



**AGENDA** for the Committee of the Whole Meeting to be held on Monday, February 28, 2022 at 7:00 PM in the Council Chambers of the Municipal Office, 1 Mackenzie Boulevard, Mackenzie, BC.

Chair: Councillor McMeeken

*We would like to begin by acknowledging the land on which we gather is within the traditional territory of the Tse'khene People of the McLeod Lake Indian Band.*

**1. REPORTS**

Operations Month End Reports	2 - 8
RCMP Month End Report	9 - 12
Fire Month End Report	13 - 17
Recreation Services Month End Report	18 - 19
Finance Month End Report	20 - 30

**2. OTHER BUSINESS**

**3. ADJOURNMENT**

## **COUNCIL REPORT**

**To:** Mayor and Council  
**From:** Public Works  
**Date:** February 22, 2022  
**Subject:** Public Works Month End Report for January 2022

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### **WATER DISTRIBUTION:**

We pumped 14,560,243 US gallons of water into the water tower during the month of January, the equivalent of 469,685.26, gallons per day, which is approximately 354.21 gallons per water connection. Last year we pumped 10,270,761 US gallons of water into the water tower during the month of January, the equivalent of 331,314.87 gallons per day or 250 gallons per connection.

There appears to be a discrepancy in the output of water in Pumphouse #2. Public Works will investigate further and possibly have a contractor come in to check calibration of the flow meter.

The Gantahaz sub-division water usage data is not available at this time due to a failure of the water meter located in the Booster Station. The new water meter replacement is part of a Capital Project which will be going out for Request for Proposals soon.

### **SANITARY SEWER COLLECTION SYSTEMS:**

There was one good neighbour sewer call to report for the month of January.

### **GARBAGE COLLECTION SYSTEMS:**

The total commercial garbage collected for the month of January was 58,160 kg. The total residential garbage collected was 44,050 kg, for a total of 102,210 kg. The total commercial garbage collected for January 2021 was 54,690 kg. The total residential garbage collected for January 2021 was 44,370 kg, for a total of 99,060 kg.

### **STREETS AND ROADS:**

There have been no maintenance repairs performed on the streets during winter months.



**SNOW FALL ACCUMULATIONS:**

Snow fall accumulation for the month of January was 29 inches.

**PARKS:**

Parks staff are laid off until May of 2022.

**PROJECTS:**

Developing specification sheets for equipment to be ordered through the request for proposal process.

**EQUIPMENT & MAINTENANCE:**

Performing substantial maintenance on the 2005 John Deere Grader due to wear over a prolonged period.

**BUILDINGS:**

Routine maintenance was carried out on District buildings.

**SAFETY:**

An OH&S/Joint Health and Safety Committee meeting was held for the month of January. There were no first aid incidents to report.

**ASSET MANAGEMENT:**

Work order system was used for maintenance on District buildings.

**AIRPORT STATS:**

Total fuel pumped for the month of January was 6,640.13 L of AV Gas, and 6164.02 L of Jet A. Total fuel sales for the month of January \$24,826.29 for a profit of \$5,925.00.

January 2022	Fixed Wing	Helicopter	Fuel Purchase	Visit Town
<b>Total</b>	14	25	39	9



Respectfully Submitted,

A handwritten signature in black ink that reads "Ken Gawryluk".

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Ken Gawryluk  
Interim Director of Operations

A handwritten signature in black ink that reads "Diane Smith".

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Approved for Submission to Council

**COUNCIL REPORT**

**To:** Mayor and Council

**From:** Building Department

**Date:** February 22, 2022

**Subject:** Building Month End Report for January 2022

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**PERMITS:**

**BUILDING**

<b>2022</b>	<b># of Permits This Month</b>	<b>\$ Value of Permits This Month</b>	<b>Total # of Permits to Date</b>	<b>Year to Date \$ Value of Permits</b>
Recreational	0	0	0	0
Residential	0	0	0	0
Commercial	0	0	0	0
Industrial	1	\$ 211,000.00	1	\$ 211,000.00
Institutional	0	0	0	0
<b>Totals</b>	<b>1</b>	<b>\$ 211,000.00</b>		<b>\$ 211,000.00</b>

<b>2021</b>	<b># of Permits This Month</b>	<b>\$ Value of Permits This Month</b>	<b>Total # of Permits to Date</b>	<b>Year to Date \$ Value of Permits</b>
Recreational	0	0	0	0
Residential	1	\$ 2,500.00	1	\$ 2,500.00
Commercial	0	0	0	0
Industrial	0	0	0	0
Institutional	0	0	0	0
<b>Totals</b>	<b>1</b>	<b>\$ 2,500.00</b>	<b>1</b>	<b>\$ 2,500.00</b>

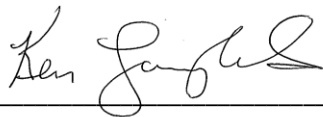
**PLUMBING**

	<b>2021</b>	<b>2022</b>
Number of Plumbing Permits This Month	0	0
Dollar Value of Plumbing Permits This Month	0	0
Number of Plumbing Permits YTD	0	0
Dollar Value of Plumbing Permits YTD	0	0

**BUSINESS LICENCES:**

	<b>Number</b>
Active/Paid	187
Outstanding	87
New	8
Total	282

Respectfully Submitted,



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Ken Gawryluk  
Building Inspector



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Approved for Submission to Council

**COUNCIL REPORT**

**To:** Mayor and Council  
**From:** Bylaw/Animal Control  
**Date:** February 22, 2022  
**Subject:** Bylaw/Animal Control Month End Report for January 2022

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**DOG LICENCES:**

There were 264 dog licenses issued in January for a total of 264 for the 2022 year. Three of those tags were repeat offender licenses.

**BOARDING:**

There were no dogs boarded during the month of January 2022.

**IMPOUNDS:**

	<b>DOGS</b>	<b>CATS</b>
Remaining from last month	0	0
Impounds/strays for this month	4	0
Owners request adoption	0	0
Claimed by owner	4	0
Adopted	0	0
HD	0	0
Transferred to PG Humane	0	0
<b>Remaining in Pound</b>	<b>0</b>	<b>0</b>

**COMPLAINT/SERVICE FILES:**

There were several complaints regarding loose dogs. Several of those dogs were pairs and were the same dogs being at large. Three were sold repeat offender dog tags. Animal Control was able to locate some of the dogs and returned to the owners.

There was one complaint regarding a dog acting aggressive towards people walking their dogs and stressed that they did not feel safe walking by that residence. Animal Control went to investigate and received multiple statements from different residents regarding that property. Officers inspected the property and spoke with the owners suggesting ways to contain their dog

from jumping the fence. A record of the incident is now on file. A notice letter was mailed out to the owner with suggestions that were previously mentioned to contain the dog and that the District will be going back at the end of spring/beginning of summer to see if there was any progress made.

Animal Control received a call regarding a dog that was hit on Mackenzie Blvd. and attended the scene. By the time the Officer arrived the dog had passed away.

Bylaw received two complaints regarding neighbours feeding the ravens. An Officer went and spoke with the property owners. No tickets or fines were issued.

Bylaw issued notice letters to three residents that Officers have been dealing with for several months. Two of which were for dogs being at large which one of them was being aggressive towards residents walking their dogs on leash and the other for a motorhome that was parked halfway onto the street interfering with snow removal. Motorhome has since been moved completely onto the driveway.

Bylaw Officers issued several warning tickets regarding parking on the road and interfering with snow removal. All were compliant and removed their vehicles.

Bylaw canvassed streets regarding new streetlights. Bylaw was also able to get volunteers to let Public Works crew into their homes to do water sampling once a month.

There were several complaints of some resident's snow blowing the snow onto the road. Individuals were spoken to and complied.

One resident will have a C-Can in their driveway until the end of February.

**MUNICIPAL TICKETS:**

No MTI tickets were issued in January.

Respectfully Submitted,



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Brennan McArthur  
Interim Public Works Manager



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Approved for Submission to Council





NCO i/c Mackenzie Detachment  
PO Box 280  
Mackenzie, B.C.  
V0J 2C0

Your File

District of Mackenzie  
Box 280  
Mackenzie, B.C.  
V0J 2C0

Our File

February 10th, 2022

Dear Mayor and Council

**Mayors Report for January 2022:  
Summarized Mayors Report and File Synopsis for the month of January 2022.**

**Detachment Case Load:**

January 2022, the Mackenzie RCMP investigated 172 Files (171 files for January 2021)

- 15 - Crimes against a person files
- 23 - Crimes against property files
- 17 - Other Criminal Code violations
- 7 - Narcotic Control Act
- 9 - Provincial Statute / Federal Statute
- 98 - RCMP / Municipal Statute
- 3 - Traffic Violations

***(8 files were unfounded, 10 files resulted in charges)***

**- There were 7 Prisoners Lodged in Cells for January 2022 - Guard Shortage**

**Traffic Enforcement: - January 2022 Traffic Stats:**

Written Warnings 3 Intersection Warnings / 0 Distracted Driving Warning  
Total 51 Traffic Warnings

Violation Tickets 2 Intersection VT / 0 Distracted Driving VT  
Total: 10 Traffic VT's

**Impaired Driving / Immediate Roadside Prohibitions - January 2022:**

1 - 90 day (IRP) Immediate Roadside Prohibition issued (Vehicle impounded)

**QUARANTINE ACT - COVID19 Related Measure Act (Public Health Act)-JAN 21**

0 reports of Health Order violations.

**CHECKSTOP PROGRAM (ROAD BLOCKS)**

***12 Road Safety / Speeding / Sobriety Checks were conducted for January 2022  
(Locations varied from - District of Mackenzie / Mill Rd / McLeod Lake / Hwy 39 / school zone)***

Majority of drivers polite and respectful.

(multiple warnings issued / several Motor Vehicle Act warnings and tickets issued)

(School speeding enforcement has been a positive outcome)

**QUARANTINE ACT - COVID19 Related Measure Act (Public Health Act)-JAN 21**

0 reports of Health Order violations.

**BILL C-45 Cannabis Legislation - "Effective October 17th, 2018"**

0 file(s) for the month of January 2022

**Resources:**

The detachment is currently short staffed by 1 member(s) - (1 Constable is on Paternity Leave - Returning to Work January 30th, 2022)

**Community Policing:**

In line with the APP initiative for Crime Prevention through Curfew Compliance checks, the Mackenzie RCMP members were very active in conducting curfew and house arrest checks on local residents on conditions. ***(Currently there are 4 people being curfew checked for compliance)***

**Victim Services January 2022 stats for Victim Services:**

*(Ongoing Clients - 15 / New Clients - 3 / Closed Clients - 11)*

Incidents resulting in Victim Services assistance - 2

New clients included: 3 females. Of these 3 clients: 1 senior, 1 adult and 1 child. The

***INCIDENT TYPES:*** Assault/abuse (partner) and sudden death.

**ONLINE CRIME REPORTING**

The online tool can be found at either <http://bc.rcmp-grc.gc.ca/mackenzie/report> or on the District of Mackenzie's website at [districtofmackenzie.ca/public-services/emergency-services](http://districtofmackenzie.ca/public-services/emergency-services).

**(See attached Court update(s) and File summary)**

This concludes the Mayors report for the month of January 2022.

Sincerely,

(C) AIRD, Cpl.  
acting/i/c NCO Mackenzie RCMP Detachment  
Detachment Commander  
(250) 997-3288 phone (250) 997-3240 fax



## **COURT Update(s): (SOP = Stay of Proceeding)**

### **1.1. Warrants issued for failing to attend court in December Court:**

- 1.1.1. A non local male – Warrant issued for driving charges.
- 1.1.2. A local female – received a Warrant for assault – Executed by Mackenzie
- 1.1.3. A local female – received a Warrant for assault – Executed by Mackenzie

### **1.2. Traffic VT dispute(s): No VT disputes for January**

### **1.3. Convictions:**

- 1.3.1. A local male was found guilty after being remanded to Prince George Court.
  - 1.3.1.1. Charges include 2 weapons charges, Possession of stolen property/ breach of conditions / Assault causing bodily harm / Mischief
  - 1.3.1.2. - **SENTENCE:** 180 days Jail, 18 month Probation Order / Firearms Prohibition. (**SOP** on the following charges Uttering threats / additional Possession of Stolen Property)
- 1.3.2. A local male was found guilty of Breach of conditions and Uttering Threats
  - 1.3.2.1. - **SENTENCE:** 21 days Jail, 12 months Probation

## **2. File Summary – In January 2022 Mackenzie RCMP responded to 172 files and conducted 15 proactive road checks. Investigations of Interest:**

- 2.1. On 2022-01-10 RCMP completed a curfew compliance check of two youth. Neither youth home and member is awaiting response from probation to see if there was an exemption of being out past curfew.
- 2.2. On 2022-01-12, 2022-01-14, 2022-01-20, 2022-01-25, and 2022-01-26 RCMP completed a curfew compliance check of a male. All of the above dates the accused was not home. Conditions stemming from a firearms seizure and Emergency Response Team call to Mackenzie at the end of 2021. RCMP forwarding multiple breaches to crown counsel.
- 2.3. On 2022-01-22 RCMP located a male driving while suspended through a check stop on Hwy 97 near the Junction. RCMP to forward charge to crown counsel.
- 2.4. On 2022-01-24 and 2022-01-28 RCMP located two individuals together that were bound by conditions to have no contact. Accused arrested and was held for court. Later accused released by a judge and the file is pending another court date.
- 2.5. On 2022-01-26 two individuals one of which on no contact with the other, came through a check stop on Hwy 97 near the junction. Accused arrested and held for court. Later accused released by a judge and the file is pending another court date.
- 2.6. On 2022-01-29 RCMP responded to a domestic assault. Police arrested the accused and released him on conditions of no contact and a court date in March.
- 2.7. On 2022-01-29 RCMP responded to a report of unwanted people inside a residence. RCMP received information multiple people inside the residence possibly were wanted in BC and armed with firearms. RCMP set up containment on the residence. Believed two suspects fled before police set up containment. Police stopped a vehicle leaving the residence, inside the residence police located long guns and a large quantity of suspected methamphetamine. A warrant or summons will be submitted to crown for review.
- 2.8. On 2022-01-31 RCMP responded to a report of a stolen vehicle. Patrols throughout the day police located the stolen vehicle occupied. Accused arrested and released on conditions with a court date in a few months.

Cpl. C. AIRD  
Mackenzie RCMP

**COUNCIL REPORT**

**To:** Mayor and Council

**From:** Fire Chief, Jamie Guise

**Date:** February 2022

**Subject:** Fire Department Month End Report, January 2022

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**FIRE DEPARTMENT RESPONSES:**

Code	Description	Number of Calls this Period	Year to Date
AOA	Assist other Agency	4	4
ACE	Air Craft Emergency		
BC	Burn Complaint		
BT	Bomb Threat		
CO	Carbon Monoxide Alarm		
EH	Electrical Hazard		
FAL	False Alarm	6	6
FR	First Responder		
FRC	Chimney Fire		
FRD	Dumpster Fire		
FRE	Electrical Fire		
FRG	Grass/Bush Fire		
FRH	Hog/Saw Dust Fire		
FRI	Interface Fire		
FRR	Rubbish Fire		
FRS	Structure Fire		
FRV	Vehicle Fire		
FRW	Wildland Fire		
GSL	Gas Spill/Leak		
HMI	Hazardous Material Incident		
INV	Investigation		
NF	No Fire (standby only)		
MVI	Motor Vehicle Incident	3	3
PS	Public Service		
R&S	Rescue and Safety		
OTHER			
<b>TOTALS</b>		13	13

- AOA -02     **January @ 07:20** – Requested by BCAS to assist with a lift. Crews were required to help lift a patient that had fallen from their bed and put them back into their bed before returning to the Hall.
- FAL - 04     **January @ 15:18** – Report of alarms activated at 5150 Coquiwaldie Road. Upon arrival of Chief 1 it was noted that the alarms were false due to an occupant cooking in the lunchroom setting off the smoke alarms. Crews stood down.
- MVI -08     **January @ 14:31** – Report of a single vehicle MVI on Hyw 97 south of the Junction. Crews were required to extricate one patient from a pickup truck. Crews returned to the Hall.
- MVI -08     **January @ 14:50** – Report of a single vehicle MVI on Hyw 97 south of the Junction. While responding to the first call earlier it was reported that there was possibly a second motor vehicle incident. Crews were informed by RCMP that the MVI they were at was in fact the same call.
- FAL - 10     **January @ 10:25** – Report of alarms activated at 1000 Shepard Road. While responding it was noted that the alarms were false due to operator error. Crews stood down.
- FAL - 10     **January @ 18:31** – Report of alarms activated at Conifex Site 2. Upon arrival of Chief 2 it was noted that the alarms were false. Crews stood down.
- FAL - 11     **January @ 23:19** – Report of alarms activated at Conifex Site 2. Upon arrival of chief 2 it was noted that the alarms were false. Crews stood down.
- AOA -12     **January @ 19:13** – Requested by BCAS to assist with a lift. Crews were required to help lift a patient that was in their tub and put them into their chair before returning to the hall.
- AOA -18     **January @ 06:36** – Requested by BCAS to assist with a lift. Crews were required to help take a patient from their home into an awaiting ambulance before returning to the Hall.
- AOA -18     **January @ 18:23** – Requested by BCAS to assist with a lift. Crews were required to help lift a patient that had fallen from their chair and put them back into their chair before returning to the Hall.
- FAL - 20     **January @ 01:15** – Report of alarms activated at Conifex Site 2. Chief 1 was able to contact the First Aid Attendant and confirm that the alarms were false. Crews stood down.

MVI -27 **January @ 16:54** – Report of a single vehicle MVI on Hyw 97 north of the Junction. Crews were required to lift one patient from the ditch who was ejected in the rollover to an awaiting ambulance. Crews returned to the Hall.

FAL - 30 **January @ 14:43** – Report of alarms activated at Conifex Site 2. Chief 1 was able to contact the First Aid Attendant and confirm that the alarms were false. Crews stood down.

### **VOLUNTEER FIRE FIGHTERS TRAINING NIGHTS SCHEDULE:**

#### **4 January** – Planning and Meeting Night

- a. Occupational Health & Safety Committee
- b. Management Team and Officers Meeting
- c. Monthly Training Plan
- d. Coordinate Work Plan Activities
- e. Complete Apparatus, Equipment and Facilities Checks
- f. Conduct Association Business Meeting

#### **11 January**– Firefighter Skills Development

- a. Probationary members conducted hose handling training
- b. Fire Fighters were conducting self-rescue training
- c. New Officers conducted officer orientation

#### **18 January** - Firefighter Skills Development

- a. Probationary members participated in ropes and knots training
- b. Fire Fighters conducted ladder and window rescues
- c. New Officers continued with officer orientation

#### **25 January** – Firefighter Skills Development

- a. Probationary members conducted ropes and knots and hoisting tools training
- b. Fire Fighters conducted salvage training
- c. New Officers conducted tabletop scenarios

**FIRE & LIFE SAFETY INSPECTIONS:**

15 fire safety inspections were conducted in the month of January.

**EMERGENCY MANAGEMENT**

Mackenzie Fire Department participated in the Mackenzie Wildfire Advisory Committee meeting.

**FIRE DEPARTMENT MEMBERSHIP:**

<b>Position</b>	<b>Allocation</b>	<b>Actual</b>
Fire Chief	1	1
Deputy Fire Chief	1	1
Assistant Chiefs	2	1
Training Officers	2	2
Captains	4	2
Lieutenants	4	3
Engineers	4	0
Fire Fighters	20	11
<b>Total Fire Fighting Force</b>	<b>38</b>	<b>21</b>
Fire Fighters (Probationary)		8
Fire Fighter (Junior)	4	0
Leave of Absence		

**NEW FIRE HALL BUILD EXPENSES TO DATE**

The construction of the new Fire Hall continues. The District of Mackenzie has expensed the following amounts for the project to date:

<b>Category</b>	<b>Vendor</b>	<b>Expense to date</b>
Design	Field Lievers Architecture	\$ 442,250
Project Management	Colliers Project Leaders	\$ 8,289
Geotechnical	GeoNorth	\$ 25,534
Survey	McElhanney	\$ 7,203
Construction Contract	Southwest Design & Construction	\$ 3,378,263
FF&E	Furniture and Fixtures	\$ 138,189
Construction Management Fee	JenCol Construction	\$ 27,590
Miscellaneous*	Various	\$ 170,846
	<b>Overall Budget Expense</b>	<b>\$ 4,198,164</b>

\*Miscellaneous expenses include: Hydro, legal, wages, benefits, minor contracting, and supplies.



Project works to date are as follows:

- Mechanical items have been purchased
- Control items have been purchased
- Electrical items have been purchased with some of the items on site. Including a deposit on the emergency generator
- Roofing system is in progress
- Siding is being installed

**Total Project Budget** = \$6.5 million

**Total Expenses To Date** = \$4,198,164

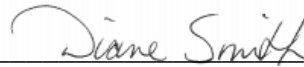
**Total Budget Remaining** = \$2,301,836

Respectfully Submitted,



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Jamie Guise  
Fire Chief



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Approved for Submission to Council

## **COUNCIL REPORT**

**To:** Mayor and Council

**From:** Terry Gilmer, Recreation Services

**Date:** February 22, 2022

**Subject:** Recreation Services Month End Report – January 2022

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### **Pool:**

- Staff documented 667 pool and 60 aquafit bookings for the month.
- The February set of swimming lessons was launched on January 24<sup>th</sup>.

### **Arena:**

- The Provincial Health Order was updated on January 25<sup>th</sup>, allowing youth tournaments to start up again starting February 1<sup>st</sup> - staff immediately began working with the Mackenzie Minor Hockey Association to plan for upcoming tournaments.
- Due to the PHO extensions on indoor gatherings and adult tournament restrictions, both the Old Timers Hockey Tournament scheduled for February 11-13 and the Curling Mackenzie Bonspiel for February 4<sup>th</sup> and 5<sup>th</sup> were cancelled.
- Contractor, Yeti, addressed a water pump and controller issue, which was caused by a freeze-up during the holidays.

### **Ski Hill:**

- Staff documented 555 visits for the month.
- The February ski and snowboard lessons advertisement was launched on January 26<sup>th</sup>. The lessons were taught by Jesse Wright and Bill Laing - the snowboard lessons sold out with 12 participants and ski lessons had 10.
- The hill opened on New Year's Day, Saturday, January 1<sup>st</sup> from 12:00 pm-4:00 pm to make up for being closed December 29-31 due to the extreme cold.
- Total gross revenue as of January 31<sup>st</sup> for the ski hill and programs was \$10,415.

### **Fitness Area:**

- Staff documented 308 fitness centre bookings for the month.
- The Fitness Centre re-opened on January 20<sup>th</sup> as per the revised Provincial Health Order. Staff adjusted sessions to 55 minutes each and reduced capacity to allow for physical distancing requirements.

**Programs:**

- Staff documented 96 public skating, 15 curling and 50 pickleball bookings for the month.
- An introduction to Martial Arts program was launched on January 25<sup>th</sup> and almost immediately sold out with 62 total participants registered.
- Staff met with representatives from McLeod Lake Indian Band on January 21<sup>st</sup> to finalize plans for working together on the WinterQuest event.
- Volleyball league was given approval to run from the School District 57, with the first session occurring on January 20<sup>th</sup>. There were 30 participants registered for the league, which requires PoV.
- The Pro D Day advertising was launched on January 27<sup>th</sup> for January 31<sup>st</sup> with extra swimming, skiing, and skating options available to the public.

**Other:**

- Northern Health's vaccine clinic ran in the Community Hall from January 10-14.
- Dennis Grimard from Mr. Munchies has given his notice and will close effective April 30, 2022. A request for proposal will be posted in an effort to attract a new lessee for the canteen.
- ThinkSpace held an EBCC Vision and Needs Workshop on January 27<sup>th</sup> for existing tenants with 10 people in attendance - Museum, Thrift Store, Seniors Centre, Art Centre, Pottery Guild, Radio Station and District all had representatives.

Respectfully Submitted,



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Terry Gilmer  
Director of Recreation Services



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Approved for Submission to Council

**COUNCIL REPORT**

**To:** Mayor and Council  
**From:** Finance  
**Date:** February 22, 2022  
**Subject:** Month End Report at January 31, 2022

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Attached are the following month-end reports as at January 31, 2022:

- 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

January 31, 2022

DESCRIPTION	2022 PROVISIONAL BUDGET	2022 YTD JANUARY	REMAINING BUDGET	% OF BUDGET REMAINING
<b>GENERAL OPERATING REVENUE</b>				
<b><u>TAXATION</u></b>				
TAXATION	5,093,485	-	5,093,485	100.0%
616 AREA	14,000	-	14,000	100.0%
1% UTILITIES TAX AND GRANTS IN LIEU	2,619,644	-	2,619,644	100.0%
	<b>7,727,129</b>	<b>-</b>	<b>7,727,129</b>	<b>100.0%</b>
SALES OF SERVICE	440,943	(2,705)	443,648	100.6%
RECREATION AND CULTURE	280,055	17,891	262,164	93.6%
	<b>720,998</b>	<b>15,186</b>	<b>705,812</b>	<b>97.9%</b>
<b><u>LICENCES AND PERMITS</u></b>				
BUSINESS LICENSE	40,000	45,440	(5,440)	(13.6%)
BUILDING/PLUMBING PERMIT REVENUE	17,000	1,316	15,684	92.3%
OTHER PERMITS/APPLICATIONS	1,225	600	625	51.0%
ANIMAL LICENSES	17,000	5,081	11,919	70.1%
	<b>75,225</b>	<b>52,437</b>	<b>22,788</b>	<b>30.3%</b>
<b><u>OTHER REVENUES</u></b>				
FINES	3,500	-	3,500	100.0%
RENTALS	233,630	5,962	227,668	97.4%
FRANCHISE FEES (FORTIS BC)	143,120	-	143,120	100.0%
RETURN ON INVESTMENTS	258,500	18,203	240,297	93.0%
TAXES PENALTIES AND INTEREST	42,500	98	42,402	99.8%
COMMUNITY FOREST	-	-	-	0.0%
MISCELLANEOUS	75,300	22,519	52,781	70.1%
DEPRECIATION	1,544,955	128,746	1,416,209	91.7%
TRANSFER FROM RESERVES & ACCUMULATED SURPLUS	423,245	-	423,245	100.0%
	<b>2,724,750</b>	<b>175,527</b>	<b>2,549,223</b>	<b>93.6%</b>

**Revenue and Expenses Provisional Budget**

**January 31, 2022**

<b>DESCRIPTION</b>	<b>2022 PROVISIONAL BUDGET</b>	<b>2022 YTD JANUARY</b>	<b>REMAINING BUDGET</b>	<b>% OF BUDGET REMAINING</b>
<b><u>GRANTS</u></b>				
PROVINCIAL GRANTS - UNCONDITIONAL	505,505	-	505,505	100.0%
PROVINCIAL GRANTS - CONDITIONAL	131,742	13,047	118,695	90.1%
REGIONAL DISTRICT GRANTS	5,000	-	5,000	100.0%
OTHER FUNDERS	815,458	100	815,358	100.0%
	<b>1,457,705</b>	<b>13,147</b>	<b>1,444,558</b>	<b>99.1%</b>
<b>TOTAL REVENUE</b>	<b>12,705,807</b>	<b>256,297</b>	<b>12,449,510</b>	<b>98.0%</b>
<b><u>GENERAL OPERATING EXPENSES</u></b>				
<b><u>GENERAL GOVERNMENT</u></b>				
COUNCIL	211,951	21,280	190,671	90.0%
GRANTS & CHAMBER OF COMMERCE	217,150	29,429	187,721	86.4%
ADMINISTRATION	811,710	84,716	726,994	89.6%
FINANCE	658,290	81,196	577,094	87.7%
COMMON SERVICES/COMPUTER/MTCE	405,624	28,016	377,608	93.1%
ECONOMIC DEVELOPMENT	138,400	1,692	136,708	98.8%
ALLOCATION WATER/SEWER	(84,000)	(7,000)	(77,000)	91.7%
DEPRECIATION - General Government	50,004	4,167	45,837	91.7%
	<b>2,409,129</b>	<b>243,495</b>	<b>2,165,634</b>	<b>89.9%</b>
<b><u>PROTECTIVE SERVICES</u></b>				
FIRE DEPARTMENT	501,918	47,784	454,134	90.5%
FUEL MITIGATION	514,918	3,040	511,878	99.4%
INDUSTRIAL AREA FIRE BUILDING	9,200	647	8,553	93.0%

## Revenue and Expenses Provisional Budget

January 31, 2022

DESCRIPTION	2022 PROVISIONAL BUDGET	2022 YTD JANUARY	REMAINING BUDGET	% OF BUDGET REMAINING
BUILDING INSPECTIONS	160,743	18,860	141,883	88.3%
BYLAW SERVICES	214,939	20,136	194,803	90.6%
EMERGENCY MANAGEMENT	7,700	-	7,700	100.0%
EMERGENCY SERVICES BLDG	57,311	1,636	55,675	97.1%
OTHER PROTECTIVE SERVICES	146,707	13,955	132,752	90.5%
DEPRECIATION - Protective Service	150,000	12,500	137,500	91.7%
	<b>1,763,436</b>	<b>118,558</b>	<b>1,644,878</b>	<b>93.3%</b>
<b><u>TRANSPORTATION SERVICES</u></b>				
TRANSPORTATION SERVICES	1,973,373	244,880	1,728,493	87.6%
DEPRECIATION - Public Works	615,000	51,250	563,750	91.7%
GARBAGE COLLECTION	329,152	34,327	294,825	89.6%
PUBLIC HEALTH	93,621	241	93,380	99.7%
DEPRECIATION - Public health	48,765	4,064	44,701	91.7%
BEACHES AND PARKS	262,664	318	262,346	99.9%
	<b>3,322,575</b>	<b>335,079</b>	<b>2,987,496</b>	<b>89.9%</b>
<b><u>PARKS AND RECREATION SERVICES</u></b>				
PARKS AND PLAYGROUNDS	83,300	-	83,300	100.0%
RECREATION FACILITIES	2,729,760	293,488	2,436,272	89.2%
DEPRECIATION - Recreation Services	681,186	56,766	624,421	91.7%
TRANSFER TO MACKENZIE PUBLIC LIBRARY	278,881	23,240	255,641	91.7%
	<b>3,773,127</b>	<b>373,493</b>	<b>3,399,634</b>	<b>90.1%</b>
<b><u>FISCAL SERVICES</u></b>				
FISCAL EXPENSES	10,250	-	10,250	100.0%
TRANSFER TO RESERVES	1,427,291	-	1,427,291	100.0%



## Revenue and Expenses Provisional Budget

January 31, 2022

DESCRIPTION	2022 PROVISIONAL BUDGET	2022 YTD JANUARY	REMAINING BUDGET	% OF BUDGET REMAINING
TRANSFER TO SURPLUS	-	-	-	0.0%
	<b>1,437,541</b>	-	<b>1,437,541</b>	<b>100.0%</b>
<b>TOTAL GENERAL EXPENSES</b>	<b>12,705,807</b>	<b>1,070,626</b>	<b>11,635,181</b>	<b>91.6%</b>
<b>REVENUE LESS EXPENSES</b>				
<b>NET SURPLUS (DEFICIENCY)</b>	-	<b>(814,329)</b>		
<b>WATER OPERATIONS</b>				
REVENUE	756,598	4,262	752,336	99.4%
EXPENDITURES	756,598	41,574	715,024	94.5%
<b>NET SURPLUS (DEFICIENCY)</b>	-	<b>(37,313)</b>		
<b>SEWER OPERATIONS</b>				
REVENUE	602,595	12,698	589,897	97.9%
EXPENDITURES	602,595	29,144	573,451	95.2%
<b>NET SURPLUS (DEFICIENCY)</b>	-	<b>(16,447)</b>		
<b>CONSOLIDATED GENERAL, WATER &amp; SEWER</b>				
<b>OPERATING SURPLUS (DEFICIENCY)</b>	-	<b>(868,088)</b>		





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

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
6/1/2022	067555	A2870	ALPHA-ONE MOBILE RADIO	2,200.80
6/1/2022	067556	A5778	AON REED STENHOUSE INC	750.00
6/1/2022	067557	B1388	BC LIBRARIES COOPERATIVE 2009	50.28
6/1/2022	067558	B4590	BRENDA WARNER & ASSOCIATES LTD	4,016.25
6/1/2022	067559	C0190	CKJ TRUCKIN	92.88
6/1/2022	067560	C4811	CHRYSALID TECH	244.92
6/1/2022	067561	C9899	CHRYSALID TECH	12.48
6/1/2022	067562	C9990	CONSIDER IT DONE CLEANING SERVICES	1,155.00
6/1/2022	067563	E0255	EASTERN RINK SERVICES	1,200.00
6/1/2022	067564	H1009	HAGEN'S HOME HARDWARE	1,380.65
6/1/2022	067565	H9900	HAGEN'S HOME HARDWARE	22.36
6/1/2022	067566	J0708	JEPSON PETROLEUM LTD	1,208.71
6/1/2022	067567	K1000	KAL TIRE	5,086.01
6/1/2022	067568	K4070	KIM M GUTHRIE, NOTARY PUBLIC	30.00
6/1/2022	067569	K5013	KIMBO DESIGN	1,207.50
6/1/2022	067570	K6099	KONICA MINOLTA	878.40
6/1/2022	067571	L7010	LOOMIS EXPRESS	100.50
6/1/2022	067572	M2800	MACKENZIE FIRE FIGHTERS ASSOCIATION	4,026.00
6/1/2022	067573	M2840	MACDUNN CONTROLS LTD.	4,513.22
6/1/2022	067574	M4015	MIDWAY PURNEL	6,018.22
6/1/2022	067575	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	45.00
6/1/2022	067576	N8115	NORTHLANDS WATER & SEWER SUPPLIES	343.96
6/1/2022	067577	P1271	PEAK PLAY CONSULTING CORP.	3,822.00
6/1/2022	067578	P4750	PRICKLY ROSE STUDIO	410.88
6/1/2022	067579	R2097	RFS CANADA	166.88
6/1/2022	067580	S3009	SELECTRIC INSTALLATIONS	5,683.71
6/1/2022	067581	S7493	STRATA CORP PG79	1,036.36
6/1/2022	067582	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	4,867.25
6/1/2022	067583	U1060	UNITED LIBRARY SERVICE	82.41
6/1/2022	067584	U9013	URBAN SYSTEMS	810.81
6/1/2022	067585	V1316	VDZ A CONSULTING INC.	14,891.10
6/1/2022	067586	W5562	WILDWOOD GIFTS	896.00
12/1/2022	067587	A0380	A-MAIS TECHNOLOGIES INC	20,269.99
12/1/2022	067588	A8054	MACKENZIE AUTUMN LODGE	6,250.00
12/1/2022	067589	B1388	BC LIBRARIES COOPERATIVE 2009	725.48
12/1/2022	067590	B2062	BANDSTRA TRANSPORTATION SYSTEMS LTD	107.59
12/1/2022	067591	B7353	BULL DOG DIESEL LTD	2,555.91
12/1/2022	067592	C4811	CHRYSALID TECH	1,861.99
12/1/2022	067593	D3010	DIGGERS IMPACT LTD.	31,482.11
12/1/2022	067594	D4760	DISTRICT OF MACKENZIE - PUBLIC WORKS P/C	66.25
12/1/2022	067595	D4800	DISTRICT OF MACKENZIE - MAIN OFFICE P/C	44.15
12/1/2022	067596	D4901	DISTRICT OF MACKENZIE-LS MEAL ALLOW	15.00
12/1/2022	067597	F1034	FIELD LIEVERS ARCHITECTURE	4,725.00
12/1/2022	067598	F6100	FRANK'S REPAIR & WELDING	560.00
12/1/2022	067599	f6868	FRONTERA FOREST SOLUTIONS, INC	4,016.25
12/1/2022	067600	G1070	GFOA	383.25
12/1/2022	067601	H1009	HAGEN'S HOME HARDWARE	68.20
12/1/2022	067602	H4883	HOULE ELECTRIC LTD.	1,322.95



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

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
12/1/2022	067603	H9900	HAGEN'S HOME HARDWARE	12.31
12/1/2022	067604	J4000	JIBC - JUSTICE INSTITUTE OF BC	533.82
12/1/2022	067605	K1000	KAL TIRE	3,827.28
12/1/2022	067606	K4070	KIM M GUTHRIE, NOTARY PUBLIC	150.00
12/1/2022	067607	L3008	LIBRARY SERVICES CENTRE	1,354.57
12/1/2022	067608	M0060	MACKENZIE & DISTRICT MUSEUM SOCIETY	3,000.00
12/1/2022	067609	M0100	MACKENZIE CHAMBER OF COMMERCE	10,400.00
12/1/2022	067610	M2870	MACKENZIE COMMUNITY ARTS COUNCIL	7,000.00
12/1/2022	067611	M3206	MACLAK CONTRACTING	1,312.50
12/1/2022	067612	M3331	MC SQUARED SYSTEM DESIGN GROUP, INC.	2,507.40
12/1/2022	067613	M4015	MIDWAY PURNEL	310.51
12/1/2022	067614	M9004	EMILY BABSTOCK	20.00
12/1/2022	067615	N5399	NORTHERN GLASS & CONTRACTING	50.40
12/1/2022	067616	N6060	NORTHERN BC TOURISM ASSOCIATION	1,000.00
12/1/2022	067617	N6994	NORTHERN TOWING AND TRANSPORT	105.00
12/1/2022	067618	O3455	ORKIN CANADA CORPORATION	273.00
12/1/2022	067619	P3810	PACIFIC BLUE CROSS	28,243.66
12/1/2022	067620	R2500	R.D. OF FRASER-FORT GEORGE	620.50
12/1/2022	067621	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	7,682.26
12/1/2022	067622	T8000	TRICO INDUSTRIES LTD	335.50
12/1/2022	067623	U1060	UNITED LIBRARY SERVICE	14.08
12/1/2022	067624	W1150	WEST COAST CUTTING & CORING GROUP LTD	992.25 *
14/1/2022	067625	W1150	WEST COAST CUTTING & CORING GROUP LTD	992.25
20/1/2022	067626	A6534	ALS CANADA LTD	485.42
20/1/2022	067627	B7353	BULL DOG DIESEL LTD	27.81
20/1/2022	067628	C2558	CANADIAN WESTERN MECHANICAL LTD	38,269.36
20/1/2022	067629	C4577	CHEM-AQUA	423.95
20/1/2022	067630	C4811	CHRYSALID TECH	884.80
20/1/2022	067631	D4747	DISTRICT OF TAYLOR	31,909.05
20/1/2022	067632	F6048	FRASER-FORT GEORGE REGIONAL	2,083.95
20/1/2022	067633	H2902	HARRIS & COMPANY	9,811.20
20/1/2022	067634	I0790	IGI RESOURCES	10,612.35
20/1/2022	067635	J0708	JEPSON PETROLEUM LTD	78.54
20/1/2022	067636	K4070	KIM M GUTHRIE, NOTARY PUBLIC	56.00
20/1/2022	067637	M1648	MACKENZIE LOCKSMITH	1,320.00
20/1/2022	067638	M4705	MINISTER OF FINANCE	3,022.59
20/1/2022	067639	N5248	NORLITE FURNACES LTD	101.85
20/1/2022	067640	P6280	PRINCE GEORGE OFFICE SYSTEMS	504.46
20/1/2022	067641	P9600	PUROLATOR INC.	16.17
20/1/2022	067642	R2097	RFS CANADA	555.52
20/1/2022	067643	R2500	R.D. OF FRASER-FORT GEORGE	3,011.33
20/1/2022	067644	S5100	SOILTECH CONSULTING LTD	6,510.00
20/1/2022	067645	S5757	SPECTRUM RESOURCE GROUP	355,901.74
20/1/2022	067646	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	4,309.58
20/1/2022	067647	T8000	TRICO INDUSTRIES LTD	725.55
20/1/2022	067648	U9000	UAP INC.	286.20
20/1/2022	067649	V1800	VIMAR EQUIPMENT LTD.	218.63
20/1/2022	067650	W5999	WORKSAFE BC	1,282.67

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

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
27/1/2022	067651	A1013	ABC COMMUNICATIONS	2,228.80
27/1/2022	067652	A6534	ALS CANADA LTD	309.02
27/1/2022	067653	B1110	BC ONE CALL	60.38
27/1/2022	067654	B1388	BC LIBRARIES COOPERATIVE 2009	166.32
27/1/2022	067655	C0190	CKJ TRUCKIN	17.68
27/1/2022	067656	C2000	CANADIAN ASSOCIATION OF FIRE CHIEFS	315.00
27/1/2022	067657	C3174	CORDWOOD INDUSTRIES	6,540.45
27/1/2022	067658	C4811	CHRYSALID TECH	288.44
27/1/2022	067659	C6100	CONSIDER IT DONE CLEANING SERVICES	992.75
27/1/2022	067660	C8092	C.U.P.E. NATIONAL OFFICE	2,916.52
27/1/2022	067661	C9899	CHRYSALID TECH	89.33
27/1/2022	067662	D3010	DIGGERS IMPACT LTD.	733.86
27/1/2022	067663	D5275	DOMINION GOV LAW LLP	854.90
27/1/2022	067664	F6868	FRONTERA FOREST SOLUTIONS, INC	3,031.88
27/1/2022	067665	G6779	GREEN PHOENIX RECYCLING	43.58
27/1/2022	067666	G9900	GREEN PHOENIX RECYCLING	57.75
27/1/2022	067667	H1009	HAGEN'S HOME HARDWARE	356.26
27/1/2022	067668	I1975	INDUSTRIAL MACHINE INC	2,358.54
27/1/2022	067669	L3008	LIBRARY SERVICES CENTRE	151.43
27/1/2022	067670	L4506	LIFESAVING SOCIETY	120.00
27/1/2022	067671	M1125	MACKENZIE DRYCLEANING	302.40
27/1/2022	067672	M1200	MACKENZIE HOSE & FITTINGS	1,928.75
27/1/2022	067673	M2550	MACKENZIE TAXI (1992) LTD.	1,124.00
27/1/2022	067674	M3206	MACLAK CONTRACTING	1,312.50
27/1/2022	067675	M3900	MIABC	179.31
27/1/2022	067676	M4015	MIDWAY PURNEL	43.30
27/1/2022	067677	M4505	MINISTER OF FINANCE	2,518.00
27/1/2022	067678	M8052	MACKENZIE AUTOMOTIVE-TIRECRAFT	37.43
27/1/2022	067679	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	45.00
27/1/2022	067680	P6280	PRINCE GEORGE OFFICE SYSTEMS	603.71
27/1/2022	067681	P9600	PUROLATOR INC.	142.34
27/1/2022	067682	R2097	RFS CANADA	167.91
27/1/2022	067683	R2500	R.D. OF FRASER-FORT GEORGE	50,234.32
27/1/2022	067684	S7530	STEWART MCDANNOLD STUART	3,063.70
27/1/2022	067685	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	17,360.71
27/1/2022	067686	S9016	SUMMIT POWER TOOLS INC.	291.16
27/1/2022	067687	T3135	THINKSPACE	834.75
27/1/2022	067688	T6050	TELUS CUSTOM SECURITY SYSTEMS	638.40
27/1/2022	067689	T8000	TRICO INDUSTRIES LTD	844.42
27/1/2022	067690	U1060	UNITED LIBRARY SERVICE	270.65
27/1/2022	067691	U9000	UAP INC.	120.19
27/1/2022	067692	V1215	VENTURE ELEVATOR INC	161.63
27/1/2022	067693	V1316	VDZ A CONSULTING INC.	8,552.78
27/1/2022	067694	V1560	VICTORY BUILDING CENTRE	2,107.85
27/1/2022	067695	W2110	WESTERN WATER ASSOCIATES LTD	2,032.53
27/1/2022	067696	Y2992	YOUNG ANDERSON	2,033.21
<b>DIRECT DEPOSITS</b>				
7/1/2022	001016	M4991	MERIDIAN ONECAP CREDIT CORP.	281.60



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

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
7/1/2022	001017	N2000	NEARING, CORINNE	103.05
7/1/2022	001018	S5667	SOUTHWEST DESIGN & CONSTRUCTION LTD	110,874.48
14/1/2022	001019	K2040	KS2 MANAGEMENT LTD.	10,132.50
14/1/2022	001020	L1189	LES ENTERPRISES AMILIA INC.	819.28
14/1/2022	001021	M0900	MACKENZIE CO-OP	56.43
21/1/2022	001022	B3070	BC ASSESSMENT	26.96
21/1/2022	001023	M0900	MACKENZIE CO-OP	80.19
28/1/2022	001024	D5050	MT. BLANC VENTURES - DOUGLAS IAN LEBLANC	3,192.00
28/1/2022	001025	S5667	SOUTHWEST DESIGN & CONSTRUCTION LTD	33,807.44
<b>EFT PAYMENTS</b>				
4/1/2022	RBC-69201-1221	B1206	BC HYDRO	246.73
4/1/2022	RBC-00256-1221	F5499	FORTISBC - NATURAL GAS	1,797.24
4/1/2022	RBC-22254-1221	F5499	FORTISBC - NATURAL GAS	345.69
4/1/2022	RBC-78369-1221	F5499	FORTISBC - NATURAL GAS	2,675.91
4/1/2022	RBC3679261	R1500	RECEIVER GENERAL - 10702 1339 RP0001	46,561.81
4/1/2022	RBC-12505-1221	T6000	TELUS	91.68
4/1/2022	RBC-12667-1221	T6000	TELUS	91.68
4/1/2022	RBC-13023-1221	T6000	TELUS	91.68
4/1/2022	RBC-26256-1221	T6000	TELUS	210.40
4/1/2022	RBC-35419-1221	T6000	TELUS	81.66
4/1/2022	RBC-35507-1221	T6000	TELUS	81.66
4/1/2022	RBC-35525-1221	T6000	TELUS	95.20
4/1/2022	RBC-78992-1221	T6000	TELUS	5,256.93
4/1/2022	RBC-87475-1221	T6000	TELUS	81.66
4/1/2022	RBC-89933-1221	T6000	TELUS	210.40
4/1/2022	DEC 2021	U9100	US BANK	19,792.69
11/1/2022	RBC3680456	R1800	RECEIVER GENERAL - 10702 1339 RP0002	7,540.76 *
11/1/2022	RBC3680456-2	R1800	RECEIVER GENERAL - 10702 1339 RP0002	7,540.76
12/1/2022	RBC3NIOXWTRNN	W6000	WORKSAFE BC	25,141.28
13/1/2022	RBCW000373561	M6650	MUNICIPAL PENSION PLAN	24,763.34
18/1/2022	RBC-47001-0122	B1206	BC HYDRO	26,930.29
18/1/2022	RBC-79425-0122	B1206	BC HYDRO	1,105.99
18/1/2022	RBC-98724-0122	B1206	BC HYDRO	23.85
18/1/2022	RBC-00256-0122	F5499	FORTISBC - NATURAL GAS	2,178.20
18/1/2022	RBC-07350.0122	F5499	FORTISBC - NATURAL GAS	781.21
18/1/2022	RBC-22254-0122	F5499	FORTISBC - NATURAL GAS	293.22
18/1/2022	RBC-59203-0122	F5499	FORTISBC - NATURAL GAS	232.03
18/1/2022	RBC-98226-0122	F5499	FORTISBC - NATURAL GAS	36.44
18/1/2022	RBC-98990-0122	F5499	FORTISBC - NATURAL GAS	664.23
18/1/2022	RBC-99007-0122	F5499	FORTISBC - NATURAL GAS	248.30
18/1/2022	RBC-99011-0122	F5499	FORTISBC - NATURAL GAS	682.03
18/1/2022	RBC-99015-0122	F5499	FORTISBC - NATURAL GAS	34.35
18/1/2022	RBC-99018-1231	f5499	FORTISBC - NATURAL GAS	61.13
18/1/2022	RBC-99087-0122	F5499	FORTISBC - NATURAL GAS	234.62
18/1/2022	RBC-99258-0122	F5499	FORTISBC - NATURAL GAS	1,568.83
18/1/2022	RBC-99712-0122	F5499	FORTISBC - NATURAL GAS	5,599.23
18/1/2022	RBC-99804-0122	F5499	FORTISBC - NATURAL GAS	1,686.79
18/1/2022	RBC-99810-0122	F5499	FORTISBC - NATURAL GAS	201.47



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

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
18/1/2022	RBC-88729.0122	T6000	TELUS	10.50
19/1/2022	RBC6448509	R1500	RECEIVER GENERAL - 10702 1339 RP0001	50,236.59
21/1/2022	RBCW000374500	M6650	MUNICIPAL PENSION PLAN	25,231.23
				<b>1,223,548.13</b>

( \* ) voided cheques



**District of Mackenzie  
Capital Projects  
As at January 31, 2022**

DESCRIPTION	2022 PROVISIONAL BUDGET	ACTUAL YTD January 31, 2022	REMAINING BUDGET
<b>GENERAL GOVERNMENT</b>			
MUNICIPAL HALL REFRESH (Carry-on)	106,500	-	106,500
AUDIO VISUAL UPGRADES	197,175	80,861	116,314
COMMUNITY SIGNAGE	54,194	4,729	49,465
<b>TOTAL GENERAL GOVERNMENT</b>	<b>357,869</b>	<b>85,590</b>	<b>272,279</b>
<b>PROTECTIVE SERVICES</b>			
FIRE HALL PROJECT (Carry-on)	2,309,995	-	2,309,995
RCMP HVAC REPLACEMENT (Carry-on)	35,850	-	35,850
NEW LADDER TRUCK	1,500,000	-	1,500,000
TURNOUT GEAR	40,000	-	40,000
<b>TOTAL PROTECTIVE SERVICES</b>	<b>3,885,845</b>	<b>-</b>	<b>3,885,845</b>
<b>TRANSPORTATION SERVICES</b>			
ROAD PAVING	500,000	-	500,000
ASPHALT CRACK ROUTER	27,500	-	27,500
TAR KETTLE	70,500	-	70,500
COMMERCIAL GARBAGE TRUCK	305,000	-	305,000
HOT PATCH PAVER	92,000	-	92,000
INFRARED ASPHALT RECYCLER	18,000	-	18,000
AIR COMPRESSOR	22,000	-	22,000
ALL TERRAIN VEHICLE	45,000	-	45,000
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>1,080,000</b>	<b>-</b>	<b>1,080,000</b>
<b>PARKS AND RECREATION SERVICES</b>			
RECREATION ROOF REPLACEMENT (Carry - on)	352,500	-	352,500
SIGNATURE TRAIL PROJECT (Carry - on)	645,948	-	645,948
ENERGY REDUCTIONS PROJECT (pending grant approval)	2,994,692	-	2,994,692
AUDIO VISUAL UPGRADES	143,700	-	143,700
RECREATION CENTRE CLADDING REPLACEMENT	50,000	-	50,000
POOL UPGRADES	50,000	-	50,000
SQUASH/BASKETBALL COURT	90,000	-	90,000
<b>TOTAL PARKS AND RECREATION SERVICES</b>	<b>4,326,840</b>	<b>-</b>	<b>4,326,840</b>
<b>TOTAL GENERAL CAPITAL</b>	<b>9,650,554</b>	<b>85,590</b>	<b>9,564,964</b>
<b>WATER</b>			
PRESSURING REDUCING VALVES REPLACEMENT	351,750	-	351,750
GANTHAZ PIPE & METER REPLACEMENT	56,000	-	56,000
GANTHAZ WELL #4 ABOVE GROUND VAULT	76,300	-	76,300
<b>TOTAL WATER</b>	<b>484,050</b>	<b>-</b>	<b>484,050</b>
<b>SEWER</b>			
LAGOON OUTFALL CHAMBER	83,200	-	83,200
SEWER LINE REHABILITATION	115,000	-	115,000
<b>TOTAL SEWER</b>	<b>198,200</b>	<b>-</b>	<b>198,200</b>
<b>TOTAL CAPITAL BUDGET SUMMARY</b>	<b>10,332,804</b>	<b>85,590</b>	<b>10,247,214</b>