.00
10/02/23	001302	M2800	MACKENZIE FIRE FIGHTERS ASSOCIATION	3,872.00
17/02/23	001303	G2928	SMIRLE, CHELSEA	710.28
17/02/23	001304	G3123	GOERZ, NOAH	540.00
17/02/23	001305	L1189	LES ENTERPRISES AMILIA INC.	1,010.91
17/02/23	001306	W8050	WRIGHT, JESSE	90.00
24/02/23	001307	B7353	BULL DOG DIESEL LTD	6,136.11
24/02/23	001308	C4811	CHRYSALID TECH	951.50
24/02/23	001309	G6779	GREEN PHOENIX RECYCLING	12.60
24/02/23	001310	M0900	MACKENZIE CO-OP	33.57
24/02/23	001311	M1125	MACKENZIE DRYCLEANING	538.86
24/02/23	001312	M1200	MACKENZIE HOSE & FITTINGS	1,535.88
24/02/23	001313	M3424	MACKENZIE AND AREA RADIO SOCIETY	525.00
24/02/23	001314	S4530	SKYBLUE CLEANING CORP	3,869.25
24/02/23	001315	V1540	VEROOM'S BROOMS CLEANING CO	927.50
EFT PAYMENTS				
03/02/23	JAN 2023	U9100	US BANK	23,671.28
02/07/23	RBCW000408029	M6650	MUNICIPAL PENSION PLAN	24,726.36
08/02/23	RBC5DVZB-697817	R1500	RECEIVER GENERAL - 10702 1339 RP0001	49,115.91
13/02/23	RBC5AOF09546749	R1800	RECEIVER GENERAL - 10702 1339 RP0002	8,942.09
15/02/23	RBC-47001-0223	B1206	BC HYDRO	46,922.46
15/02/23	RBC-07350-0223	F5499	FORTISBC - NATURAL GAS	496.63
15/02/23	RBC-59203-0223	F5499	FORTISBC - NATURAL GAS	160.18
15/02/23	RBC-98226-0223	F5499	FORTISBC - NATURAL GAS	33.85
15/02/23	RBC-98990-0223	F5499	FORTISBC - NATURAL GAS	417.47
15/02/23	RBC-99007-0223	F5499	FORTISBC - NATURAL GAS	161.71
15/02/23	RBC-99011-0223	F5499	FORTISBC - NATURAL GAS	440.30
15/02/23	RBC-99015-0223	F5499	FORTISBC - NATURAL GAS	30.19
15/02/23	RBC-99018-0223	F5499	FORTISBC - NATURAL GAS	32.73
15/02/23	RBC-99804-0223	F5499	FORTISBC - NATURAL GAS	7,621.37
15/02/23	RBC-99712-0223	F5499	FORTISBC - NATURAL GAS	4,369.38

District of Mackenzie
Accounts Payable - Payment Listing
February 28, 2022

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
15/02/23	RBC-99258-0223	F5499	FORTISBC - NATURAL GAS	964.72
15/02/23	RBC-99087-0223	F5499	FORTISBC - NATURAL GAS	175.40
15/02/23	RBC-88729-0223	T6000	TELUS	10.94
17/02/23	RBCW000409037	M6650	MUNICIPAL PENSION PLAN	25,561.35
21/02/23	RBC6198059	R1500	RECEIVER GENERAL - 10702 1339 RP0001	55,099.19
27/02/23	RBC-64765-0223	B1206	BC HYDRO	215.72
27/02/23	RBC-69201-0223	B1206	BC HYDRO	296.45
27/02/23	RBC-00256-0223	F5499	FORTISBC - NATURAL GAS	1,786.71
27/02/23	RBC-78369-0223	F5499	FORTISBC - NATURAL GAS	3,780.61
27/02/23	RBC-12505-0223	T6000	TELUS	10.21
27/02/23	RBC-12667-0223	T6000	TELUS	10.21
27/02/23	RBC-13023-0223	T6000	TELUS	10.21
27/02/23	RBC-26256-0223	T6000	TELUS	128.93
27/02/23	RBC-35525-0223	T6000	TELUS	95.20
27/02/23	RBC-78992-0223	T6000	TELUS	2,975.72
27/02/23	RBC-89933-0223	T6000	TELUS	128.93
				570,812.25

(*) voided cheques

District of Mackenzie
Capital Projects
As at February 28, 2023

DESCRIPTION	2023 PROVISIONAL BUDGET	ACTUAL YTD February 28, 2023	REMAINING BUDGET
GENERAL GOVERNMENT			
AUDIO VISUAL UPGRADES **(Carry-on)**	56,767	3,141	53,626
COMMUNITY SIGNAGE (**Carry-on)**	91,403	-	91,403
TOTAL GENERAL GOVERNMENT	**148,170**	**3,141**	**145,029**
PROTECTIVE SERVICES			
FIRE HALL PROJECT **(Carry-on)**	1,034,336	30,620	1,003,716
NEW LADDER TRUCK **(Carry-on)**	1,633,826	-	1,633,826
PIERCE LADDER TRUCK EQUIPMENT	150,000	-	150,000
TOTAL PROTECTIVE SERVICES	**2,818,162**	**30,620**	**2,787,542**
TRANSPORTATION SERVICES			
ROAD PAVING **(Carry-on)**	822,010	-	822,010
COMMERCIAL GARBAGE TRUCK **(Carry-on)**	500,000	-	500,000
HOT PATCH PAVER **(Carry-on)**	92,000	75,646	16,354
AIR COMPRESSOR **(Carry-on)**	9,968	12,032	(2,064)
ALL TERRAIN VEHICLE **(Carry-on)**	45,000	-	45,000
ACTIVE TRANSPORTATION MASTER PLAN **(Carry-on)**	50,000	-	50,000
PAVING PLAN	95,000	-	95,000
TOTAL TRANSPORTATION SERVICES	**1,613,978**	**87,678**	**1,526,300**
PARKS AND RECREATION SERVICES			
RECREATION ROOF REPLACEMENT **(Carry-on)**	183,000	-	183,000
SIGNATURE TRAIL PROJECT **(Carry-on)**	330,000	-	330,000
ENERGY REDUCTIONS PROJECT **(Carry-on)**	25,260	-	25,260
AUDIO VISUAL UPGRADES	79,500	-	79,500
TOTAL PARKS AND RECREATION SERVICES	**617,760**	**-**	**617,760**
TOTAL GENERAL CAPITAL	**5,198,070**	**121,439**	**5,076,631**
WATER			
PRESSURING REDUCING VALVES REPLACEMENT **(Cary-on)**	342,000	-	342,000
GANTAHAZ PIPE & METER REPLACEMENT **(Carry-on)**	56,000	-	56,000
GANTAHAZ WELL #4 REHABILITATION **(Carry-on)**	73,500	-	73,500
GANTAHAZ WATER TREATMENT	590,000		590,000
TOTAL WATER	**1,061,500**	**-**	**1,061,500**
SEWER			
LAGOON OUTFALL CHAMBER **(Carry-on)**	83,200	-	83,200
SEWER FLUSHER	100,000	-	100,000
TOTAL SEWER	**183,200**	**-**	**183,200**
TOTAL CAPITAL BUDGET SUMMARY	**6,442,770**	**121,439**	**6,321,331**