



**AGENDA** for the Committee of the Whole Meeting to be held on Monday, June 27, 2022 at 7:00 PM in the Council Chambers of the Municipal Office, 1 Mackenzie Boulevard, Mackenzie, BC.

Chair: Councillor Peter Grogan

**1. REPORTS**

Operations Month End Reports	2 - 8
RCMP Month End Report	9 - 13
Fire Month End Report	14 - 18
Recreation Services Month End Report	19 - 21
Finance Month End Report	22 - 31

**2. OTHER BUSINESS**

**3. ADJOURNMENT**

## **COUNCIL REPORT**

**To:** Mayor and Council  
**From:** Public Works  
**Date:** June 27, 2022  
**Subject:** Public Works Month End Report for May 2022

---

### **WATER DISTRIBUTION:**

We pumped 12,107,414 US gallons of water into the water tower during the month of May, the equivalent of 390,561.73 gallons per day, which is approximately 294.54 gallons per water connection. Last year we pumped 12,572,407 US gallons of water into the water tower during the month of May, the equivalent of 405,561.52 gallons per day or 305.85 gallons per connection.

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 to RFP to contractors very soon. Design drawings in progress for new piping system and new flow meter.

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

There were no good neighbor sewer calls to report for the month of May.

### **GARBAGE COLLECTION SYSTEMS:**

The total commercial garbage collected for the month of May was 77,700 kg, of which 6,800 kg was a house demolition located at #1 Hunter Road. Also included in the commercial total was the annual Firesmart pickup of 4,500 kg. The total residential garbage collected was 55,000 kg, for a total of 132,000 kg. The total commercial collected for May 2021 was 73,080 kg. The total residential garbage collected for May 2021 was 46,710 kg, for a total of 119,790 kg.

### **STREETS AND ROADS:**

Some pothole repairs were completed throughout town and on the industrial roads.



**SNOW FALL ACCUMULATIONS:**

Snow fall accumulations for the month of May is **ZERO**

**PARKS:**

Parks Staff are now back to work concentrating on garbage pick-up throughout town and weed whacking in several locations.

**PROJECTS:**

Having consultants create design drawings for several projects to be completed in 2022.

**EQUIPMENT & MAINTENANCE:**

Regular repairs and maintenance was completed on equipment.

**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 May.

**ASSET MANAGEMENT:**

Work order system is used for maintenance on District buildings.

**AIRPORT STATS:**

Total fuel pumped for the month of May was 5,979.0L of AV Gas, and 4,179.9L of Jet A. The total fuel sales for the month of May were \$22,763.90 for a profit of approximately \$5,144.34.

April 2022	Fixed Wing	Helicopter	Fuel Purchase	Visit Town
<b>Total</b>	32	13	45	2



Respectfully Submitted,

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

---

Ken Gawryluk  
Interim Director of Operations

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

---

Approved for Submission to Council

**COUNCIL REPORT**

**To:** Mayor and Council

**From:** Building Department

**Date:** June 21, 2022

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

---

**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	7	\$ 54,700.00	8	\$ 56,700.00
Commercial	2	\$ 268,000.00	2	\$ 268,000.00
Industrial	0	0	1	\$ 211,000.00
Institutional	0	0	0	0
<b>Totals</b>	<b>9</b>	<b>\$ 322,700.00</b>	<b>11</b>	<b>\$ 535,700.00</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	3	\$ 10,500.00	7	\$ 27,000.00
Commercial	0	0	0	0
Industrial	0	0	0	0
Institutional	0	0	0	0
<b>Totals</b>	<b>3</b>	<b>\$ 10,500.00</b>	<b>7</b>	<b>\$ 27,000.00</b>

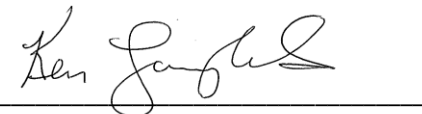
PLUMBING

	<b>2021</b>	<b>2022</b>
Number of Plumbing Permits This Month	2	0
Dollar Value of Plumbing Permits This Month	\$ 100.00	0
Number of Plumbing Permits YTD	2	0
Dollar Value of Plumbing Permits YTD	\$ 100.00	0

**BUSINESS LICENCES:**

	<b>Number</b>
Active/Paid	257
Outstanding	24
New	5
Total	286

Respectfully Submitted,



Ken Gawryluk  
Building Inspector



Approved for Submission to Council

**COUNCIL REPORT**

**To:** Mayor and Council

**From:** Bylaw/Animal Control

**Date:** June 21, 2022

**Subject:** Bylaw/Animal Control Month End Report for May 2022

---

**DOG LICENCES:**

There were 30 dog licenses issued in May for a total of 478 for the 2022 year.

**BOARDING:**

There were eight dogs boarded in May for a total of \$347.50

**IMPOUNDS:**

	<b>DOGS</b>	<b>CATS</b>
Remaining from last month	0	0
Impounds/strays for this month	5	1
Owners request adoption	0	0
Claimed by owner	4	1
Adopted	0	0
HD	1	0
Transferred to PG Humane	0	0
<b>Remaining in Pound</b>	<b>0</b>	<b>0</b>

**COMPLAINT/SERVICE FILES:**

There were 12 calls regarding loose dogs. Animal Control notified the owners that their dogs were impounded, and appropriate fees were applied. All but one were claimed by owners and Animal Control is waiting for payment.

There was a complaint regarding a dangerous dog biting someone at a local business and the dog was seized and later euthanized with the owner's consent.

A complaint was made regarding two aggressive dogs, owners were spoken to, and future preventable measures were put in place.

There were several complaints regarding barking dogs. Animal Control spoke with the owners and owners complied.

A resident had brought a cat caught in their cat trap. The owners were found, and cat was released to its owner.

There was a complaint regarding a rooster being too noisy. Owners were talked to and have since been compliant.

Animal Control inspected one chicken coop in May, and it was approved.

Animal Control Officer called the BCSPCA regarding a dog impounded that had a large tumor. Dog was released to its owner.

Bylaw received several complaints regarding a pickup truck parked too close to a corner lot blocking the views of oncoming traffic. Owners were spoken to and complied.

There was a travel trailer parked on District access. The Bylaw Officer spoke to the owner, the owner was compliant, and the trailer was moved.

Bylaw has received a complaint regarding an ATV being a nuisance on the trails. Owner was spoken to and has complied.

Several warning tickets were issued for the month of May regarding parking, loose dogs, dog tags and unsightliness.

Bylaw Officer spoke with residents regarding fluorescent tube light bulbs that were thrown in the dumpsters. Residents were unaware of the new bylaws regarding these tube lightbulbs, but will comply in future.

Bylaw Officers hand delivered property tax notices to residents.

**MUNICIPAL TICKETS:**

No MTI tickets were issued in May.

Respectfully Submitted,



Brennan McArthur  
Public Works Manager



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

June 13th, 2022

Dear Mayor and Council

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

**Detachment Case Load:**

May 2022, the Mackenzie RCMP investigated 205 Files (214 files for May 2021)

- 18 - Crimes against a person files
- 28 - Crimes against property files
- 17 - Other Criminal Code violations
- 4 - Narcotic Control Act
- 9 - Provincial Statute / Federal Statute
- 124 - RCMP / Municipal Statute
- 5 - Traffic Violations

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

**- There were 4 Prisoners Lodged in Cells for May 2022 - Guard Shortage**

**Traffic Enforcement: - May 2022 Traffic Stats:**

Written Warnings 5 Intersection Warnings / 0 Distracted Driving Warning  
Total 73 Traffic Warnings

Violation Tickets 1 Intersection VT / 0 Distracted Driving VT  
Total: 29 Traffic VT's

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

- 1 24 hour Driving Prohibition issued
- 1 90 day Immediate Roadside Prohibited issued - with a vehicle impound
- 1 Impaired Driver - File forwarded for Charge approval

CPL C. ARD  
Reg # 00529

**QUARANTINE ACT - COVID19 Related Measure Act (Public Health Act)-MAY 22**

0 reports of Health Order violations.

**CHECKSTOP PROGRAM (ROAD BLOCKS)**

**5 Road Safety / Speeding / Sobriety Checks were conducted for May 2022**

**(Locations were - Hwy 97 and McLeod Lake / Windy Point Centennial Drive)**

Majority of drivers polite and respectful. Very few warnings or Violations (Very good)  
(Several Motor Vehicle Act warnings and tickets issued)

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

0 file(s) for the month of May 2022

**Resources:**

The detachment is currently short staffed 2 Members(1 on Medical leave, 1 recruit who shadows another member)

**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 NO persons being curfew checked for compliance)**

**Victim Services April 2022 stats for Victim Services:**

*(Ongoing Clients - 30 / New Clients - 20 / Closed Clients - 6)*

Incidents resulting in Victim Services assistance - 8

Referral Source - Police & Crown Counsel

New clients included: 13 females and 7 males, Of these clients: 15 adult and 5 children

The **INCIDENT TYPES:** Suicide / Sudden Death / Assault/abuse (partner) and other incident)

**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 May 2022.

Sincerely,



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

**CPL. C. AIRD**  
**Reg # 60229**

**COURT Update(s): May 2022**

**SOP = Stay of Proceeding (Crown is Staying the charge – not proceeding)**

**CONDITIONAL DISCHARGE – After a period of time – this charge becomes private**

- 1.1. **Warrants issued for failing to attend court in.**
    - 1.1.1. A non local female received an Unendorsed Warrant for Driving Offences
    - 1.1.2. A local male received an endorsed Warrant for Poss a weapon for Dangerous Purpose - Executed
    - 1.1.3. A non local female received an Endorsed Warrant — Outstanding
    - 1.1.4. A non local male received an Endorsed Warrant – Outstanding
  - 1.2. **Traffic VT dispute(s):**
    - 1.2.1. 5 tickets – received (Stay of Proceedings)
  - 1.3. **Convictions:**
    - 1.3.1. A local male was found guilty of Assault – 9 month Probation Order (Conditional Discharge)
    - 1.3.2. A local male was found guilty of Assault – 12 month Probation Order (Conditional Discharge)
  - 1.4 **Non Convictions: (Stay of Proceeding = SOP)**
    - 1.4.1 A Local male received SOP's for two counts of Assault
    - 1.4.2 A local male received SOP's for Uttering Threats and Breach UTA
- 2. File Summary – In May 2022 Mackenzie RCMP responded to 205 files and conducted 5 proactive road checks. Mackenzie RCMP responded to multiple reports of sudden deaths and suicides this month. Investigations of Interest:**
- 2.1. On 2022-05-03 RCMP members responded to a report of an impaired driver in the Pine Pass. The suspect vehicle was located. The driver produced a “fail” their vehicle was impounded for 30 days and an immediate 90 day suspension was issued.
  - 2.2. On 2022-05-05 RCMP member spoke to a person living in Mackenzie who disclosed they were sexually assaulted. The victim refused to provide any information to police. The lead investigator made multiple attempts to reach out to the victim and provide additional support contacts with negative results in any cooperation at this time. RCMP members believe this to be a target sexual assault revolving around drug trafficking and don't have concerns for the general public at this time.
  - 2.3. On 2022-05-09 RCMP members responded to a report of two individuals causing a disturbance near 400 Skeena Dr. Members attended and determined no criminal offence.
  - 2.4. On 2022-05-09 RCMP members completed a stop from a known drug residence and seized a small quantity of suspected methamphetamine. Members continue to target known drug residences in Mackenzie. Due to recent law changes there is no longer criminal charges for person possession amounts.
  - 2.5. On 2022-05-11 RCMP members were notified of an individual residing in Mackenzie with an outstanding warrant. Members located, arrested and released the individual for a court date in Prince George.
  - 2.6. On 2022-05-11 and multiple other occasions RCMP members were called to assist with landlord renter issues at the Mackenzie Mall. All parties were advised it is a civil issue.

- 2.7. On 2022-05-12 RCMP members responded to a physical altercation out front the Ernie Bodin Centre. Suspects gone on arrival.
- 2.8. On 2022-05-13 RCMP members were called to assist with a 5<sup>th</sup> wheel parked at the Mackenzie campground without paying. Members spoke to the local Mackenzie resident who agreed to leave in two days.
- 2.9. On 2022-05-14 RCMP members responded to a report of a domestic dispute. On attendance all parties stated it was verbal only. RCMP member will continue to monitor the individuals.
- 2.10. On 2022-05-15 RCMP members responded to a report of a suicide. Members attended and secured the scene for coroner services. Coroner services has deemed it to be a suicide at this time.
- 2.11. On 2022-05-18 RCMP members attended Morfee Lake for a patrol and located a suspicious vehicle near first beach. The individual was arrested for possession of a controlled substance. A small quantity of suspected methamphetamine was seized. Due to recent law changes there is no longer criminal charges for person possession amounts.
- 2.12. On 2022-05-19 RCMP members responded to a report of a suicide. Members attended and secured the scene for coroner services. Coroner services has deemed it to be a suicide at this time.
- 2.13. On 2022-05-20 RCMP members were on proactive patrols and located a stolen vehicle in the Morfee Trailer park. No suspects around vehicle during locate. Vehicle seized to be returned to won out of Prince George.
- 2.14. On 2022-05-20 RCMP members responded to a report of a started taken from a vehicle. No suspects at this time and no video surveillance.
- 2.15. On 2022-05-21 RCMP members responded to a report of a break and enter to ARGO road maintenance office. Attempts for identification services examination of scene negative for any evidence.
- 2.16. On 2022-05-21 RCMP members pulled over a truck of the Parsnip DSR. The driver was deemed to be intoxicated and issued a 24-hour suspension.
- 2.17. On 2022-05-23 RCMP member attempted to stop a suspicious van on the Main Line DSR. The van fled from members and was not located.
- 2.18. On 2022-05-23 RCMP members located a prohibited driver on highway 29. The individual was arrested for prohibited driving and will be attending court 2022-09-15 in Mackenzie.
- 2.19. On 2022-05-23 RCMP members responded to a report of a break and enter on McIntyre Dr. Members completed neighbourhood enquires and were able to locate suspects and recover majority of the stolen property. Both individuals arrested will be attending court 2022-09-15 in Mackenzie.
- 2.20. On 2022-05-23 RCMP members received an alarm at Mack One Elementary School. Members attended and cleared the building that had been breached. No suspects located. On-going issue with the property with alarms, arsons and mischiefs. No plans for the school district to deal with the building which continues to be a burden on police resources.
- 2.21. On 2022-05-27 RCMP members responded to report of mischief to Mackenzie district property damage. Suspect located and spoken to by police that he is no longer welcome back. If the individual continues actions district employee expressed they will proceed with charges.

2.22. On 2022-05-30 Mackenzie RCMP completed a curfew check of a long time prolific offender. The offender was not home. RCMP submitted a breach of conditions. Crown council determined no action on file and will not proceed with charges.

A/ Detachment Commander  
Cpl. Calvin AIRD

**COUNCIL REPORT**

**To:** Mayor and Council

**From:** Fire Chief, Jamie Guise

**Date:** June 2022

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

---

**FIRE DEPARTMENT RESPONSES:**

Code	Description	Number of Calls this Period	Year to Date
AOA	Assist other Agency	2	16
FAL	False Alarm	4	16
FRC	Chimney Fire		1
FRD	Dumpster Fire	1	1
FRS	Structure Fire		5
FRW	Wildland Fire	1	1
MVI	Motor Vehicle Incident	3	11
HMI	Hazardous Material Incident		1
GSL	Gas spill / Leak		1
BC	Burning Complaint	2	3
CO	Carbon Monoxide Alarm		1
PS	Public Service		2
<b>TOTALS</b>		13	59

- MVI -05     **May @ 20:23** – Report of MVI on Highway 39 involving a lumber truck. While crews were responding, it was noted that the lone occupant was out of the vehicle. Crews returned to the Hall.
- FAL - 12     **May @ 03:34** – It was reported by a concerned citizen that there was smoke in the area of McLeod Drive. Chief 2 responded and met with the concerned citizen. After investigating it was noted that the possible smoke was heavy fog. Crews stood down.
- AOA -16     **May @ 10:24** – Requested by BCAS to assist with a lift. Upon arrival of crews BCAS had already lifted the patient from the floor in their home onto their bed. Crews returned to the Hall.

- AOA -19 **May @ 19:56** – Requested by BCAS to drive the ambulance from a patient’s house to the Hospital. Chief 1 drove the ambulance to the hospital before returning to the Hall.
- MVI -20 **May @ 17:59** – Report of two vehicle MVI’s on Manson Creek FSR. Upon arrival of crews, it was noted that there were two vehicles and four patients involved in the accident. Crews were required to assist BCAS with the patients and clean up the scene before returning to the Hall.
- FAL - 20 **May @ 21:27** – It was reported by a concerned citizen that there was a possible wildland fire on Highway 39. It was noted that the smoke was in an area of a prescribed burn. Crews stood down.
- FRD -21 **May @ 04:02** – Report of a dumpster fire at the 7-11. Upon arrival of crews, the crews were required to extinguish the fire before returning to the Hall.
- BC -21 **May @ 17:12** – Reported by a concerned citizen that their neighbor was burning fuel in a backyard fire. Chief 2 informed the occupants that they were not allowed to burn fuel in a fire. Chief 2 returned to the Hall.
- FRW -21 **May @ 19:03** – Report of a fire in the backyard of home on Tudyah Place out of control. Upon arrival of crews, it was noted that there was a fire that escaped the fire pit spreading to the adjacent neighbor’s properties involving fences and trees. Crews were required to extinguish the fire, and check for fire extension before returning to the Hall.
- FAL - 21 **May @ 23:26** – It was reported by a concerned citizen that there was a possible structure fire. Upon arrival of crews, it was noted that there was a backyard fire that was reflecting off the shed. Crews stood down.
- MVI -23 **May @ 11:35** – Report of a MVI on Highway 39 involving a vehicle in the ditch. Upon arrival of crews, it was noted that there was nobody on scene. Crews returned to the Hall.
- BC - 25 **May @ 06:38** – It was reported by a concerned citizen that there was a possible RV on fire. Upon arrival of crews, it was noted that there was a person with a backyard fire burning the plastic off of wires. Chief 1 & 2 informed the occupant that this was not allowed and that a fine could be issued if it continued. Crews stood down.
- FAL - 26 **May @ 18:06** – Report of alarms activated at a residence on Carp Cres. Upon arrival of Chief 2 it was noted that the alarms were false due to cooking. Crews stood down.

**VOLUNTEER FIRE FIGHTERS TRAINING NIGHTS SCHEDULE:**

**3 May** – 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

**10 May**– Firefighter Skills Development

- a. All members participated in a PowerPoint presentation for Wildland Operations, Safety and Fire Behavior

**17 May**– Firefighter Skills Development

- a. All members conducted Structure Triage, Site Prep, Sprinkler Deployment, SPU orientation, wildland water supply and Engine tactical response training.

**24 May** - Firefighter Skills Development

- a. All members participated in Mark 3 pump set up, progressive hose lay set up, wildland appliances, wildland hand tools and construction of fire lines training.

**31 May** – Firefighter Skills Development

- a. All members participated in a Scenario out at Gantahaz subdivision. Crews were divided into teams and had to perform different tasks to simulate a wildland fire nearby.

**FIRE & LIFE SAFETY INSPECTIONS:**

8 fire safety inspections were conducted in the month of May.

**VOLUNTEER FIRE FIGHTERS SCHEDULE:**

**May 4** – Mackenzie Fire Department conducted two sessions of fire extinguisher training for Recreation Services employees.



**May 5** – Mackenzie Fire Department conducted fire extinguisher training for Administration and a couple of members of Public Works.

**May 7** – A couple members brought SPU 2 and put it in the Chamber of Commerce Show N Shine.

**May 15** – One member participated in Incident Safety Officer course in Prince George.

**May 19** – Mackenzie Fire Department went to an information session out and Tse'Khene Fire Department for a presentation with Emergency for Enbridge pipeline.

**May 28** – Five members participated in Confined Space/Trench Rescue Awareness course in Prince George.

**May 29** – Three members participated in Confined Space/Trench Rescue Operations course in Prince George.

**May 31** – Fire Department, BCEHS and RCMP assisted Morfee elementary with their Walk or Ride around the block event.

### **EMERGENCY MANAGEMENT**

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

**May 25** - Mackenzie Fire Department with the assistance of Public works had the Spring FireSmart clean up event in the town site of Mackenzie.

### **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	2
Fire Fighters	20	12
<b>Total Fire Fighting Force</b>	<b>38</b>	<b>24</b>
Fire Fighters (Probationary)		5
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 Livers Architecture	\$ 455,000
Project Management	Colliers Project Leaders	\$ 8,289
Geotechnical	GeoNorth	\$ 25,534
Survey	McElhanney	\$ 7,203
Construction Contract	Southwest Design & Construction	\$ 3,467,652
FF&E	Furniture and Fixtures	\$ 174,261
Construction Management Fee	JenCol Construction	\$ 27,590
Miscellaneous*	Various	\$ 200,417
	<b>Overall Budget Expense</b>	<b>\$ 4,365,945</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** = \$4,365,945

**Total Budget Remaining** = \$2,134,055

Respectfully Submitted,



\_\_\_\_\_  
Jamie Guise  
Fire Chief



\_\_\_\_\_  
Approved for Submission to Council

## **COUNCIL REPORT**

**To:** Mayor and Council

**From:** Terry Gilmer, Recreation Services

**Date:** June 21, 2022

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

---

### **Pool:**

- Staff documented 837 pool and 42 aquafit visits for the month.
- Summer pool schedule and swimming lessons have been confirmed, with advertising planned for June.
- One of our staff has been registered in the Water Safety Instructor Teacher Training for July in Kamloops. This will help them to instruct lifeguards to become swim lesson instructors. With one staff already trained as a National Lifeguard Instructor, a Water Safety Instructor Teacher will help set us up for training lifeguards locally.
- Morfee Elementary School classes booked swimming sessions for their end of year celebrations - we have scheduled three classes so far on May 18, 25 and June 1.
- Swimming Lessons began in May with 6 classes, all full of registrations, for a total of 28 participants - also starting are 2 private swimming lessons with 4 participants registered.
- Regular WIBIT sessions in the pool are scheduled on Saturdays in May and June from 12:00 pm - 4:00 pm.

### **Arena:**

- Staff documented 7 arena floor drop-in visits for the month.
- Staff documented 24 lacrosse drop-in visits for the month.
- Staff documented 1 batting cage drop-in visits for the month.
- Mackenzie Lumberjacks Senior Lacrosse first home game was on May 12 and they had over 100 spectators. Admission to all Senior Lacrosse games is free this season. The next home games were May 28 and May 29.
- Staff prepared for the Minor Lacrosse tournament on May 28 and May 29 - the tournament hosted teams from Quesnel, Williams Lake and Fort St John.
- Hi-Pro Sports, from Vernon, BC, professionally cleaned the arena boards on May 20.

### **Fitness Area:**

- Staff documented 1,302 fitness centre visits for the month.
- Youth weight room orientation took place on May 27 in partnership with Azu Health, there were 5 participants enrolled in this program.

- Mackenzie Secondary School PE class began using the Fitness Centre on May 10 for Tuesdays, and Thursdays until May 26. We had 26 students participating in this class each session.

### **Sport Courts:**

- Staff documented 148 multi-court visits for the month.
- Staff documented 16 pickleball visits for the month.
- Staff received a quote on the asphalt repair work needed to complete the tennis court project. We are going to wait to see if there's an opportunity to coincide work with Public Work's asphalt project before moving forward.

### **Programs:**

- Kayak and paddleboard clinics interest list advertisement was launched on May 3. We currently have 13 for kayaking and 7 for paddleboarding, with plans to offer these clinics over the summer.
- Staff confirmed kayaking and paddleboard clinics with Backwater Paddling out of Prince George for July 16, advertising was launched in May.
- Pickleball instruction interest list advertisement was launched on May 31.
- Arena Youth Floor Hockey for ages U13/U16/U19 advertisement was launched on May 5 - this free youth program will run after school on Wednesdays until the end of June.
- Advertising for the interest list for youth skateboarding lessons was launched on May 11.
- The last day of drop-in Badminton was on May 18 and will start back up again in the fall.
- Canada Day event on July 1, planning is underway for First Beach, including a beach volleyball tournament, family activities, live music, KIMTA bus access, and free food
- Staff met in McLeod Lake with representatives from the McLeod Lake Indian Band about Canada Day and National Aboriginal Day.
- Happy Days Senior Programming finished in May and will restart in the fall.
- Staff attended the CNC New Horizon's stakeholder's meeting on May 25.

### **Other:**

- Two Building Grounds Maintenance staff completed their Playground Inspection Course - we now have three full time staff with this qualification.
- Mainline Roofing was on site May 9 to begin the roof replacement project.
- Nordoor was on site to inspect all the doors at Recreation Services (including the Arena Olympia door) on May 12 and completed minor repairs.
- Mackenzie Fire Department hosted fire extinguisher training sessions for staff on May 4 - Recreation Services had 21 employees participate.
- All-Points Fire Protection from Prince George was here on May 6 to perform annual fire inspection of the Recreation Centre and EBCC.
- HR Coordinator presented the Joint Health and Safety Manual for 21 Recreation Services employees on May 4.

- Bruce Johnston, an engineer from Access Engineering was on site May 4 to inspect the climbing wall installation process.
- Staff met with local contractors in relation to the landscape portion of the community bike park. Ideally, they will work with the winning bidder on the project to help bring the overall costs down. Report will be brought to Council once numbers are finalized.
- Spring Expo set up occurred on May 5 - the event ran on May 6 and May 7.
- Sound system rental for the Spring Expo dance was delivered to the Legion on May 5, for their dance with live band on May 6. It was picked up by staff on May 7.
- Fry Daddy's (previously known as Mr. Munchy's) opened for business with a soft launch on May 17.
- Staff cleaned up the bike park, put up new trail signs and put out the red chairs at Little Mac.
- A private wedding was held in the Community Hall on May 22.
- Small scale test planting of wildflower seedlings at Little Mac Ski Hill was done on May 20. If successful, we will expand this to the Hill in an effort to help prevent further erosion and beautification of the site. Evaluation will be done in the fall.
- Recreation Services was closed on May 23 for the Victoria Day Statutory holiday.

Respectfully Submitted,



---

Terry Gilmer  
Director of Recreation Services



---

Approved for Submission to Council

**COUNCIL REPORT**

**To:** Mayor and Council  
**From:** Finance  
**Date:** June 20, 2022  
**Subject:** Month End Report at May 31, 2022

---

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

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

Respectfully Submitted,



---

Wendy Peterson (on CFO's behalf)  
Finance Manager



---

Approved for Submission to Council

## Revenue and Expenses Provisional Budget

May 31, 2022

DESCRIPTION	2022 FINAL BUDGET	2022 YTD MAY	REMAINING BUDGET	% OF BUDGET REMAINING
<b>GENERAL OPERATING REVENUE</b>				
<b><u>TAXATION</u></b>				
TAXATION	5,068,457	5,068,454	3	0.0%
616 AREA	14,000	-	14,000	100.0%
1% UTILITIES TAX AND GRANTS IN LIEU	2,620,050	-	2,620,050	100.0%
	<b>7,702,507</b>	<b>5,068,454</b>	<b>2,634,052</b>	<b>34.2%</b>
SALES OF SERVICE	440,943	279,594	161,349	36.6%
RECREATION AND CULTURE	280,055	112,755	167,300	59.7%
	<b>720,998</b>	<b>392,349</b>	<b>328,649</b>	<b>45.6%</b>
<b><u>LICENCES AND PERMITS</u></b>				
BUSINESS LICENSE	40,000	45,828	(5,828)	(14.6%)
BUILDING/PLUMBING PERMIT REVENUE	17,000	3,531	13,469	79.2%
OTHER PERMITS/APPLICATIONS	1,225	625	600	49.0%
ANIMAL LICENSES	17,000	10,813	6,187	36.4%
	<b>75,225</b>	<b>60,797</b>	<b>14,428</b>	<b>19.2%</b>
<b><u>OTHER REVENUES</u></b>				
FINES	3,500	-	3,500	100.0%
RENTALS	243,753	45,301	198,452	81.4%
FRANCHISE FEES (FORTIS BC)	81,186	81,186	-	0.0%
RETURN ON INVESTMENTS	258,500	82,465	176,035	68.1%
TAXES PENALTIES AND INTEREST	42,500	489	42,011	98.8%
COMMUNITY FOREST	-	-	-	0.0%
MISCELLANEOUS	77,440	49,537	27,903	36.0%
DEPRECIATION	1,602,015	667,506	934,509	58.3%
TRANSFER FROM RESERVES & ACCUMULATED SURPLUS	433,326	-	433,326	100.0%
	<b>2,742,220</b>	<b>926,484</b>	<b>1,815,736</b>	<b>66.2%</b>

## Revenue and Expenses Provisional Budget

May 31, 2022

DESCRIPTION	2022 FINAL BUDGET	2022 YTD MAY	REMAINING BUDGET	% OF BUDGET REMAINING
<b><u>GRANTS</u></b>				
PROVINCIAL GRANTS - UNCONDITIONAL	526,000	143,112	382,888	72.8%
PROVINCIAL GRANTS - CONDITIONAL	131,742	28,117	103,625	78.7%
REGIONAL DISTRICT GRANTS	5,000	-	5,000	100.0%
OTHER FUNDERS	559,709	1,200	558,509	99.8%
	<b>1,222,450</b>	<b>172,429</b>	<b>1,050,021</b>	<b>85.9%</b>
<b>TOTAL REVENUE</b>	<b>12,463,400</b>	<b>6,620,514</b>	<b>5,842,887</b>	<b>46.9%</b>
<b><u>GENERAL OPERATING EXPENSES</u></b>				
<b><u>GENERAL GOVERNMENT</u></b>				
COUNCIL	211,951	70,267	141,684	66.8%
GRANTS & CHAMBER OF COMMERCE	217,150	73,526	143,624	66.1%
ADMINISTRATION	811,710	250,029	561,681	69.2%
FINANCE	658,290	246,203	412,087	62.6%
COMMON SERVICES/COMPUTER/MTCE	405,624	161,517	244,107	60.2%
ECONOMIC DEVELOPMENT	138,400	34,275	104,125	75.2%
ALLOCATION WATER/SEWER	(84,000)	(35,000)	(49,000)	58.3%
DEPRECIATION - General Government	52,000	21,667	30,333	58.3%
	<b>2,411,125</b>	<b>822,484</b>	<b>1,588,641</b>	<b>65.9%</b>
<b><u>PROTECTIVE SERVICES</u></b>				
FIRE DEPARTMENT	501,918	159,725	342,193	68.2%
FUEL MITIGATION	167,501	16,390	151,111	90.2%
INDUSTRIAL AREA FIRE BUILDING	9,200	4,336	4,864	52.9%



## Revenue and Expenses Provisional Budget

May 31, 2022

DESCRIPTION	2022 FINAL BUDGET	2022 YTD MAY	REMAINING BUDGET	% OF BUDGET REMAINING
BUILDING INSPECTIONS	160,743	60,011	100,732	62.7%
BYLAW SERVICES	214,939	81,922	133,017	61.9%
EMERGENCY MANAGEMENT	7,700	7,249	451	5.9%
EMERGENCY SERVICES BLDG	57,311	11,713	45,598	79.6%
OTHER PROTECTIVE SERVICES	146,707	49,473	97,234	66.3%
DEPRECIATION - Protective Service	150,000	62,500	87,500	58.3%
	<b>1,416,019</b>	<b>453,320</b>	<b>962,699</b>	<b>68.0%</b>
<b><u>TRANSPORTATION SERVICES</u></b>				
TRANSPORTATION SERVICES	1,921,666	911,459	1,010,207	52.6%
DEPRECIATION - Public Works	654,500	272,708	381,792	58.3%
GARBAGE COLLECTION	329,152	144,939	184,213	56.0%
PUBLIC HEALTH	94,346	34,979	59,367	62.9%
DEPRECIATION - Public health	48,765	20,319	28,446	58.3%
BEACHES AND PARKS	262,664	29,259	233,405	88.9%
	<b>3,311,093</b>	<b>1,413,664</b>	<b>1,897,429</b>	<b>57.3%</b>
<b><u>PARKS AND RECREATION SERVICES</u></b>				
PARKS AND PLAYGROUNDS	83,300	-	83,300	100.0%
RECREATION FACILITIES	2,776,985	1,078,593	1,698,391	61.2%
DEPRECIATION - Recreation Services	696,750	290,313	406,438	58.3%
TRANSFER TO MACKENZIE PUBLIC LIBRARY	278,881	116,201	162,680	58.3%
	<b>3,835,916</b>	<b>1,485,107</b>	<b>2,350,809</b>	<b>61.3%</b>
<b><u>FISCAL SERVICES</u></b>				
FISCAL EXPENSES	10,250	174	10,076	98.3%
TRANSFER TO RESERVES	1,427,291	-	1,427,291	100.0%



## Revenue and Expenses Provisional Budget

May 31, 2022

DESCRIPTION	2022 FINAL BUDGET	2022 YTD MAY	REMAINING BUDGET	% OF BUDGET REMAINING
TRANSFER TO OWN FUNDS	51,706	-	51,706	0.0%
	<b>1,489,247</b>	<b>174</b>	<b>1,489,073</b>	<b>100.0%</b>
<b>TOTAL GENERAL EXPENSES</b>	<b>12,463,400</b>	<b>4,174,748</b>	<b>8,288,651</b>	<b>66.5%</b>
<b>REVENUE LESS EXPENSES</b>				
<b>NET SURPLUS (DEFICIENCY)</b>	<b>(0)</b>	<b>2,445,766</b>		
<b>WATER OPERATIONS</b>				
REVENUE	787,622	582,868	204,753	26.0%
EXPENDITURES	787,622	194,367	593,255	75.3%
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>	<b>388,502</b>		
<b>SEWER OPERATIONS</b>				
REVENUE	623,278	416,120	207,158	33.2%
EXPENDITURES	623,278	138,353	484,924	77.8%
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>	<b>277,767</b>		
<b>CONSOLIDATED GENERAL, WATER &amp; SEWER</b>				
<b>OPERATING SURPLUS (DEFICIENCY)</b>	<b>(0)</b>	<b>3,112,034</b>		



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

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
5/5/2022	068065	A1013	ABC COMMUNICATIONS	1,114.40
5/5/2022	068066	B2062	BANDSTRA TRANSPORTATION SYSTEMS LTD	56.52
5/5/2022	068067	B7350	BUILDING OFFICIALS ASSOCIATION OF BC	726.11 *
5/5/2022	068068	C2558	CANADIAN WESTERN MECHANICAL LTD	276.16
5/5/2022	068069	C3192	CARIBOO PEAT & GRAVEL	4,851.00 *
5/5/2022	068070	C8092	C.U.P.E. NATIONAL OFFICE	4,234.45
5/5/2022	068071	D5275	DOMINION GOV LAW LLP	2,129.66
5/5/2022	068072	D5304	DYNAMIC IMAGING SOLUTIONS INC	249.21
5/5/2022	068073	H1009	HAGEN'S HOME HARDWARE	629.60
5/5/2022	068074	H7949	HUB INTERNATIONAL BARTON	293.00
5/5/2022	068075	I2120	INLAND TRUCK & EQUIPMENT	341.47
5/5/2022	068076	I2200	INLAND SPRING AND AXLE LTD.	332.64
5/5/2022	068077	L0700	L & M ENGINEERING LIMITED	5,536.92
5/5/2022	068078	M0100	MACKENZIE CHAMBER OF COMMERCE	190.00
5/5/2022	068079	M2800	MACKENZIE FIRE FIGHTERS ASSOCIATION	5,324.00
5/5/2022	068080	M3206	MACLAK CONTRACTING	1,312.50
5/5/2022	068081	M4015	MIDWAY PURNEL	6,231.01
5/5/2022	068082	M9004	HYUNAH PARK	32,785.11
5/5/2022	068083	N8065	NORTHWEST FUELS LIMITED	10,131.45
5/5/2022	068084	N8115	NORTHLANDS WATER & SEWER SUPPLIES	1,369.61
5/5/2022	068085	P3555	PITNEY WORKS	4,000.00
5/5/2022	068086	P7510	PROMETHEUS ELECTRICAL	378.00
5/5/2022	068087	P9600	PUROLATOR INC.	64.35
5/5/2022	068088	R6544	ROGERS	685.62
5/5/2022	068089	S7530	STEWART MCDANNOLD STUART	2,382.81
5/5/2022	068090	T3022	TERUS CONSTRUCTION LTD	1,075.16
5/5/2022	068091	T8000	TRICO INDUSTRIES LTD	794.58
5/5/2022	068092	U1060	UNITED LIBRARY SERVICE	1,076.00
5/5/2022	068093	U9000	UAP INC.	341.26
5/5/2022	068094	U9013	URBAN SYSTEMS	663.39
5/5/2022	068095	V1200	VAN HORLICK'S TROPHY & GIFT HOUSE	62.72
5/5/2022	068096	V1800	VIMAR EQUIPMENT LTD.	895.37
5/5/2022	068097	W1015	WESTCANA ELECTRIC INC	2,362.50
5/5/2022	068098	W2110	WESTERN WATER ASSOCIATES LTD	3,995.20
5/5/2022	068099	W6010	WOOD WHEATON SUPERCENTRE	141.03
5/5/2022	068100	Y2000	YELLOWHEAD ROAD & BRIDGE(FORT GEORGE)LTD	2,305.18
11/5/2022	068101	A9105	AQUAM AQUATIC SPECIALIST INC.	394.16 *
11/5/2022	068102	B2062	BANDSTRA TRANSPORTATION SYSTEMS LTD	468.67
11/5/2022	068103	B4520	BRANDT TRACTOR LTD	796.39
11/5/2022	068104	B7353	BULL DOG DIESEL LTD	263.98
11/5/2022	068105	C0190	CKJ TRUCKIN	57.64
11/5/2022	068106	C3192	CARIBOO PEAT & GRAVEL	4,851.00
11/5/2022	068107	C5940	COLLEGE OF NEW CALEDONIA - PG	323.28
11/5/2022	068108	D1076	DB PERKS & ASSOCIATES LTD.	235.20
11/5/2022	068109	D4747	DISTRICT OF TAYLOR	7,066.71
11/5/2022	068110	F1034	FIELD LIEVERS ARCHITECTURE	4,462.50
11/5/2022	068111	G2927	GILMER, TERRY	1,310.20
11/5/2022	068112	G3900	GRAHAM, LEIGH	1,250.00



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

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
11/5/2022	068113	H1009	HAGEN'S HOME HARDWARE	1,264.89
11/5/2022	068114	I0790	IGI RESOURCES	7,291.85
11/5/2022	068115	L7010	LOOMIS EXPRESS	97.96
11/5/2022	068116	M1353	MACKENZIE COUNSELLING SERVICES	3,075.99
11/5/2022	068117	M9004	WEISSENMAYER, MATTHEW	430.00
11/5/2022	068118	M9004	COATES, TERRANCE	129.00
11/5/2022	068119	M9004	GRIEVE, MYLES	176.25
11/5/2022	068120	M9004	CHASE. LARRY	207.61
11/5/2022	068121	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	230.00
11/5/2022	068122	N6802	NORTHERN FIRE APPARATUS	5,085.70
11/5/2022	068123	N8065	NORTHWEST FUELS LIMITED	14,199.09
11/5/2022	068124	R1600	RECEIVER GENERAL FOR CANADA	1,844.70
11/5/2022	068125	S3470	SHAW'S ENTERPRISES LTD	2,754.67
11/5/2022	068126	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	1,977.87
11/5/2022	068127	T6050	TELUS CUSTOM SECURITY SYSTEMS	201.97
11/5/2022	068128	T8000	TRICO INDUSTRIES LTD	226.81
11/5/2022	068129	U1060	UNITED LIBRARY SERVICE	306.92
11/5/2022	068130	U9000	UAP INC.	794.15
11/5/2022	068131	V1540	VEROOM'S BROOMS	720.00
11/5/2022	068132	W6010	WOOD WHEATON SUPERCENTRE	424.60
11/5/2022	068133	Y2050	YETI REFRIGERATION INC	2,055.51
18/5/2022	068134	A1016	ABC WEB LINK	36.70
18/5/2022	068135	A5733	ANDREW SHERET LIMITED	271.20
18/5/2022	068136	A6534	ALS CANADA LTD	385.35
18/5/2022	068137	B3027	BAREFOOT PLANNING LTD	5,407.50
18/5/2022	068138	C0190	CKJ TRUCKIN	115.31
18/5/2022	068139	C6021	CONCEPT DESIGN LTD.	11,693.92
18/5/2022	068140	D5275	DOMINION GOV LAW LLP	148.63
18/5/2022	068141	G6779	GREEN PHOENIX RECYCLING	50.40
18/5/2022	068142	G9900	GREEN PHOENIX RECYCLING	43.05
18/5/2022	068143	H1009	HAGEN'S HOME HARDWARE	616.18
18/5/2022	068144	H2902	HARRIS & COMPANY	201.60
18/5/2022	068145	H9900	HAGEN'S HOME HARDWARE	29.62
18/5/2022	068146	J4000	JIBC - JUSTICE INSTITUTE OF BC	449.82
18/5/2022	068147	K5013	KIMBO DESIGN	367.50
18/5/2022	068148	M1125	MACKENZIE DRYCLEANING	277.20
18/5/2022	068149	M1200	MACKENZIE HOSE & FITTINGS	965.67
18/5/2022	068150	M3206	MACLAK CONTRACTING	1,312.50
18/5/2022	068151	M3424	MACKENZIE AND AREA RADIO SOCIETY	525.00
18/5/2022	068152	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	75.00
18/5/2022	068153	P3500	PITNEY BOWES	416.51
18/5/2022	068154	P6280	PRINCE GEORGE OFFICE SYSTEMS	3,612.84
18/5/2022	068155	P7510	PROMETHEUS ELECTRICAL	8,339.63
18/5/2022	068156	R2097	RFS CANADA	555.52
18/5/2022	068157	R2500	R.D. OF FRASER-FORT GEORGE	27,526.91
18/5/2022	068158	S5757	SPECTRUM RESOURCE GROUP	1,050.00
18/5/2022	068159	S6000	SPEE-DEE PRINTERS	1,064.75
18/5/2022	068160	S7530	STEWART MCDANNOLD STUART	1,043.09



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

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
18/5/2022	068161	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	5,539.08
18/5/2022	068162	T8000	TRICO INDUSTRIES LTD	51.30
18/5/2022	068163	u1060	UNITED LIBRARY SERVICE	183.45
18/5/2022	068164	U9000	UAP INC.	837.40
18/5/2022	068165	W5100	WILLIAMS PETROLEUM	3,221.40
18/5/2022	068166	Y2992	YOUNG ANDERSON	115.14
27/5/2022	068167	A5778	AON REED STENHOUSE INC	600.00
27/5/2022	068168	A6534	ALS CANADA LTD	258.30
27/5/2022	068169	B2062	BANDSTRA TRANSPORTATION SYSTEMS LTD	152.21
27/5/2022	068170	B7350	BUILDING OFFICIALS ASSOCIATION OF BC	726.11
27/5/2022	068171	B7353	BULL DOG DIESEL LTD	2,525.06
27/5/2022	068172	C4577	CHEM-AQUA	423.95
27/5/2022	068173	C4811	CHRYSALID TECH	2,257.91
27/5/2022	068174	C9899	CHRYSALID TECH	33.05
27/5/2022	068175	D4080	DUKA ENVIRONMENTAL SERVICES LTD	20,129.21
27/5/2022	068176	D4760	DISTRICT OF MACKENZIE - PUBLIC WORKS P/C	94.50
27/5/2022	068177	F4149	FLUENT IMS	1,155.00
27/5/2022	068178	K1000	KAL TIRE	2,395.48
27/5/2022	068179	L7010	LOOMIS EXPRESS	90.98
27/5/2022	068180	M1200	MACKENZIE HOSE & FITTINGS	485.28
27/5/2022	068181	M1648	MACKENZIE LOCKSMITH	85.00
27/5/2022	068182	M4015	MIDWAY PURNEL	6,527.74
27/5/2022	068183	M8001	MAINLINE ROOFING CO. LTD.	157,265.48
27/5/2022	068184	M8052	MACKENZIE AUTOMOTIVE-TIRECRAFT	1,757.50
27/5/2022	068185	N8115	NORTHLANDS WATER & SEWER SUPPLIES	692.83
27/5/2022	068186	O3455	ORKIN CANADA CORPORATION	299.78
27/5/2022	068187	P4550	PONEE, DARYLENE	296.00
27/5/2022	068188	P4720	POP MEDIA INC	1,386.00
27/5/2022	068189	R0100	RFABC	79.73
27/5/2022	068190	R2097	RFS CANADA	166.88
27/5/2022	068191	R2630	RKS ELECTRIC LTD	847.16
27/5/2022	068192	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	971.11
27/5/2022	068193	T3135	THINKSPACE	519.75
27/5/2022	068194	T6050	TELUS CUSTOM SECURITY SYSTEMS	638.40
27/5/2022	068195	T8000	TRICO INDUSTRIES LTD	261.62
27/5/2022	068196	U1060	UNITED LIBRARY SERVICE	547.45
<b>DIRECT DEPOSITS</b>				
6/5/2022	001069	K2040	KS2 MANAGEMENT LTD.	10,132.50
6/5/2022	001070	L1189	LES ENTERPRISES AMILIA INC.	795.26
6/5/2022	001071	M5834	MOSS, VALERIE	20.00
6/5/2022	001072	P0570	PALMER, DANNY	235.00
6/5/2022	001073	W6002	WINSLADE, CRYSTAL	75.00
13/05/22	001074	D5050	MT. BLANC VENTURES - DOUGLAS IAN LEBLANC	4,368.00
13/05/22	001075	P3810	PACIFIC BLUE CROSS	32,081.72
19/05/22	001076	E8400	ESCRIBE SOFTWARE LTD	12,152.00
19/05/22	001077	K0946	KAEHN, EMILY	450.10
19/05/22	001078	M0900	MACKENZIE CO-OP	25.47
19/05/22	001079	S4530	SKYBLUE CLEANING CORP	3,869.25

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

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
27/05/22	001080	D9047	DELEY, SARAH	72.58
27/05/22	001081	G8556	GUISE, JAMIE	370.00
27/05/22	001082	M0900	MACKENZIE CO-OP	78.86
27/05/22	001083	M3993	MCMEEKEN, RAYE	421.96
27/05/22	001084	M4991	MERIDIAN ONECAP CREDIT CORP.	313.21
<b>EFT PAYMENTS</b>				
2/5/2022	RBCW000383246	M6650	MUNICIPAL PENSION PLAN	27,260.47
4/5/2022	APR2022	U9100	US BANK	14,113.39
4/5/2022	RBC8941090	R1500	RECEIVER GENERAL - 10702 1339 RP0001	50,086.10
9/5/2022	RBC-69201-0422	B1206	BC HYDRO	206.35
9/5/2022	RBC-88729-0522	T6000	TELUS	12.96
10/5/2022	RBC8942395	R1800	RECEIVER GENERAL - 10702 1339 RP0002	6,794.95
13/5/2022	RBCW000384573	M6650	MUNICIPAL PENSION PLAN	28,175.16
18/5/2022	RBC-47001-0522	B1206	BC HYDRO	26,453.50
18/5/2022	RBC-07350-0522	F5499	FORTISBC - NATURAL GAS	392.84
18/5/2022	RBC-59203-0522	F5499	FORTISBC - NATURAL GAS	77.15
18/5/2022	RBC-98226-0522	F5499	FORTISBC - NATURAL GAS	34.35
18/5/2022	RBC-98990-0522	F5499	FORTISBC - NATURAL GAS	297.70
18/5/2022	RBC-99007-0522	F5499	FORTISBC - NATURAL GAS	58.39
18/5/2022	RBC-99011-0522	F5499	FORTISBC - NATURAL GAS	251.57
18/5/2022	RBC-99015-0522	F5499	FORTISBC - NATURAL GAS	41.09
18/5/2022	RBC-99018-0522	F5499	FORTISBC - NATURAL GAS	49.75
18/5/2022	RBC-99087-0522	F5499	FORTISBC - NATURAL GAS	107.41
18/5/2022	RBC-99258-0522	F5499	FORTISBC - NATURAL GAS	716.04
18/5/2022	RBC-99718-0522	F5499	FORTISBC - NATURAL GAS	1,733.96
18/5/2022	RBC-99804-0522	F5499	FORTISBC - NATURAL GAS	5,215.95
19/5/2022	RBC2435825	R1500	RECEIVER GENERAL - 10702 1339 RP0001	51,801.45
27/5/2022	RBC-79425-0522	B1206	BC HYDRO	962.97
27/5/2022	RBC-98724-0522	B1206	BC HYDRO	125.98
27/5/2022	RBC-00256-0522	F5499	FORTISBC - NATURAL GAS	856.28
27/5/2022	RBC-22254-0522	F5499	FORTISBC - NATURAL GAS	118.17
27/5/2022	RBC-78369-0522	F5499	FORTISBC - NATURAL GAS	2,570.11
27/5/2022	RBC-99810-0522	F5499	FORTISBC - NATURAL GAS	144.10
27/5/2022	RBCW000385637	M6650	MUNICIPAL PENSION PLAN	28,588.80
27/5/2022	RBC-12505-0522	T6000	TELUS	91.68
27/5/2022	RBC-12667-0522	T6000	TELUS	91.68
27/5/2022	RBC-13023-0522	T6000	TELUS	91.68
27/5/2022	RBC-26256-0522	T6000	TELUS	210.40
27/5/2022	RBC-35419-0522	T6000	TELUS	81.71
27/5/2022	RBC-35507-0522	T6000	TELUS	81.66
27/5/2022	RBC-35525-0522	T6000	TELUS	95.20
27/5/2022	RBC-78992-0522	T6000	TELUS	5,248.16
27/5/2022	RBC-87475-0522	T6000	TELUS	81.66
27/5/2022	RBC-89933-0522	T6000	TELUS	210.40
				<b>763,503.98</b>

(\* ) voided cheques

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

DESCRIPTION	2022 FINAL BUDGET	ACTUAL YTD May 31, 2022	REMAINING BUDGET
<b>GENERAL GOVERNMENT</b>			
MUNICIPAL HALL REFRESH (Carry-on)	106,500	-	106,500
AUDIO VISUAL UPGRADES	197,175	92,289	104,886
COMMUNITY SIGNAGE	54,194	11,172	43,022
<b>TOTAL GENERAL GOVERNMENT</b>	<b>357,869</b>	<b>103,460</b>	<b>254,409</b>
<b>PROTECTIVE SERVICES</b>			
FIRE HALL PROJECT (Carry-on)	2,306,338	172,511	2,133,827
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>3,882,188</b>	<b>172,511</b>	<b>3,709,677</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
ACTIVE TRANSPORTATION MASTER PLAN (PENDING GRANT APPROVAL)	50,000	-	50,000
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>1,130,000</b>	<b>-</b>	<b>1,130,000</b>
<b>PARKS AND RECREATION SERVICES</b>			
RECREATION ROOF REPLACEMENT (Carry - on)	352,500	166,419	186,082
SIGNATURE TRAIL PROJECT (Carry - on)	643,697	12,065	631,632
ENERGY REDUCTIONS PROJECT (pending grant approval)	2,994,692	-	2,994,692
AUDIO VISUAL UPGRADES	143,700	31,011	112,689
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>4,324,589</b>	<b>299,495</b>	<b>4,025,094</b>
<b>TOTAL GENERAL CAPITAL</b>	<b>9,694,646</b>	<b>575,466</b>	<b>9,119,180</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
<b>TOTAL SEWER</b>	<b>83,200</b>	<b>-</b>	<b>83,200</b>
<b>TOTAL CAPITAL BUDGET SUMMARY</b>	<b>10,261,896</b>	<b>575,466</b>	<b>9,686,430</b>