

COUNCIL REPORT

To: Mayor and Council

From: Finance

Date: May 5, 2023

Subject: Month End Report April 30, 2023

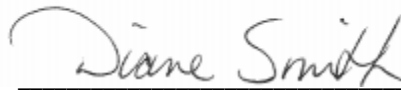
Attached are the following month-end reports as of April 30, 2023:

- 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

April 30, 2023

DESCRIPTION	2023 PROVISIONAL BUDGET	2023 YTD APRIL	REMAINING BUDGET	% OF BUDGET REMAINING
GENERAL OPERATING REVENUE				
GENERAL REVENUE				
PROPERTY TAXES	5,398,522	-	5,398,522	100.0%
1% UTILITIES TAX/GRANTS IN LIEU/OTHER ASSESSMENTS	2,728,369	-	2,728,369	100.0%
PENALTIES AND INTEREST ON TAXES	42,000	1,079	40,921	97.4%
SALES OF SERVICE/USER FEES	98,143	111,662	(13,519)	(13.8%)
TRANSFERS FROM OTHER GOVERNMENTS	1,215,273	1,711,235	(495,962)	(40.8%)
INVESTMENT INCOME	322,924	159,695	163,229	50.5%
OTHER REVENUES	3,900	13,489	(9,589)	(245.9%)
	9,809,131	1,997,161	7,811,970	79.6%
DEPARTMENTS				
JUSTICE CENTRE (COURT/RCMP LEASE)	102,387	9,643	92,744	90.6%
FIRE DEPARTMENT	12,000	4,448	7,552	62.9%
BUILDING INSPECTION	59,500	52,438	7,062	11.9%
BYLAW ENFORCEMENT	28,125	10,123	18,002	64.0%
PUBLIC WORKS DEPARTMENT (CUSTOM WORK, ROADS, AIRPORT)	134,000	81,466	52,534	39.2%
GARBAGE COLLECTION	431,543	37,189	394,354	91.4%
PUBLIC HEALTH	50,123	24,262	25,862	51.6%
PARKS	70,000	32	69,968	100.0%
LITTLE MAC SKI HILL	13,000	10,207	2,793	21.5%
RECREATION CENTRE	259,641	116,745	142,896	55.0%
FISCAL SERVICES	1,899,299	543,186	1,356,113	71.4%
	3,059,618	889,738	2,169,880	70.9%
TOTAL REVENUE	12,868,748	2,886,899	9,981,849	77.6%

Revenue and Expenses Provisional Budget

April 30, 2023

DESCRIPTION	2023 PROVISIONAL BUDGET	2023 YTD APRIL	REMAINING BUDGET	% OF BUDGET REMAINING
GENERAL OPERATING EXPENSES				
<u>GENERAL GOVERNMENT</u>				
COUNCIL	219,822	60,259	159,563	72.6%
ADMINISTRATION	899,837	266,878	632,959	70.3%
ECONOMIC DEVELOPMENT	88,300	23,378	64,922	73.5%
GRANTS IN AID & FEE FOR SERVICE	205,600	69,200	136,400	66.3%
FINANCE	660,389	209,385	451,004	68.3%
COMMON SERVICES/COMPUTER SERVICES/BUILDING	440,937	130,125	310,812	70.5%
ALLOCATION WATER/SEWER	(84,000)	(28,000)	(56,000)	66.7%
DEPRECIATION - General Government	52,000	18,383	33,617	64.6%
	2,482,884	749,608	1,733,276	69.8%
<u>PROTECTIVE SERVICES</u>				
FIRE DEPARTMENT	502,010	140,793	361,217	72.0%
FIRE HALL #1	57,328	25,473	31,855	55.6%
FIRE HALL #2 (Industrial Area)	10,460	3,653	6,807	65.1%
EMERGENCY MANAGEMENT	7,700	4,534	3,166	41.1%
FUEL MITIGATION	186,778	-	186,778	100.0%
BUILDING INSPECTIONS	159,480	29,327	130,153	81.6%
ANIMAL CONTROL/BYLAWS SERVICES	219,403	14,486	204,917	93.4%
OTHER PROTECTIVE SERVICES	102,387	32,558	69,829	68.2%
DEPRECIATION - Protective Service	150,000	47,673	102,327	68.2%
	1,395,546	298,497	1,097,049	78.6%
<u>TRANSPORTATION SERVICES</u>				
TRANSPORTATION SERVICES	2,097,899	783,276	1,314,623	62.7%
DEPRECIATION - Public Works	654,500	230,357	424,143	64.8%

Revenue and Expenses Provisional Budget

April 30, 2023

DESCRIPTION	2023 PROVISIONAL BUDGET	2023 YTD APRIL	REMAINING BUDGET	% OF BUDGET REMAINING
GARBAGE COLLECTION	329,152	107,131	222,021	67.5%
PUBLIC HEALTH	101,334	34,819	66,515	65.6%
DEPRECIATION - Public health	48,765	16,255	32,510	66.7%
BEACHES AND PARKS	232,744	16,450	216,294	92.9%
	3,464,394	1,188,288	2,276,105	65.7%
<u>PARKS AND RECREATION SERVICES</u>				
PARKS AND PLAYGROUNDS	15,788	3,873	11,915	75.5%
RECREATION FACILITIES	2,785,244	932,096	1,853,148	66.5%
DEPRECIATION - Recreation Services	696,750	230,518	466,233	66.9%
	3,497,782	1,166,486	3,129,499	82.9%
<u>FISCAL SERVICES</u>				
FISCAL EXPENSES	10,250	-	10,250	100.0%
TRANSFER TO RESERVES	1,685,707	-	1,685,707	100.0%
TRANSFER TO OWN FUNDS	53,304	-	53,304	0.0%
TRANSFER TO MACKENZIE PUBLIC LIBRARY	278,881	92,960	185,921	66.7%
	2,028,142	92,960	1,749,261	86.2%
TOTAL GENERAL EXPENSES	12,868,748	3,495,839	11,126,230	86.5%
REVENUE LESS EXPENSES				
NET SURPLUS (DEFICIENCY)	0	(608,940)		

Revenue and Expenses Provisional Budget

April 30, 2023

DESCRIPTION	2023 PROVISIONAL BUDGET	2023 YTD APRIL	REMAINING BUDGET	% OF BUDGET REMAINING
WATER OPERATIONS				
REVENUE	787,622	48,875	738,747	93.8%
EXPENDITURES	787,622	176,671	610,951	77.6%
NET SURPLUS (DEFICIENCY)	-	(127,796)		
SEWER OPERATIONS				
REVENUE	623,278	72,046	551,232	88.4%
EXPENDITURES	623,278	138,091	485,187	77.8%
NET SURPLUS (DEFICIENCY)	-	(66,045)		
CONSOLIDATED GENERAL, WATER & SEWER				
OPERATING SURPLUS (DEFICIENCY)	0	(802,781)		

District of Mackenzie
Accounts Payable - Payment Listing
April 30, 2023

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
05/04/23	069445	A8054	MACKENZIE AUTUMN LODGE	1,414.70
05/04/23	069446	B4520	BRANDT TRACTOR LTD	1,371.24
05/04/23	069447	C0190	CKJ TRUCKIN	110.42
05/04/23	069448	C2558	CANADIAN WESTERN MECHANICAL LTD	11,033.07
05/04/23	069449	C3207	CARDEA HEALTH CONSULTING INC	8,400.00
05/04/23	069450	C8092	C.U.P.E. NATIONAL OFFICE	4,202.45
05/04/23	069451	D1076	DB PERKS & ASSOCIATES LTD.	4,538.25
05/04/23	069452	D4080	DUKA ENVIRONMENTAL SERVICES LTD	18,513.60
05/04/23	069453	F6750	FIRST TRUCK CENTRE INC.	698.42
05/04/23	069454	H1009	HAGEN'S HOME HARDWARE	505.60
05/04/23	069455	L0700	L & M ENGINEERING LIMITED	1,345.05
05/04/23	069456	L4506	LIFESAVING SOCIETY	168.00
05/04/23	069457	L5020	LIVRES ADANAC	166.76
05/04/23	069458	M3206	MACLAK CONTRACTING	1,312.50
05/04/23	069459	M4015	MIDWAY PURNEL	1,072.37
05/04/23	069460	Q5000	QUADRA INDUSTRIAL GROUP	1,072.93
05/04/23	069461	R1750	RECEIVER GENERAL FOR CANADA	663.20
05/04/23	069462	R2500	R.D. OF FRASER-FORT GEORGE	3,755.26
05/04/23	069463	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	15,912.50
05/04/23	069464	T6050	TELUS CUSTOM SECURITY SYSTEMS	395.17
13/04/23	069465	A1013	ABC COMMUNICATIONS	1,114.40
13/04/23	069466	A8054	MACKENZIE AUTUMN LODGE	6,250.00
13/04/23	069467	E0100	E.B. HORSMAN & SON	636.63
13/04/23	069468	H1009	HAGEN'S HOME HARDWARE	364.58
13/04/23	069469	I0790	IGI RESOURCES INC	7,065.07
13/04/23	069470	K1000	KAL TIRE	980.57
13/04/23	069471	M0100	MACKENZIE CHAMBER OF COMMERCE	16,400.00
13/04/23	069472	M2860	MACKENZIE GOLF & COUNTRY CLUB	6,000.00
13/04/23	069473	M2870	MACKENZIE COMMUNITY ARTS COUNCIL	7,000.00
13/04/23	069474	M4015	MIDWAY PURNEL	1,279.33
13/04/23	069475	M9004	PARKWORKS SOLUTIONS CORP.	10,556.38
13/04/23	069476	M9004	SMITH, TODD	75.00
13/04/23	069477	M9004	O'TOOLE, JACE	175.00
13/04/23	069478	R2010	RED SPADE ENT. LTD	48.83
13/04/23	069479	R2097	RFS CANADA	555.52
13/04/23	069480	S7493	STRATA CORP PG79	1,076.36
13/04/23	069481	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	2,947.76
13/04/23	069482	T6050	TELUS CUSTOM SECURITY SYSTEMS	621.55
13/04/23	069483	T8000	TRICO INDUSTRIES LTD	1,689.63
13/04/23	069484	U1060	UNITED LIBRARY SERVICE	1,102.64
13/04/23	069485	U9000	UAP INC.	2,472.59
21/04/23	069486	A6534	ALS CANADA LTD	264.60
21/04/23	069487	B3025	BARCO PRODUCTS-CANADA	13,155.11
21/04/23	069488	B3027	BAREFOOT PLANNING LTD	3,465.00

District of Mackenzie
Accounts Payable - Payment Listing
April 30, 2023

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
21/04/23	069489	B7350	BUILDING OFFICIALS ASSOCIATION OF BC	726.11
21/04/23	069490	C0190	CKJ TRUCKIN	115.13
21/04/23	069491	D1076	DB PERKS & ASSOCIATES LTD.	1,118.88
21/04/23	069492	E0360	EECOL ELECTRIC CORP	366.84
21/04/23	069493	F4099	FLIGHT FUELS LIMITED PARTNERSHIP	31,517.61
21/04/23	069494	H3120	HELPS, WILLIAM	235.00
21/04/23	069495	H4896	HOWARD, TIM	235.00
21/04/23	069496	M2000	MACKENZIE SECONDARY SCHOOL	500.00
21/04/23	069497	M3206	MACLAK CONTRACTING	1,312.50
21/04/23	069498	M3822	MERCEDES MINCK ILLUSTRATION AND DESIGN	250.00
21/04/23	069499	M5006	MONSTER INDUSTRIES	1,736.00
21/04/23	069500	M9004	STARCHUCK, JASMINE	175.00
21/04/23	069501	M9900	MACKENZIE CHAMBER OF COMMERCE	135.00
21/04/23	069502	O3455	ORKIN CANADA CORPORATION	299.78
21/04/23	069503	P6280	PRINCE GEORGE OFFICE SYSTEMS	699.53
21/04/23	069504	P9600	PUROLATOR INC.	81.82
21/04/23	069505	Q5000	QUADRA INDUSTRIAL GROUP	371.84
21/04/23	069506	R1750	RECEIVER GENERAL FOR CANADA	655.14
21/04/23	069507	R2097	RFS CANADA	166.88
21/04/23	069508	S7530	STEWART MCDANNOLD STUART	2,505.31
21/04/23	069509	T8000	TRICO INDUSTRIES LTD	462.33
21/04/23	069510	V1250	VAN HOUTTE COFFEE SERVICES INC	84.17
21/04/23	069511	V1560	VICTORY BUILDING CENTRE	169.84
21/04/23	069512	W5562	WILDWOOD GIFTS	604.80
27/04/23	069513	A0380	A-MAIS TECHNOLOGIES INC	2,240.00
27/04/23	069514	B1110	BC ONE CALL	10.92
27/04/23	069515	B2062	BANDSTRA TRANSPORTATION SYSTEMS LTD	167.30
27/04/23	069516	D4747	DISTRICT OF TAYLOR	5,460.30
27/04/23	069517	D4760	DISTRICT OF MACKENZIE - PUBLIC WORKS P/C	112.45
27/04/23	069518	G2980	GLOBAL INDUSTRIAL CANADA	7,294.52
27/04/23	069519	G8561	GUISE, SIMON	235.00
27/04/23	069520	H1009	HAGEN'S HOME HARDWARE	5,689.90
27/04/23	069521	I1975	INDUSTRIAL MACHINE INC	500.50
27/04/23	069522	L7010	LOOMIS EXPRESS	124.51
27/04/23	069523	M1660	MACKENZIE MINOR HOCKEY ASSOCIATION	1,082.00
27/04/23	069524	M4015	MIDWAY PURNEL	6,869.41
27/04/23	069525	M5826	MORFEE PAC	350.00
27/04/23	069526	N2016	NENU DESIGNS - JENNA WHYTE	150.00
27/04/23	069527	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	109.00
27/04/23	069528	P2600	PETRO-CANADA	369.79
27/04/23	069529	P5183	PRINCE SHEET METAL & HEATING LTD.	1,962.43
27/04/23	069530	R2500	R.D. OF FRASER-FORT GEORGE	10,289.28
27/04/23	069531	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	9,683.11
27/04/23	069532	U1001	UNION OF BC MUNICIPALITIES (UBCM)	2,675.57



District of Mackenzie
Accounts Payable - Payment Listing
April 30, 2023

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
27/04/23	069533	U1060	UNITED LIBRARY SERVICE	253.89
27/04/23	069534	V1006	VANCOUVER RENEWABLE ENERGY	173.25
27/04/23	069535	V1215	VENTURE ELEVATOR INC	168.04
27/04/23	069536	V1560	VICTORY BUILDING CENTRE	1,450.44
27/04/23	069537	Y2050	YETI REFRIGERATION INC	4,343.68
DIRECT DEPOSITS				
06/04/23	001316	C3174	CORDWOOD INDUSTRIES	3,109.05
06/04/23	001317	H8000	HUBER FARM EQUIPMENT LTD.	375.46
06/04/23	001318	I2110	INLAND KENWORTH PARTNERSHIP	68.12
06/04/23	001319	J0708	JEPSON PETROLEUM LTD	476.31
06/04/23	001320	K2040	KS2 MANAGEMENT LTD.	10,132.50
06/04/23	001321	L1189	LES ENTERPRISES AMILIA INC.	899.58
06/04/23	001322	M2800	MACKENZIE FIRE FIGHTERS ASSOCIATION	4,334.00
06/04/23	001323	M4340	MATRIX VIDEO COMMUNICATIONS CORP	7,647.72
06/04/23	001324	W0612	WALKER, EMILY	145.43
14/04/23	001325	B2048	BALDUS, JESSE	235.00
14/04/23	001326	C3183	CARTY, KEINAN	135.00
14/04/23	001327	G2928	SMIRLE, CHELSEA	644.12
14/04/23	001328	J0708	JEPSON PETROLEUM LTD	821.27
14/04/23	001329	M0060	MACKENZIE & DISTRICT MUSEUM SOCIETY	3,000.00
14/04/23	001330	M0900	MACKENZIE CO-OP	42.51
14/04/23	001331	T2330	THORNE, LUKE	235.00
14/04/23	001332	W0612	WALKER, EMILY	57.70
21/04/23	001333	G6779	GREEN PHOENIX RECYCLING	69.30
21/04/23	001334	G2928	SMIRLE, CHELSEA	235.00
21/04/23	001335	C4811	CHRYSLID TECH	43.53
21/04/23	001336	M0900	MACKENZIE CO-OP	62.68
21/04/23	001337	M1125	MACKENZIE DRYCLEANING	440.21
21/04/23	001338	M1200	MACKENZIE HOSE & FITTINGS	2,095.24
21/04/23	001339	M3424	MACKENZIE AND AREA RADIO SOCIETY	525.00
21/04/23	001340	M3900	MIABC	7.00
21/04/23	001341	P0570	PALMER, DANNY	235.00
21/04/23	001342	S4530	SKYBLUE CLEANING CORP	3,869.25
21/04/23	001343	T2330	THORNE, LUKE	280.70
21/04/23	001344	U9011	URBAN SYSTEMS	6,966.12
28/04/23	001345	C3174	CORDWOOD INDUSTRIES	315.00
28/04/23	001346	C4811	CHRYSLID TECH	1,014.28
28/04/23	001347	E8685	EVERGUARD FIRE EQUIPMENT	1,674.24
28/04/23	001348	G9900	GREEN PHOENIX RECYCLING	53.81
28/04/23	001349	K0946	KAHN, EMILY	504.00
28/04/23	001350	M4991	MERIDIAN ONECAP CREDIT CORP.	313.21
28/04/23	001351	S4966	STEDFORD, RON	47.00
28/04/23	001352	V1540	VEROOM'S BROOMS CLEANING CO	962.50

District of Mackenzie
Accounts Payable - Payment Listing
April 30, 2023

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
EFT PAYMENTS				
03/04/23	MAR 2023	U9100	US BANK	20,467.43
03/04/23	RBC0849196	R1500	RECEIVER GENERAL - 10702 1339 RP0001	48,212.06
12/04/23	RBC0858451	R1800	RECEIVER GENERAL - 10702 1339 RP0002	13,943.71
14/04/23	RBCW000413977	M6650	MUNICIPAL PENSION PLAN	25,737.71
14/04/23	RBC5P78BFTC8Z	W6000	WORKSAFE BC	45,273.05
17/04/23	RBC3975678	R1500	RECEIVER GENERAL - 10702 1339 RP0001	49,900.68
20/04/23	RBC-47001-0423	B1206	BC HYDRO	40,013.73
20/04/23	RBC-07350-0423	F5499	FORTISBC - NATURAL GAS	787.16
20/04/23	RBC-59203-0423	F5499	FORTISBC - NATURAL GAS	161.42
20/04/23	RBC98226-0423	F5499	FORTISBC - NATURAL GAS	33.31
20/04/23	RBC-98990-0423	F5499	FORTISBC - NATURAL GAS	506.71
20/04/23	RBC-99007-0423	F5499	FORTISBC - NATURAL GAS	160.06
20/04/23	RBC-99011-0423	F5499	FORTISBC - NATURAL GAS	477.49
20/04/23	RBC-99015-0423	F5499	FORTISBC - NATURAL GAS	33.31
20/04/23	RBC-99018-0423	F5499	FORTISBC - NATURAL GAS	31.23
20/04/23	RBC-99087-0423	F5499	FORTISBC - NATURAL GAS	186.07
20/04/23	RBC-99258-0423	F5499	FORTISBC - NATURAL GAS	1,014.32
20/04/23	RBC-99712-0423	F5499	FORTISBC - NATURAL GAS	3,786.84
20/04/23	RBC-997120423B	F5499	FORTISBC - NATURAL GAS	(3,786.84)
20/04/23	RBC-997120423C	F5499	FORTISBC - NATURAL GAS	3,817.23
20/04/23	RBC-99804-0423	F5499	FORTISBC - NATURAL GAS	1,198.07
20/04/23	RBC-998040423A	F5499	FORTISBC - NATURAL GAS	6,097.15
20/04/23	RBC-88729-0423	T6000	TELUS	10.03
21/04/23	RBC-87956-0423	B1206	BC HYDRO	5.49
26/04/23	RBC-64765-0423	B1206	BC HYDRO	318.81
26/04/23	RBC-69201-0423	B1206	BC HYDRO	236.36
26/04/23	RBC-00256-0423	F5499	FORTISBC - NATURAL GAS	1,860.35
26/04/23	RBC-78369-0423	F5499	FORTISBC - NATURAL GAS	3,675.87
26/04/23	RBC-12505-0423	T6000	TELUS	10.21
26/04/23	RBC-12667-0423	T6000	TELUS	10.21
26/04/23	RBC-13023-0423	T6000	TELUS	10.21
26/04/23	RBC-26256-0423	T6000	TELUS	128.93
26/04/23	RBC-35525-0423	T6000	TELUS	95.20
26/04/23	RBC-78992-0423	T6000	TELUS	2,971.20
26/04/23	RBC-789920423B	T6000	TELUS	0.60
26/04/23	RBC-89933-0423	T6000	TELUS	128.93
				587,823.98

(*) voided cheques

District of Mackenzie
Capital Projects
As at April 30, 2023

DESCRIPTION	2023 PROVISIONAL BUDGET	ACTUAL YTD April 30, 2023	REMAINING BUDGET
GENERAL GOVERNMENT			
AUDIO VISUAL UPGRADES (Carry-on)	56,767	10,447	46,320
COMMUNITY SIGNAGE (Carry-on)	91,403	-	91,403
TOTAL GENERAL GOVERNMENT	148,170	10,447	137,723
PROTECTIVE SERVICES			
FIRE HALL PROJECT (Carry-on)	1,034,336	39,757	994,579
NEW LADDER TRUCK (Carry-on)	1,633,826	1,460,530	173,296
PIERCE LADDER TRUCK EQUIPMENT	150,000	-	150,000
TOTAL PROTECTIVE SERVICES	2,818,162	1,500,287	1,317,875
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	15,241	314,759
ENERGY REDUCTIONS PROJECT (Carry-on)	25,260	-	25,260
AUDIO VISUAL UPGRADES	79,500	162	79,338
TOTAL PARKS AND RECREATION SERVICES	617,760	15,403	602,357
TOTAL GENERAL CAPITAL	5,198,070	1,613,815	3,584,255
WATER			
PRESSURING REDUCING VALVES REPLACEMENT (Carry-on)	342,000	2,465	339,535
GANTHAZ PIPE & METER REPLACEMENT (Carry-on)	56,000	-	56,000
GANTHAZ WELL #4 REHABILITATION (Carry-on)	73,500	1,817	71,684
GANTHAZ WATER TREATMENT	590,000	-	590,000
TOTAL WATER	1,061,500	4,281	1,057,219
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	1,618,097	4,824,673