

**COUNCIL REPORT**

**To:** Mayor and Council

**From:** Finance

**Date:** March 18, 2023

**Subject:** Month End Report at March 31, 2023

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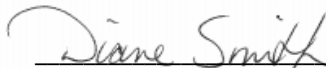
Attached are the following month-end reports as at March 31, 2023:

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

Respectfully Submitted,



Kerri Borne  
Chief Financial Officer



Approved for Submission to Council

## Revenue and Expenses Provisional Budget

March 31, 2023

| DESCRIPTION                                  | 2023<br>PROVISIONAL<br>BUDGET | 2023<br>YTD MARCH | REMAINING<br>BUDGET | % OF BUDGET<br>REMAINING |
|----------------------------------------------|-------------------------------|-------------------|---------------------|--------------------------|
| <b>GENERAL OPERATING REVENUE</b>             |                               |                   |                     |                          |
| <b><u>TAXATION</u></b>                       |                               |                   |                     |                          |
| 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%                   |
|                                              | <b>8,126,891</b>              | <b>-</b>          | <b>8,126,891</b>    | <b>100.0%</b>            |
| <b>SALES OF SERVICE</b>                      | 440,743                       | 36,516            | 404,227             | 91.7%                    |
| <b>RECREATION AND CULTURE</b>                | 272,641                       | 110,008           | 162,633             | 59.7%                    |
|                                              | <b>713,384</b>                | <b>146,524</b>    | <b>566,860</b>      | <b>79.5%</b>             |
| <b><u>LICENCES AND PERMITS</u></b>           |                               |                   |                     |                          |
| BUSINESS LICENSE                             | 42,500                        | 45,726            | (3,226)             | (7.6%)                   |
| BUILDING/PLUMBING PERMIT REVENUE             | 17,000                        | 267               | 16,733              | 98.4%                    |
| OTHER PERMITS/APPLICATIONS                   | 1,225                         | 300               | 925                 | 75.5%                    |
| ANIMAL LICENSES                              | 17,000                        | 8,475             | 8,525               | 50.1%                    |
|                                              | <b>77,725</b>                 | <b>54,768</b>     | <b>22,957</b>       | <b>29.5%</b>             |
| <b><u>OTHER REVENUES</u></b>                 |                               |                   |                     |                          |
| FINES                                        | 3,500                         | -                 | 3,500               | 100.0%                   |
| RENTALS                                      | 214,214                       | 39,119            | 175,095             | 81.7%                    |
| FRANCHISE FEES (FORTIS BC)                   | 81,186                        | 103,027           | (21,841)            | (26.9%)                  |
| RETURN ON INVESTMENTS                        | 322,924                       | 159,695           | 163,229             | 50.5%                    |
| TAXES PENALTIES AND INTEREST                 | 42,100                        | 885               | 41,215              | 97.9%                    |
| MISCELLANEOUS                                | 108,230                       | 59,426            | 48,804              | 45.1%                    |
| DEPRECIATION                                 | 1,602,015                     | 406,624           | 1,195,391           | 74.6%                    |
| TRANSFER FROM RESERVES & ACCUMULATED SURPLUS | 297,284                       | -                 | 297,284             | 100.0%                   |
|                                              | <b>2,671,453</b>              | <b>768,778</b>    | <b>1,902,675</b>    | <b>71.2%</b>             |

## Revenue and Expenses Provisional Budget

March 31, 2023

| DESCRIPTION                                | 2023<br>PROVISIONAL<br>BUDGET | 2023<br>YTD MARCH | REMAINING<br>BUDGET | % OF BUDGET<br>REMAINING |
|--------------------------------------------|-------------------------------|-------------------|---------------------|--------------------------|
| <b><u>GRANTS</u></b>                       |                               |                   |                     |                          |
| UNCONDITIONAL TRANSFERS - PROVINCIAL       | 593,582                       |                   | 593,582             | 100.0%                   |
| CONDITIONAL TRANSFERS - PROVINCIAL         | 110,508                       | 16,579            | 93,929              | 85.0%                    |
| CONDITIONAL TRANSFERS - REGIONAL & OTHER   | 575,206                       | -                 | 575,206             | 100.0%                   |
|                                            | <b>1,279,296</b>              | <b>16,579</b>     | <b>1,262,717</b>    | <b>98.7%</b>             |
|                                            |                               |                   |                     |                          |
| <b>TOTAL REVENUE</b>                       | <b>12,868,748</b>             | <b>986,648</b>    | <b>11,882,101</b>   | <b>92.3%</b>             |
|                                            |                               |                   |                     |                          |
| <b>GENERAL OPERATING EXPENSES</b>          |                               |                   |                     |                          |
| <b><u>GENERAL GOVERNMENT</u></b>           |                               |                   |                     |                          |
| COUNCIL                                    | 219,822                       | 41,300            | 178,521             | 81.2%                    |
| ADMINISTRATION                             | 899,837                       | 171,526           | 728,310             | 80.9%                    |
| ECONOMIC DEVELOPMENT                       | 88,300                        | 20,547            | 67,753              | 76.7%                    |
| GRANTS IN AID & FEE FOR SERVICE            | 212,100                       | 31,050            | 181,050             | 85.4%                    |
| FINANCE                                    | 660,389                       | 139,419           | 520,970             | 78.9%                    |
| COMMON SERVICES/COMPUTER SERVICES/BUILDING | 440,937                       | 90,329            | 350,608             | 79.5%                    |
| ALLOCATION WATER/SEWER                     | (84,000)                      | (21,000)          | (63,000)            | 75.0%                    |
| DEPRECIATION - General Government          | 52,000                        | 13,700            | 38,300              | 73.7%                    |
|                                            | <b>2,489,384</b>              | <b>486,872</b>    | <b>2,002,513</b>    | <b>80.4%</b>             |
|                                            |                               |                   |                     |                          |
| <b><u>PROTECTIVE SERVICES</u></b>          |                               |                   |                     |                          |
| FIRE DEPARTMENT                            | 502,010                       | 102,136           | 399,874             | 79.7%                    |
| FIRE HALL #1                               | 57,328                        | 17,174            | 40,154              | 70.0%                    |
| FIRE HALL #2 (Industrial Area)             | 10,460                        | 2,757             | 7,703               | 73.6%                    |
| EMERGENCY MANAGEMENT                       | 7,700                         | 4,406             | 3,294               | 42.8%                    |
| FUEL MITIGATION                            | 186,778                       | -                 | 186,778             | 100.0%                   |

## Revenue and Expenses Provisional Budget

March 31, 2023

| DESCRIPTION                                 | 2023<br>PROVISIONAL<br>BUDGET | 2023<br>YTD MARCH | REMAINING<br>BUDGET | % OF BUDGET<br>REMAINING |
|---------------------------------------------|-------------------------------|-------------------|---------------------|--------------------------|
| BUILDING INSPECTIONS                        | 159,480                       | 11,287            | 148,193             | 92.9%                    |
| ANIMAL CONTROL/BYLAWS SERVICES              | 219,403                       | 10,365            | 209,038             | 95.3%                    |
| OTHER PROTECTIVE SERVICES                   | 150,910                       | 24,904            | 126,006             | 83.5%                    |
| DEPRECIATION - Protective Service           | 150,000                       | 35,949            | 114,052             | 76.0%                    |
|                                             | <b>1,444,069</b>              | <b>208,978</b>    | <b>1,235,091</b>    | <b>85.5%</b>             |
| <b><u>TRANSPORTATION SERVICES</u></b>       |                               |                   |                     |                          |
| TRANSPORTATION SERVICES                     | 2,097,899                     | 622,692           | 1,475,207           | 70.3%                    |
| DEPRECIATION - Public Works                 | 654,500                       | 171,752           | 482,748             | 73.8%                    |
| GARBAGE COLLECTION                          | 329,152                       | 82,646            | 246,506             | 74.9%                    |
| PUBLIC HEALTH                               | 46,311                        | 31,785            | 14,526              | 31.4%                    |
| DEPRECIATION - Public health                | 48,765                        | 12,191            | 36,574              | 75.0%                    |
| BEACHES AND PARKS                           | 232,744                       | 4,807             | 227,937             | 97.9%                    |
|                                             | <b>3,409,371</b>              | <b>925,874</b>    | <b>2,483,497</b>    | <b>72.8%</b>             |
| <b><u>PARKS AND RECREATION SERVICES</u></b> |                               |                   |                     |                          |
| PARKS AND PLAYGROUNDS                       | 15,788                        | 1,069             | 14,719              | 93.2%                    |
| RECREATION FACILITIES                       | 2,785,244                     | 705,010           | 2,080,234           | 74.7%                    |
| DEPRECIATION - Recreation Services          | 696,750                       | 173,033           | 523,718             | 75.2%                    |
|                                             | <b>3,497,782</b>              | <b>879,111</b>    | <b>3,129,499</b>    | <b>82.9%</b>             |
| <b><u>FISCAL SERVICES</u></b>               |                               |                   |                     |                          |
| FISCAL EXPENSES                             | 10,250                        | -                 | 10,250              | 100.0%                   |
| TRANSFER TO RESERVES                        | 1,685,707                     | -                 | 1,685,707           | 100.0%                   |

## Revenue and Expenses Provisional Budget

March 31, 2023

| DESCRIPTION                                    | 2023<br>PROVISIONAL<br>BUDGET | 2023<br>YTD MARCH  | REMAINING<br>BUDGET | % OF BUDGET<br>REMAINING |
|------------------------------------------------|-------------------------------|--------------------|---------------------|--------------------------|
| TRANSFER TO OWN FUNDS                          | 53,304                        | -                  | 53,304              | 0.0%                     |
| TRANSFER TO MACKENZIE PUBLIC LIBRARY           | 278,881                       | 69,720             | 209,161             | 75.0%                    |
|                                                | <b>2,028,142</b>              | <b>69,720</b>      | <b>1,749,261</b>    | <b>86.2%</b>             |
|                                                |                               |                    |                     |                          |
| <b>TOTAL GENERAL EXPENSES</b>                  | <b>12,868,748</b>             | <b>2,570,554</b>   | <b>11,126,230</b>   | <b>86.5%</b>             |
|                                                |                               |                    |                     |                          |
| <b>REVENUE LESS EXPENSES</b>                   |                               |                    |                     |                          |
| <b>NET SURPLUS (DEFICIENCY)</b>                | <b>(0)</b>                    | <b>(1,583,906)</b> |                     |                          |
|                                                |                               |                    |                     |                          |
|                                                |                               |                    |                     |                          |
| <b>WATER OPERATIONS</b>                        |                               |                    |                     |                          |
| REVENUE                                        | 787,622                       | 41,627             | 745,994             | 94.7%                    |
| EXPENDITURES                                   | 787,622                       | 139,624            | 647,998             | 82.3%                    |
| <b>NET SURPLUS (DEFICIENCY)</b>                | <b>-</b>                      | <b>(97,997)</b>    |                     |                          |
|                                                |                               |                    |                     |                          |
|                                                |                               |                    |                     |                          |
| <b>SEWER OPERATIONS</b>                        |                               |                    |                     |                          |
| REVENUE                                        | 623,278                       | 57,587             | 565,691             | 90.8%                    |
| EXPENDITURES                                   | 623,278                       | 103,051            | 520,226             | 83.5%                    |
| <b>NET SURPLUS (DEFICIENCY)</b>                | <b>-</b>                      | <b>(45,464)</b>    |                     |                          |
|                                                |                               |                    |                     |                          |
| <b>CONSOLIDATED GENERAL, WATER &amp; SEWER</b> |                               |                    |                     |                          |
| <b>OPERATING SURPLUS (DEFICIENCY)</b>          | <b>(0)</b>                    | <b>(1,727,368)</b> |                     |                          |



**District of Mackenzie**  
**Accounts Payable - Payment Listing**  
**March 31, 2022**

| Pay Date | Cheque # | Vendor # | Vendor Name                              | Paid Amount |
|----------|----------|----------|------------------------------------------|-------------|
| 02/03/23 | 069307   | A0412    | AIRD, CRYSTAL                            | 100.00      |
| 02/03/23 | 069308   | A1096    | ADVANCED INDUSTRIAL GROUP LTD            | 138.88      |
| 02/03/23 | 069309   | A8027    | ASSOCIATION OF BC PUBLIC LIBRARY         | 250.00      |
| 02/03/23 | 069310   | B2062    | BANDSTRA TRANSPORTATION SYSTEMS LTD      | 118.12      |
| 02/03/23 | 069311   | C0190    | CKJ TRUCKIN                              | 64.62       |
| 02/03/23 | 069312   | D1076    | DB PERKS & ASSOCIATES LTD.               | 272.23      |
| 02/03/23 | 069313   | D4760    | DISTRICT OF MACKENZIE - PUBLIC WORKS P/C | 92.40       |
| 02/03/23 | 069314   | D5275    | DOMINION GOV LAW LLP                     | 372.41      |
| 02/03/23 | 069315   | E1621    | ECCO HEATING PRODUCTS LTD                | 755.55      |
| 02/03/23 | 069316   | H4704    | HOBBS, ELIZABETH                         | 3,500.00    |
| 02/03/23 | 069317   | H7999    | HUB INTERNATIONAL BARTON LTD             | 940.00      |
| 02/03/23 | 069318   | I1953    | INDUSTRIAL COMPRESSOR SERVICES LTD       | 12,594.40   |
| 02/03/23 | 069319   | J0620    | JACE HEAVY DUTY REPAIR AND WELDING INC   | 436.80      |
| 02/03/23 | 069320   | K5930    | KODE CONTRACTING LTD.                    | 7,688.58    |
| 02/03/23 | 069321   | L4050    | LIDSTONE & COMPANY                       | 2,577.72    |
| 02/03/23 | 069322   | M4015    | MIDWAY PURNEL                            | 344.06      |
| 02/03/23 | 069323   | M9004    | DEL VECCHIO, XAVIER                      | 360.50      |
| 02/03/23 | 069324   | M9004    | FIEL DE SOUSA, MELISSA                   | 377.99      |
| 02/03/23 | 069325   | M9004    | JAMES, TIMOTHY                           | 200.00      |
| 02/03/23 | 069326   | M9004    | SALISBURY, CHANCE                        | 200.00      |
| 02/03/23 | 069327   | N6563    | NORTHERN HEALTH AUTHORITY                | 800.00      |
| 02/03/23 | 069328   | O3455    | ORKIN CANADA CORPORATION                 | 299.78      |
| 02/03/23 | 069329   | P7510    | PROMETHEUS ELECTRICAL                    | 3,298.05    |
| 02/03/23 | 069330   | R2500    | R.D. OF FRASER-FORT GEORGE               | 11,737.92   |
| 02/03/23 | 069331   | R6544    | ROGERS                                   | 738.01      |
| 02/03/23 | 069332   | S3470    | SHAW'S ENTERPRISES LTD                   | 2,271.19    |
| 02/03/23 | 069333   | S7530    | STEWART MCDANNOLD STUART                 | 3,048.34    |
| 02/03/23 | 069334   | S7575    | SUNCOR ENERGY PRODUCTS PARTNERSHIP       | 13,154.78   |
| 02/03/23 | 069335   | T2034    | TECHNICAL SAFETY BC                      | 1,180.00    |
| 02/03/23 | 069336   | T3135    | THINKSPACE ARCHITECTURE                  | 7,565.00    |
| 02/03/23 | 069337   | U1060    | UNITED LIBRARY SERVICE                   | 63.40       |
| 09/03/23 | 069338   | A1013    | ABC COMMUNICATIONS                       | 1,114.40    |
| 09/03/23 | 069339   | A5733    | ANDREW SHERET LIMITED                    | 68.62       |
| 09/03/23 | 069340   | A6534    | ALS CANADA LTD                           | 425.08      |
| 09/03/23 | 069341   | B4372    | BOLDFISH CREATIVE                        | 1,128.75    |
| 09/03/23 | 069342   | C0190    | CKJ TRUCKIN                              | 145.82      |
| 09/03/23 | 069343   | C3207    | CARDEA HEALTH CONSULTING INC             | 7,740.09    |
| 09/03/23 | 069344   | F6100    | FRANK'S REPAIR & WELDING                 | 302.40      |
| 09/03/23 | 069345   | G0650    | GARY YOUNG AGENCIES LTD                  | 338.69      |
| 09/03/23 | 069346   | H2902    | HARRIS & COMPANY                         | 2,030.01    |
| 09/03/23 | 069347   | I1975    | INDUSTRIAL MACHINE INC                   | 3,259.83    |
| 09/03/23 | 069348   | J4000    | JIBC - JUSTICE INSTITUTE OF BC           | 300.00      |
| 09/03/23 | 069349   | L7010    | LOOMIS EXPRESS                           | 102.72      |
| 09/03/23 | 069350   | M2840    | MACDUNN CONTROLS LTD.                    | 732.38      |
| 09/03/23 | 069351   | M3206    | MACLAK CONTRACTING                       | 1,312.50    |
| 09/03/23 | 069352   | M4015    | MIDWAY PURNEL                            | 1,865.16    |
| 09/03/23 | 069353   | M5811    | MORATA                                   | 4,000.00    |
| 09/03/23 | 069354   | M9004    | BLACKMORE, LYNN                          | 25.00       |



**District of Mackenzie**  
**Accounts Payable - Payment Listing**  
**March 31, 2022**

| Pay Date | Cheque # | Vendor # | Vendor Name                             | Paid Amount |
|----------|----------|----------|-----------------------------------------|-------------|
| 09/03/23 | 069355   | N6566    | NORTHERN HEALTH AUTHORITY-MACKENZIE     | 185.00      |
| 09/03/23 | 069356   | P7518    | PROTEC SECURITY SERVICES                | 153.50      |
| 09/03/23 | 069357   | Q5000    | QUADRA INDUSTRIAL GROUP                 | 2,387.44    |
| 09/03/23 | 069358   | R1600    | RECEIVER GENERAL FOR CANADA             | 1,923.10 *  |
| 09/03/23 | 069359   | R1750    | RECEIVER GENERAL FOR CANADA             | 665.49      |
| 09/03/23 | 069360   | R2500    | R.D. OF FRASER-FORT GEORGE              | 44.31       |
| 09/03/23 | 069361   | R3742    | ROSENAU TRANSPORT LTD                   | 31.22       |
| 09/03/23 | 069362   | S3470    | SHAW'S ENTERPRISES LTD                  | 967.27      |
| 09/03/23 | 069363   | S7575    | SUNCOR ENERGY PRODUCTS PARTNERSHIP      | 8,687.19    |
| 09/03/23 | 069364   | T0968    | TAPPER, KYLE                            | 497.94      |
| 09/03/23 | 069365   | T3135    | THINKSPACE ARCHITECTURE                 | 553.88      |
| 09/03/23 | 069366   | T5000    | TELUS COMMUNICATIONS COMPANY            | 9,593.62    |
| 09/03/23 | 069367   | T6050    | TELUS CUSTOM SECURITY SYSTEMS           | 611.05      |
| 09/03/23 | 069368   | T8000    | TRICO INDUSTRIES LTD                    | 652.79      |
| 09/03/23 | 069369   | U1060    | UNITED LIBRARY SERVICE                  | 102.45      |
| 09/03/23 | 069370   | U9000    | UAP INC.                                | 260.56      |
| 09/03/23 | 069371   | U9011    | URBAN SYSTEMS                           | 6,063.59    |
| 09/03/23 | 069372   | V1560    | VICTORY BUILDING CENTRE                 | 39.56       |
| 10/03/23 | 069373   | R1600    | RECEIVER GENERAL FOR CANADA             | 1,923.10    |
| 13/03/23 | 069374   | J0402    | J HUNTER INSPECTION SERVICES LTD        | 777.00      |
| 16/03/23 | 069375   | A9105    | AQUAM AQUATIC SPECIALIST INC.           | 35.68       |
| 16/03/23 | 069376   | B3027    | BAREFOOT PLANNING LTD                   | 2,861.25    |
| 16/03/23 | 069377   | B5620    | BROGAN FIRE & SAFETY                    | 324.46      |
| 16/03/23 | 069378   | C4817    | CITY OF FORT ST. JOHN                   | 2,310.00    |
| 16/03/23 | 069379   | C5959    | COMMUNITY ENERGY ASSOCIATION            | 750.00      |
| 16/03/23 | 069380   | D4800    | DISTRICT OF MACKENZIE - MAIN OFFICE P/C | 87.10       |
| 16/03/23 | 069381   | D5275    | DOMINION GOV LAW LLP                    | 160.83      |
| 16/03/23 | 069382   | E6840    | EPHEMERAL ARTS LTD                      | 7,127.93    |
| 16/03/23 | 069383   | F6865    | FRY DADDY'S                             | 1,533.26    |
| 16/03/23 | 069384   | H1009    | HAGEN'S HOME HARDWARE                   | 1,842.14    |
| 16/03/23 | 069385   | I0790    | IGI RESOURCES INC                       | 6,949.60    |
| 16/03/23 | 069386   | J0620    | JACE HEAVY DUTY REPAIR AND WELDING INC  | 3,212.20    |
| 16/03/23 | 069387   | J4000    | JIBC - JUSTICE INSTITUTE OF BC          | 674.73      |
| 16/03/23 | 069388   | K6099    | KONICA MINOLTA BUSINESS SOLUTIONS       | 918.72      |
| 16/03/23 | 069389   | L0700    | L & M ENGINEERING LIMITED               | 1,003.28    |
| 16/03/23 | 069390   | L4050    | LIDSTONE & COMPANY                      | 1,696.89    |
| 16/03/23 | 069391   | L7010    | LOOMIS EXPRESS                          | 202.68      |
| 16/03/23 | 069392   | M0100    | MACKENZIE CHAMBER OF COMMERCE           | 40.00       |
| 16/03/23 | 069393   | M4505    | MINISTER OF FINANCE                     | 105.00      |
| 16/03/23 | 069394   | N6566    | NORTHERN HEALTH AUTHORITY-MACKENZIE     | 47.00       |
| 16/03/23 | 069395   | P2600    | PETRO-CANADA                            | 178.11      |
| 16/03/23 | 069396   | P6250    | PRINCE GEORGE FORD                      | 61.94       |
| 16/03/23 | 069397   | P6280    | PRINCE GEORGE OFFICE SYSTEMS            | 365.39      |
| 16/03/23 | 069398   | R2097    | RFS CANADA                              | 555.52      |
| 16/03/23 | 069399   | S6108    | SPRAGGART CREATIVE                      | 3,100.00    |
| 16/03/23 | 069400   | S7491    | STOKES INTERNATIONAL                    | 158.76      |
| 16/03/23 | 069401   | S7530    | STEWART MCDANNOLD STUART                | 2,837.11    |
| 16/03/23 | 069402   | S7575    | SUNCOR ENERGY PRODUCTS PARTNERSHIP      | 4,897.34    |



**District of Mackenzie**  
**Accounts Payable - Payment Listing**  
**March 31, 2022**

| Pay Date               | Cheque # | Vendor # | Vendor Name                         | Paid Amount |
|------------------------|----------|----------|-------------------------------------|-------------|
| 16/03/23               | 069403   | S7990    | SWIFT SPECIALTY SERVICES LTD        | 1,680.00    |
| 16/03/23               | 069404   | T6050    | TELUS CUSTOM SECURITY SYSTEMS       | 1,099.91    |
| 16/03/23               | 069405   | T8000    | TRICO INDUSTRIES LTD                | 1,194.53    |
| 16/03/23               | 069406   | U1060    | UNITED LIBRARY SERVICE              | 247.81      |
| 16/03/23               | 069407   | U9000    | UAP INC.                            | 205.03      |
| 16/03/23               | 069408   | W2570    | WILLIAMS MACHINERY LP               | 2,279.96    |
| 16/03/23               | 069409   | W5562    | WILDWOOD GIFTS                      | 2,318.40    |
| 23/03/23               | 069410   | A6534    | ALS CANADA LTD                      | 264.60      |
| 23/03/23               | 069411   | C0190    | CKJ TRUCKIN                         | 113.88      |
| 23/03/23               | 069412   | C1465    | CANADA WEST SKI AREAS ASSOCIATION   | 147.00      |
| 23/03/23               | 069413   | E8650    | ETHELO DECISIONS INC                | 1,120.00    |
| 23/03/23               | 069414   | F1500    | FINNING CANADA                      | 13,874.27   |
| 23/03/23               | 069415   | H1009    | HAGEN'S HOME HARDWARE               | 2,714.39    |
| 23/03/23               | 069416   | K7040    | KPMG LLP,T4348                      | 15,750.00   |
| 23/03/23               | 069417   | M3206    | MACLAK CONTRACTING                  | 1,312.50    |
| 23/03/23               | 069418   | M3481    | MARMAK INFORMATION SERVICES         | 1,120.00    |
| 23/03/23               | 069419   | N5248    | NORLITE FURNACES LTD                | 272.98      |
| 23/03/23               | 069420   | R0100    | RFABC                               | 5,061.37    |
| 23/03/23               | 069421   | R1750    | RECEIVER GENERAL FOR CANADA         | 645.03      |
| 23/03/23               | 069422   | R2097    | RFS CANADA                          | 166.88      |
| 23/03/23               | 069423   | R2500    | R.D. OF FRASER-FORT GEORGE          | 9,485.44    |
| 23/03/23               | 069424   | S5606    | OLONAS, RODRICK                     | 200.00      |
| 23/03/23               | 069425   | S7575    | SUNCOR ENERGY PRODUCTS PARTNERSHIP  | 9,531.14    |
| 23/03/23               | 069426   | T3135    | THINKSPACE ARCHITECTURE             | 41.90       |
| 23/03/23               | 069427   | T8000    | TRICO INDUSTRIES LTD                | 457.46      |
| 23/03/23               | 069428   | U2049    | UPS CANADA                          | 314.59      |
| 23/03/23               | 069429   | V1250    | VAN HOUTTE COFFEE SERVICES INC      | 84.17       |
| 23/03/23               | 069430   | V1560    | VICTORY BUILDING CENTRE             | 2,416.90    |
| 23/03/23               | 069431   | Y2050    | YETI REFRIGERATION INC              | 619.50      |
| 29/03/23               | 069432   | A5733    | ANDREW SHERET LIMITED               | 1,238.39    |
| 29/03/23               | 069433   | A5775    | APPLE FITNESS STORE LTD             | 537.60      |
| 29/03/23               | 069434   | A6534    | ALS CANADA LTD                      | 425.08      |
| 29/03/23               | 069435   | H1009    | HAGEN'S HOME HARDWARE               | 1,796.06    |
| 29/03/23               | 069436   | K5930    | KODE CONTRACTING LTD.               | 7,210.48    |
| 29/03/23               | 069437   | L7010    | LOOMIS EXPRESS                      | 118.48      |
| 29/03/23               | 069438   | M3481    | MARMAK INFORMATION SERVICES         | 280.00      |
| 29/03/23               | 069439   | M4505    | MINISTER OF FINANCE                 | 900.00      |
| 29/03/23               | 069440   | M4705    | MINISTER OF FINANCE                 | 3,038.82    |
| 29/03/23               | 069441   | N6566    | NORTHERN HEALTH AUTHORITY-MACKENZIE | 170.00      |
| 29/03/23               | 069442   | S7530    | STEWART MCDANNOLD STUART            | 2,367.70    |
| 29/03/23               | 069443   | T8000    | TRICO INDUSTRIES LTD                | 254.52      |
| 29/03/23               | 069444   | U1060    | UNITED LIBRARY SERVICE              | 1,046.25    |
| <b>DIRECT DEPOSITS</b> |          |          |                                     |             |
| 03/03/23               | 001316   | B7353    | BULL DOG DIESEL LTD                 | 3,308.39    |
| 03/03/23               | 001317   | C3174    | CORDWOOD INDUSTRIES                 | 315.00      |
| 03/03/23               | 001318   | C5940    | COLLEGE OF NEW CALEDONIA - PG       | 25.20       |
| 03/03/23               | 001319   | G3123    | GOERZ, NOAH                         | 540.00      |
| 03/03/23               | 001320   | J0708    | JEPSON PETROLEUM LTD                | 526.40      |



**District of Mackenzie**  
**Accounts Payable - Payment Listing**  
**March 31, 2022**

| Pay Date | Cheque # | Vendor # | Vendor Name                         | Paid Amount |
|----------|----------|----------|-------------------------------------|-------------|
| 03/03/23 | 001321   | K0946    | KAHN, EMILY                         | 114.71      |
| 03/03/23 | 001322   | M0900    | MACKENZIE CO-OP                     | 111.52      |
| 03/03/23 | 001323   | M4991    | MERIDIAN ONECAP CREDIT CORP.        | 313.21      |
| 03/03/23 | 001324   | N6994    | NORTHERN TOWING AND TRANSPORT       | 105.00      |
| 03/03/23 | 001325   | P3810    | PACIFIC BLUE CROSS                  | 28,772.40   |
| 03/03/23 | 001326   | S0117    | SIEBERT, NICOLE                     | 98.69       |
| 03/03/23 | 001327   | W8050    | WRIGHT, JESSE                       | 90.00       |
| 10/03/23 | 001328   | C3174    | CORDWOOD INDUSTRIES                 | 13,509.82   |
| 10/03/23 | 001329   | C4811    | CHRYSLID TECH                       | 192.64      |
| 10/03/23 | 001330   | G3123    | GOERZ, NOAH                         | 450.00      |
| 10/03/23 | 001331   | G9900    | GREEN PHOENIX RECYCLING             | 77.44       |
| 10/03/23 | 001332   | H4705    | HIPKISS, AMBER                      | 306.06      |
| 10/03/23 | 001333   | J0708    | JEPSON PETROLEUM LTD                | 240.13      |
| 10/03/23 | 001334   | K2040    | KS2 MANAGEMENT LTD.                 | 10,132.50   |
| 10/03/23 | 001335   | M2800    | MACKENZIE FIRE FIGHTERS ASSOCIATION | 5,098.00    |
| 10/03/23 | 001336   | M3818    | MELINA SWEZEY                       | 3,107.20    |
| 10/03/23 | 001337   | S5667    | SOUTHWEST DESIGN & CONSTRUCTION LTD | 28,936.10   |
| 10/03/23 | 001338   | W0612    | WALKER, EMILY                       | 465.70      |
| 17/03/23 | 001339   | C4811    | CHRYSLID TECH                       | 15.10       |
| 17/03/23 | 001340   | C5940    | COLLEGE OF NEW CALEDONIA - PG       | 510.00      |
| 17/03/23 | 001341   | C9899    | CHRYSLID TECH                       | 151.18      |
| 17/03/23 | 001342   | D4089    | DUMOULIN, RACHELLE                  | 325.70      |
| 17/03/23 | 001343   | E8400    | ESCRIBE SOFTWARE LTD                | 12,881.12   |
| 17/03/23 | 001344   | G3123    | GOERZ, NOAH                         | 255.00      |
| 17/03/23 | 001345   | G6779    | GREEN PHOENIX RECYCLING             | 43.97       |
| 17/03/23 | 001346   | G9900    | GREEN PHOENIX RECYCLING             | 25.20       |
| 17/03/23 | 001347   | J0708    | JEPSON PETROLEUM LTD                | 570.08      |
| 17/03/23 | 001348   | L1189    | LES ENTERPRISES AMILIA INC.         | 887.70      |
| 17/03/23 | 001349   | M1200    | MACKENZIE HOSE & FITTINGS           | 1,595.45    |
| 17/03/23 | 001350   | S4530    | SKYBLUE CLEANING CORP               | 3,869.25    |
| 17/03/23 | 001351   | V1540    | VEROOM'S BROOMS CLEANING CO         | 770.00      |
| 17/03/23 | 001352   | W8050    | WRIGHT, JESSE                       | 45.00       |
| 20/03/23 | 001353   | S4355    | SMITH, BEAU                         | 1,425.00    |
| 24/03/23 | 001354   | C4811    | CHRYSLID TECH                       | 866.20      |
| 24/03/23 | 001355   | E8681    | EVERGREEN TAXI LTD                  | 1,714.00    |
| 24/03/23 | 001356   | M1125    | MACKENZIE DRYCLEANING               | 369.73      |
| 24/03/23 | 001357   | P4700    | PORTAL INSTALLATIONS 2009 LTD.      | 614.29      |
| 24/03/23 | 001358   | S4657    | SMITH, STEPHANIE                    | 241.92      |
| 31/03/23 | 001359   | C9899    | CHRYSLID TECH                       | 81.41       |
| 31/03/23 | 001360   | G3123    | GOERZ, NOAH                         | 690.00      |
| 31/03/23 | 001361   | J0708    | JEPSON PETROLEUM LTD                | 1,587.71    |
| 31/03/23 | 001362   | M3424    | MACKENZIE AND AREA RADIO SOCIETY    | 525.00      |
| 31/03/23 | 001363   | M4991    | MERIDIAN ONECAP CREDIT CORP.        | 313.21      |
| 31/03/23 | 001364   | P3810    | PACIFIC BLUE CROSS                  | 29,353.12   |
| 31/03/23 | 001365   | T0968    | TAPPER, KYLE                        | 405.70      |
| 31/03/23 | 001366   | U9011    | URBAN SYSTEMS                       | 14,991.48   |
| 31/03/23 | 001367   | W8050    | WRIGHT, JESSE                       | 180.00      |

**District of Mackenzie**  
**Accounts Payable - Payment Listing**  
**March 31, 2022**

| Pay Date            | Cheque #        | Vendor # | Vendor Name                          | Paid Amount         |
|---------------------|-----------------|----------|--------------------------------------|---------------------|
| <b>EFT PAYMENTS</b> |                 |          |                                      |                     |
| 03/03/23            | RBCW000410259   | M6650    | MUNICIPAL PENSION PLAN               | 25,171.92           |
| 06/03/23            | FEB 2023        | U9100    | US BANK                              | 21,545.67           |
| 07/03/23            | RBCW000408029   | M6650    | MUNICIPAL PENSION PLAN               | 24,726.36           |
| 07/03/23            | RBC2853751      | R1500    | RECEIVER GENERAL - 10702 1339 RP0001 | 50,008.61           |
| 09/03/23            | RBCFIRETRUCK    | C5962    | COMMERCIAL EMERGENCY EQUIPMENT       | 1,520,151.81        |
| 10/03/23            | RBC6200630      | R1800    | RECEIVER GENERAL - 10702 1339 RP0002 | 10,325.20           |
| 17/03/23            | RBC-47001-0323  | B1206    | BC HYDRO                             | 30,546.77           |
| 17/03/23            | RBC-07350-0323  | F5499    | FORTISBC - NATURAL GAS               | 1,155.07            |
| 17/03/23            | RBC-59203-0323  | F5499    | FORTISBC - NATURAL GAS               | 151.86              |
| 17/03/23            | RBC-98226-0323  | F5499    | FORTISBC - NATURAL GAS               | 28.10               |
| 17/03/23            | RBC-98990-0323  | F5499    | FORTISBC - NATURAL GAS               | 608.55              |
| 17/03/23            | RBC-99007-0323  | F5499    | FORTISBC - NATURAL GAS               | 24.24               |
| 17/03/23            | RBC-99011-0323  | F5499    | FORTISBC - NATURAL GAS               | 454.82              |
| 17/03/23            | RBC-99015-0323  | F5499    | FORTISBC - NATURAL GAS               | 28.10               |
| 17/03/23            | RBC-99018-0323  | F5499    | FORTISBC - NATURAL GAS               | 29.14               |
| 17/03/23            | RBC-99087-0323  | F5499    | FORTISBC - NATURAL GAS               | 314.74              |
| 17/03/23            | RBC-99712-0323  | F5499    | FORTISBC - NATURAL GAS               | 4,035.25            |
| 17/03/23            | RBC-99258-0323  | F5499    | FORTISBC - NATURAL GAS               | 813.87              |
| 17/03/23            | RBCW000411540   | M6650    | MUNICIPAL PENSION PLAN               | 25,225.88           |
| 17/03/23            | RBC-88729-0323  | T6000    | TELUS                                | 10.94               |
| 21/03/23            | RBC6811727      | R1500    | RECEIVER GENERAL - 10702 1339 RP0001 | 52,560.87           |
| 24/03/23            | RBC-00256-0323  | F5499    | FORTISBC - NATURAL GAS               | 2,000.76            |
| 24/03/23            | RBC-78369-0323  | F5499    | FORTISBC - NATURAL GAS               | 3,627.53            |
| 24/03/23            | RBC-99804-0323  | F5499    | FORTISBC - NATURAL GAS               | 1,083.51            |
| 24/03/23            | RBC-99804-0323A | F5499    | FORTISBC - NATURAL GAS               | (83.07)             |
| 29/03/23            | RBC-38104-0323  | B1206    | BC HYDRO                             | 400.18              |
| 29/03/23            | RBC-62897-0323  | B1206    | BC HYDRO                             | 528.20              |
| 29/03/23            | RBC-67885-0323  | B1206    | BC HYDRO                             | 3,101.06            |
| 29/03/23            | RBC-79425-0323  | B1206    | BC HYDRO                             | 957.81              |
| 29/03/23            | RBC-12505-0323  | T6000    | TELUS                                | 10.21               |
| 29/03/23            | RBC-12667-0323  | T6000    | TELUS                                | 10.21               |
| 29/03/23            | RBC-13023-0323  | T6000    | TELUS                                | 10.21               |
| 29/03/23            | RBC-26256-0323  | T6000    | TELUS                                | 128.93              |
| 29/03/23            | RBC-35525-0323  | T6000    | TELUS                                | 95.20               |
| 29/03/23            | RBC-78992-0323  | T6000    | TELUS                                | 2,973.45            |
| 29/03/23            | RBC-89933-0323  | T6000    | TELUS                                | 128.93              |
| 31/03/23            | RBCW000412728   | M6650    | MUNICIPAL PENSION PLAN               | 25,200.09           |
|                     |                 |          |                                      | <b>2,254,942.79</b> |

( \* ) voided cheques

**District of Mackenzie  
Capital Projects  
As at March 31, 2023**

| DESCRIPTION                                       | 2023 PROVISIONAL<br>BUDGET | ACTUAL YTD<br>March 31, 2023 | REMAINING<br>BUDGET |
|---------------------------------------------------|----------------------------|------------------------------|---------------------|
| <b>GENERAL GOVERNMENT</b>                         |                            |                              |                     |
| AUDIO VISUAL UPGRADES (Carry-on)                  | 56,767                     | 10,447                       | 46,320              |
| COMMUNITY SIGNAGE (Carry-on)                      | 91,403                     | -                            | 91,403              |
| <b>TOTAL GENERAL GOVERNMENT</b>                   | <b>148,170</b>             | <b>10,447</b>                | <b>137,723</b>      |
| <b>PROTECTIVE SERVICES</b>                        |                            |                              |                     |
| FIRE HALL PROJECT (Carry-on)                      | 1,034,336                  | 39,757                       | 994,579             |
| NEW LADDER TRUCK (Carry-on)                       | 1,633,826                  | 1,452,288                    | 181,538             |
| PIERCE LADDER TRUCK EQUIPMENT                     | 150,000                    | -                            | 150,000             |
| <b>TOTAL PROTECTIVE SERVICES</b>                  | <b>2,818,162</b>           | <b>1,492,045</b>             | <b>1,326,117</b>    |
| <b>TRANSPORTATION SERVICES</b>                    |                            |                              |                     |
| 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              |
| <b>TOTAL TRANSPORTATION SERVICES</b>              | <b>1,613,978</b>           | <b>87,678</b>                | <b>1,526,300</b>    |
| <b>PARKS AND RECREATION SERVICES</b>              |                            |                              |                     |
| RECREATION ROOF REPLACEMENT (Carry-on)            | 183,000                    | -                            | 183,000             |
| SIGNATURE TRAIL PROJECT (Carry-on)                | 330,000                    | 10,556                       | 319,444             |
| ENERGY REDUCTIONS PROJECT (Carry-on)              | 25,260                     | -                            | 25,260              |
| AUDIO VISUAL UPGRADES                             | 79,500                     | -                            | 79,500              |
| <b>TOTAL PARKS AND RECREATION SERVICES</b>        | <b>617,760</b>             | <b>10,556</b>                | <b>607,204</b>      |
| <b>TOTAL GENERAL CAPITAL</b>                      | <b>5,198,070</b>           | <b>1,600,727</b>             | <b>3,597,343</b>    |
| <b>WATER</b>                                      |                            |                              |                     |
| PRESSURING REDUCING VALVES REPLACEMENT (Carry-on) | 342,000                    | -                            | 342,000             |
| GANTHAZ PIPE & METER REPLACEMENT (Carry-on)       | 56,000                     | -                            | 56,000              |
| GANTHAZ WELL #4 REHABILITATION (Carry-on)         | 73,500                     | -                            | 73,500              |
| GANTHAZ WATER TREATMENT                           | 590,000                    | -                            | 590,000             |
| <b>TOTAL WATER</b>                                | <b>1,061,500</b>           | <b>-</b>                     | <b>1,061,500</b>    |
| <b>SEWER</b>                                      |                            |                              |                     |
| LAGOON OUTFALL CHAMBER (Carry-on)                 | 83,200                     | -                            | 83,200              |
| SEWER FLUSHER                                     | 100,000                    | -                            | 100,000             |
| <b>TOTAL SEWER</b>                                | <b>183,200</b>             | <b>-</b>                     | <b>183,200</b>      |
| <b>TOTAL CAPITAL BUDGET SUMMARY</b>               | <b>6,442,770</b>           | <b>1,600,727</b>             | <b>4,842,043</b>    |