



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

Chair: Councillor Wiens

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 - 13
Fire Month End Report	14 - 18
Recreation Services Month End Report	19 - 20
Finance Month End Report	21 - 30

2. OTHER BUSINESS

3. ADJOURNMENT



COUNCIL REPORT

To: Mayor and Council
From: Public Works
Date: March 23, 2022
Subject: Public Works Month End Report for February 2022

WATER DISTRIBUTION:

We pumped 13,507,034 US gallons of water into the water tower during the month of February, the equivalent of 482,394.07 gallons per day, which is approximately 363.80 gallons per water connection. Last year we pumped 11,654,565 US gallons of water into the water tower during the month of February, the equivalent of 416,234.46 gallons per day or 313.90 gallons per connection.

Please note, there appears to be a discrepancy in the output of water in Pumphouse 2. Since the pump replacement in Pumphouse #2 the water meter readings appear to be 25% higher than past historical data. Technicians found a faulty check valve which will put the water meter out of calibration. Parts are on order to replace water meter, check valve and isolation valve.

Please also note, 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 Request for Proposal to contractors shortly.

SANITARY SEWER COLLECTION SYSTEMS:

There was 1 good neighbor sewer call to report for the month of February.

GARBAGE COLLECTION SYSTEMS:

The total commercial garbage collected for the month of February was 47,170 kg. The total residential garbage collected was 42,400 kg, for a total of 89,570 kg. The total commercial garbage collected for February 2021 was 52,640 kg. The total residential garbage collected for February 2021 was 41,570 kg, for a total of 94,210 kg.



STREETS AND ROADS:

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

SNOW FALL ACCUMULATIONS:

Snow fall accumulations for the month of February is 7.5”.

PARKS:

Parks Staff are now off until May of 2022.

PROJECTS:

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

EQUIPMENT & MAINTENANCE:

Regular repairs and maintenance 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 February. There was one first aid incident to report.

ASSET MANAGEMENT:

Work order system used for maintenance on District buildings.

AIRPORT STATS:

Total fuel pumped for the month of February 3,269.05L of AV Gas, and 3,435.38L of Jet A. Total fuel sales for the month of February \$13,671.46 for a profit of approximately \$4,718.00

February 2022	Fixed Wing	Helicopter	Fuel Purchase	Visit Town
Total	9	10	19	0



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: March 24th, 2022

Subject: Building Month End Report for February 2022

PERMITS:

BUILDING

2022	# of Permits This Month	\$ Value of Permits This Month	Total # of Permits to Date	Year to Date \$ Value of Permits
Recreational	0	0	0	0
Residential	1	\$ 2,000.00	1	\$ 2,000.00
Commercial	0	0	0	0
Industrial	0	0	1	\$ 211,000.00
Institutional	0	0	0	0
Totals	1	\$ 2,000.00	2	\$ 213,000.00

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

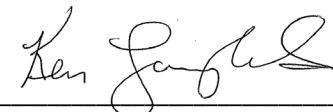
PLUMBING

	2021	2022
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

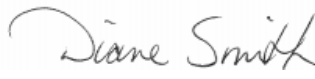
BUSINESS LICENCES:

	Number
Active/Paid	231
Outstanding	48
New	2
Total	281

Respectfully Submitted,



Ken Gawryluk
Building Inspector



Approved for Submission to Council

COUNCIL REPORT

To: Mayor and Council

From: Bylaw/Animal Control

Date: March 28, 2022

Subject: Bylaw/Animal Control Month End Report for February 2022.

DOG LICENCES:

There were 111 Dog licenses issued in February for a total of 373 licences year to date.

BOARDING:

There were no dogs boarded during the month of February 2022 due to staff shortages.

IMPOUNDS:

	DOGS	CATS
Remaining from last month	0	0
Impounds/strays for this month	3	0
Owners request adoption	0	0
Claimed by owner	3	0
Adopted	0	0
HD	0	0
Transferred to PG Humane	0	0
Remaining in Pound	0	0

COMPLAINT/SERVICE FILES:

There were several complaints regarding loose dogs. Most of those dogs were repeat offenders and jumped the fence due to the high snow. Animal Control notified the owners that their dogs were impounded and informed them on the importance of dog licensing and taking precautions to tether their dogs while outside unattended.

There were several complaints regarding barking dogs. Animal Control spoke with the owners and owners complied. Bylaw received calls regarding lost dogs, but the owners found their dogs before assistance could be provided.

Seven dog owners were charged for repeat offences for a dog at large ranging from 1st to 3rd offence. The owners were warned that after the third offence they would be required to purchase a repeat offender dog tag that costs \$122.00 for the year plus \$79.00 for every dog at large offence thereafter.

Animal Control was notified by the RCMP of a dog fight that occurred in a private residence. RCMP did not press any charges as both parties did not want to pursue the incident any further. No further investigation needed as both parties did not want to proceed any further.

Bylaw received a complaint regarding a car that was flipped on Highway 39 heading to Gantahaz. The vehicle was towed away the same day.

While Bylaw Officers were out on patrol, they noticed a wire that was down on Centennial and directed traffic until personnel could come and remove the wire safely.

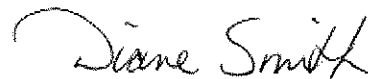
Bylaw Officers issued warning tickets regarding parking on the road and interfering with snow removal or parked in a prohibited area. All were compliant and removed their vehicles or logging trucks.

The C-Can located at 18 Clearwater Crescent which had a removal deadline at the end of February has been removed.

Respectfully Submitted,



Brennan McArthur
Interim 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

March 11th, 2022

Dear Mayor and Council

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

Detachment Case Load:

February 2022, the Mackenzie RCMP investigated 181 Files (99 files for February 2021)

- 25 - Crimes against a person files
- 31 - Crimes against property files
- 20 - Other Criminal Code violations
- 7 - Narcotic Control Act
- 8 - Provincial Statute / Federal Statute
- 89 - RCMP / Municipal Statute
- 1 - Traffic Violations

(9 files were unfounded, 17 files resulted in charges)

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

Traffic Enforcement: - February 2022 Traffic Stats:

Written Warnings 8 Intersection Warnings / 0 Distracted Driving Warning
Total 67 Traffic Warnings

Violation Tickets 0 Intersection VT / 0 Distracted Driving VT
Total: 22 Traffic VT's

Impaired Driving / Immediate Roadside Prohibitions - February 2022:

4 - 24 hour Prohibition's issued (1 Vehicle impounded)

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

0 reports of Health Order violations.

CHECKSTOP PROGRAM (ROAD BLOCKS)

***7 Road Safety / Speeding / Sobriety Checks were conducted for February 2022
(Locations varied from - District of Mackenzie / School Zone and Hwy 39)***

Majority of drivers polite and respectful.

(Several Motor Vehicle Act warnings and tickets issued)

(School speeding enforcement has been a positive outcome)

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

0 file(s) for the month of FEB 2022

Resources:

The detachment is currently fully staffed (2 recruits are shadowing members)

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 and 1 house arrest)***

Victim Services February 2022 stats for Victim Services:

(Ongoing Clients - 27 / New Clients - 21 / Closed Clients - 9)

Incidents resulting in Victim Services assistance - 6

Referral Source - Police

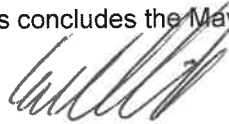
New clients included: 15 females/6 males. Of these 21 clients: 1 senior, 11 adult and 9 child. The ***INCIDENT TYPES:*** Assault/abuse (partner) / Assault/Abuse (Other) and sudden deaths.

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.

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

This concludes the Mayors report for the month of February 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 local female received an Endorsed Warrant – Drive while Prohibited (EXECUTED)
- 1.1.2. A local female received an Endorsed Warrant – Assault (EXECUTED)
- 1.1.3. A local female received an Endorsed Warrant – Assault (EXECUTED)
- 1.1.4. A non local male received (2) Unendorsed Warrants – Mischief and Drive while suspended (EXECUTED)

1.2. Traffic VT dispute(s):

- 1.2.1. 1 VT dispute was found Guilt
- 1.2.2. 1 VT dispute received an SOP

1.3. Convictions:

- 1.3.1. A non local male was found guilty of Trafficking drugs (His sentencing is scheduled for September 16th, 2022)

1.4. Non Convictions:

- 1.4.1. A non local male received (SOP'S) on Drive While Disqualified and Breach Probation Order X2.

2. File Summary - Investigation of Interest:

- 2.1. On February 2nd, 2022 RCMP responded to a call at the mall for an male passed out in the bathroom, the male was located, drugs were found on his person and seized for destruction, the male was able to care for himself and was removed from the mall.
- 2.2. On February 2nd, 2022 RCMP received a call of a possible high risk missing persons, the rumour the wife had received, was that her husband was being held in a hotel room. Members cleared the hotel room with negative results. Dawson Creek RCMP became involved in the search for this missing person, they located this male in Dawson Creek area, he was arrested and found to be in possession of firearms. This male is now on house arrest back in Mackenzie.
- 2.3. On February 2nd, 2022 RCMP were dispatched along with the Mackenzie Fire Department to a house fire on Hunter Road. The house was fully engulfed in flames, and the fire department put out the fire, all residents were located safe. Fire Department to investigate the cause of the fire.
- 2.4. On February 2nd, a report came into the RCMP of a woman being assaulted by a male. This domestic assault resulted with the female attending the hospital for her injuries, and the male was arrested for assault. He was released to attend court in the near future.
- 2.5. On February 3rd, 2022 a vehicle was reported in the ditch by Airport Road, with a male slumped over the steering wheel. Members attended and arrested the male for impaired driving. He was released on a 24 hour Driving Prohibition.
- 2.6. On February 4th, 2022, a firearm was relinquished to the RCMP after both parties found to be unlawfully in possession of a firearm. Firearms and ammunition seized for destruction.
- 2.7. RCMP responded to a break and enter to a shed belonging to the Cadets behind the Elks Lodge. The break and enter appeared to have happened some time ago. Photo's were taken. No suspects at this time.
- 2.8. On February 8th, RCMP responded to a call for an assault that was occurring to a local male. Members attended and the male had been assaulted by two unknown males. The victim was taken to Mackenzie hospital for his injuries. No suspects at this time.
- 2.9. On February 8th, RCMP responded to a break and enter of the Baptist church, estimated value of stolen property is around \$400.00. Members obtained fingerprints from the scene, at this time no suspects and no video surveillance. File is still under investigation.

- 2.10. On February 9th, RCMP received a call to advise of an altercation that had occurred at the mall. The adult male was in a dispute with two youth, which became physical. After the investigation the victim did not wish to proceed with charges.
- 2.11. On February 9th, RCMP responded to a domestic assault. A local male was arrested for assault and breach his Probation Order conditions. The male was held in custody by the Justice center, he was remanded to Prince George for court, where he was released on a Release Order with conditions. He is currently not allowed to be in the District of Mackenzie.
- 2.12. On February 10th, the Alexander Mackenzie Hotel called the RCMP to report two youths being disruptive, security footage shows two youths, causing approximately \$200.00 dollars worth of damages. The Hotel does not want charges, however wished the youths spoken to. The youths were spoken to and advised that charges will proceed should their behavior continue.
- 2.13. On February 10th, RCMP located a high risk vehicle with a gun case on the floor. This vehicle is associated to suspects for drugs and other criminal activity, who have outstanding warrants. A Search of the vehicle yielded other prohibited weapons inside the vehicle. All attempts to locate the suspects were negative.
- 2.14. On February 10th, RCMP were conducting enforcement in the community when they located, weapons, ammunition and drugs in an unsecure vehicle. These items were seized. No charges at this time.
- 2.15. On February 10th, while conducting enforcement in the community. During a consent search, drugs were seized from a local male. These drugs to be destroyed.
- 2.16. On February 11th, RCMP responded to a trailer fire just south of Mackenzie. The trailer was allowed to burn, as the location is not covered by the Mackenzie Fire Department. No injuries reported.
- 2.17. On February 11th, RCMP responded to a domestic violence call. A male was arrested and released for court in May.
- 2.18. On February 12th, RCMP seized a small amount of drugs from a traffic stop. Drugs were seized to be destroyed. No charges forwarded.
- 2.19. On February 13th, six guns were seized from a local resident who did not have a firearms license to possess these guns. These guns to be destroyed. No charges forwarded.
- 2.20. On February 14th, a domestic assault was reported, The accused was arrested to go before a Bail hearing with a Judge, he was subsequently released on conditions for a up coming court date.
- 2.21. On February 14th, on a routine call, members located a male inside a residence of a victim who had no contact conditions. The male was arrested to go before a Bail hearing with a Judge, he was remanded to Prince George by the Sheriffs. He was released on a Release Order, to not be in Mackenzie. This is due to multiple Breach and assault files recently.
- 2.22. On February 14th, while on patrol, RCMP observed a white truck with no lights on. The vehicle was pulled over and the driver received a 24 hour Driving Prohibition.
- 2.23. On February 15th, Conifex Mill reported the theft of copper wire from the Power Plant. Unable to substantiate a suspect to forward charges.
- 2.24. On February 16th, an axe was seized from a local male who was walking down the street. This seizure was done for public safety.
- 2.25. On February 17th, A patron from the Alexander Mackenzie Hotel reported his laptop stolen from his room. No suspects or witness the laptop was entered on CPIC with the serial number.
- 2.26. On February 17th, a stolen Husqvarna riding mower was located in Mackenzie, this mower was stolen from a Prince George business. The stolen property returned to the owner.
- 2.27. On February 17th, charges are being forward to crown counsel, for Criminal Harassment charges for a local male.
- 2.28. On February 18th, RCMP received a call of a male carrying an axe in the mall. The male was located and the axe seized for public safety.

- 2.29. On February 18th, a local resident reported his house broken into, several items stolen. No CCTV or suspects.
- 2.30. On February 19th, a local resident reported his house was broken into between December 2021 to now. Several firearms, tools and board games were stolen, other damage to the property was also done. Estimated loss and damage is estimated at \$5000.00.
- 2.31. On February 20th, a local resident reported their vehicle stolen. Vehicle added to CPIC.
- 2.32. On February 20th, during a routine traffic stop, a female received a 24 hour Driving Prohibition.
- 2.33. On February 20th, the Nordic club shed was reported to have been broken into in the past seven days, several items stolen. Entry was gained through an unlocked window. No suspects, no CCVE.
- 2.34. On February 22nd, a local resident on Gagnon Cres, reported someone tried to gain entry into their home. All doors were locked, footsteps observed from someone being at the back door and left through the back yard.
- 2.35. On February 24th, a local male received a 24 hour driving prohibition from driving. The vehicle was impound as it was not insured as well.
- 2.36. On February 26th, two local youth were arrested for shop lifting, they were released to appear in court at a later date.
- 2.37. On February 26th, two youths were arrested at the Rec Center for These two youths were also arrested in the evening and charged with obstruct a police officer, from a call of a youth threatening a person with a hammer. Members arrested the youth who fled from police, they were released to appear in court at a later date.
- 2.38. On February 27th, members located a stolen vehicle in Mackenzie, ICBC attended the RCMP detachment to verify the vin of this vehicle, as the vin had been removed. ICBC confirmed the vehicle was stolen and seize the vehicle.
- 2.39. On February 28th, a snowmobile was stolen. No witnesses, no suspects. This snowmobile has been added to CPIC.

Cpl. Calvin AIRD

NCO i/c Mackenzie RCMP

COUNCIL REPORT

To: Mayor and Council

From: Fire Chief, Jamie Guise

Date: March 2022

Subject: Fire Department Month End Report, February 2022

FIRE DEPARTMENT RESPONSES:

Code	Description	Number of Calls this Period	Year to Date
AOA	Assist other Agency	5	9
ACE	Air Craft Emergency		
BC	Burn Complaint		
BT	Bomb Threat		
CO	Carbon Monoxide Alarm		
EH	Electrical Hazard		
FAL	False Alarm	3	9
FR	First Responder		
FRC	Chimney Fire	1	1
FRD	Dumpster Fire		
FRE	Electrical Fire		
FRG	Grass/Bush Fire		
FRH	Hog/Saw Dust Fire		
FRI	Interface Fire		
FRR	Rubbish Fire		
FRS	Structure Fire	2	2
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
PS	Public Service	1	1
R&S	Rescue and Safety		
OTHER			
TOTALS		11	25

- AOA -01 **February @ 11:44** – Requested by BCAS to assist with a lift. Crews were required to help lift a patient from an ambulance into their home after being released from the hospital. Crews returned to the hall.
- FAL - 02 **February @ 09:55** – Report of alarms activated at 1000 Shepard Road. While responding it was noted that the alarms were false. Crews stood down.
- PS - 02 **February @ 13:00** – Report of a student displaying concerning behavior regarding fire. Chief 2 is working with the High School staff and the student on the issue.
- FRS -02 **February @ 18:47** – Report of a structure fire on Hunter Road. Upon arrival of crews, the home was fully involved in the attic and carport area of the home. Crews were required to extinguish the fire and cool hot spots before returning to the hall.
- AOA -05 **February @ 17:22** – 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.
- FRC - 07 **February @ 10:00** – Received a call from a resident that their chimney was on fire. Upon arrival of Chief 2 it was noted that there was in fact a fire. Chief 2 extinguished the fire with water and checked for fire extension before returning to the hall.
- AOA -07 **February @ 17:52** – Requested by BCAS to assist with a lift. Crews were required to help take a patient from a home into an awaiting ambulance before returning to the hall.
- FAL - 08 **February @ 14:00** – Report of alarms activated at 500 Skeena Drive. While responding it was noted that the alarms were false. Crews stood down.
- AOA -09 **February @ 04:30** – 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.
- FRS -11 **February @ 07:32** – Report of heavy black smoke coming from the Gagnon Subdivision. Upon arrival of Chief 1 it was noted that a 5th Wheel was fully engulfed and already mostly consumed. The lone occupant that was living in it was out and OK. Crews were unable to access the structure as it was located at the edge of the property furthest away from the road and the snow was not cleared. Chief 1 had RCMP attend before returning to the hall.

AOA -12 **February @** 15:00 – Requested by BCAS to assist with a lift. Crews were required to help lift a patient from an ambulance and put them into their home before returning to the hall.

FAL - 24 **February @** 10:06 – Report of alarms activated at 1000 Shepard Road. While responding it was noted that the alarms were false. Crews stood down.

VOLUNTEER FIRE FIGHTERS TRAINING NIGHTS SCHEDULE:

1 February – 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

8 February– Firefighter Skills Development

- a. New Probationary members conducted Fire Department Orientation.
- b. Probationary members conducted Forcible Entry and scene Illumination training.
- c. Fire Fighters were conducting Interior Search training.

15 February - Firefighter Skills Development

- a. New Probationary members participated in Communications training.
- b. Probationary members conducted Power tool maintenance and use training.
- c. Fire Fighters conducted Overhaul training and Evidence Preservation.

25 January – Firefighter Skills Development

- a. New Probationary members conducted Bunker gear donning/doffing training.

- b. Fire Fighters and Probationary members participated in a live fire training scenario at hall 2.

FIRE & LIFE SAFETY INSPECTIONS:

9 fire safety inspections were conducted in the month of February.

EMERGENCY MANAGEMENT

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

FIRE DEPARTMENT MEMBERSHIP:

Position	Allocation	Actual
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	10
Total Fire Fighting Force	38	22
Fire Fighters (Probationary)		7
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:

Category	Vendor	Expense to date
Design	Field Lievers Architecture	\$ 446,500
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	\$ 185,211
	Overall Budget Expense	\$ 4,216,779

*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 = \$4,216,779

Total Budget Remaining = \$2,283,221

Respectfully Submitted,



Jamie Guise
Fire Chief



Approved for Submission to Council

COUNCIL REPORT

To: Mayor and Council

From: Terry Gilmer, Recreation Services

Date: March 23, 2022

Subject: Recreation Services Month End Report – February 2022

Pool:

- Staff documented 930 pool and 54 aquafit bookings for the month.
- Aquatic Staff participated in the National Lifeguard Recertification on February 26 - 27, which completed one staff member's training to become a full National Lifeguard Pool Instructor.
- Advertising went out for the Rookie Swim Patrol course being offered over Spring Break for children ages 8-12.
- The February set of swimming lessons began with 31 participants registered over nine classes. These swimming lessons will run until March 11.

Arena:

- Mackenzie Minor Hockey Association U18 home tournament started on Friday, February 25 for the weekend, with their opening ceremony beginning at 8:00pm.
- The ice season was extended to accommodate the adult tournament, since they couldn't host one last year and/or in February due to restrictions – new date is March 18/19.

Ski Hill:

- Staff documented 253 visits for the month.
- Two features for Little Mac Ski Hill were installed.

Fitness Area:

- Staff documented 308 fitness centre bookings for the month.

Programs:

- Staff documented 87 public skating, 14 curling and 27 pickleball bookings for the month.
- WinterQuest was held on Friday, February 25 – 27 and was a huge success.
- Some of the ice sculptures and the story walk from WinterQuest was sent to McLeod Lake Indian Band.
- Staff met with McLeod Lake Indian Band regarding a youth programming partnership.
- Recreation Services was open from 12pm-4pm for Family Day. We had 162 participants for public swimming, 17 participants for public skating, 30 participants for the fitness centre and 23 participants at Little Mac. Public swimming and skating were free.

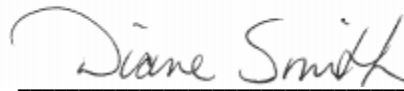
Other:

- The Recreation Services Rates and Fees increase was implemented according to Schedule A of the bylaw.
- Multi-Use Sports Court contractors began installing the sports court.
- A Facility Agreement has been completed for Mackenzie Minor Lacrosse to begin their season on Monday, April 11 which will run until Thursday, June 23.
- School District 57 confirmed that they will allow Community Users to use their facilities again beginning on Monday, March 28th. Badminton will return to their regular time on Wednesdays from 7 pm-9 pm.
- Recreation Director presented at monthly Chamber of Commerce meeting held at the Legion on Thursday – highlighting the accomplishments of the department over the past year and half.
- The outdoor skating rink end boards were painted in a scenic mountain scape by staff.
- Staff are working on canteen award, climbing wall move, EBCC recommendations and signature park (budget/drawings) reports for upcoming Council meetings.

Respectfully Submitted,



Terry Gilmer
Director of Recreation Services



Approved for Submission to Council

COUNCIL REPORT

To: Mayor and Council
From: Finance
Date: March 22, 2022
Subject: Month End Report as of February 28, 2022

Attached are the following month-end reports as of February 28, 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

February 28, 2022

DESCRIPTION	2022 PROVISIONAL BUDGET	2022 YTD FEBRUARY	REMAINING BUDGET	% OF BUDGET REMAINING
GENERAL OPERATING REVENUE				
<u>TAXATION</u>				
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%
	7,727,129	-	7,727,129	100.0%
SALES OF SERVICE	440,943	(2,705)	443,648	100.6%
RECREATION AND CULTURE	280,055	65,697	214,358	76.5%
	720,998	62,993	658,005	91.3%
<u>LICENCES AND PERMITS</u>				
BUSINESS LICENSE	40,000	44,761	(4,761)	(11.9%)
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	7,893	9,107	53.6%
	75,225	54,570	20,655	27.5%
<u>OTHER REVENUES</u>				
FINES	3,500	-	3,500	100.0%
RENTALS	233,630	33,928	199,702	85.5%
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	143	42,357	99.7%
COMMUNITY FOREST	-	-	-	0.0%
MISCELLANEOUS	75,300	31,574	43,726	58.1%
DEPRECIATION	1,544,955	257,493	1,287,463	83.3%
TRANSFER FROM RESERVES & ACCUMULATED SURPLUS	423,245	-	423,245	100.0%
	2,724,750	341,340	2,383,410	87.5%

Revenue and Expenses Provisional Budget

February 28, 2022

DESCRIPTION	2022 PROVISIONAL BUDGET	2022 YTD FEBRUARY	REMAINING BUDGET	% OF BUDGET REMAINING
<u>GRANTS</u>				
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%
	1,457,705	13,147	1,444,558	99.1%
TOTAL REVENUE	12,705,807	472,050	12,233,757	96.3%
<u>GENERAL OPERATING EXPENSES</u>				
<u>GENERAL GOVERNMENT</u>				
COUNCIL	211,951	23,794	188,157	88.8%
GRANTS & CHAMBER OF COMMERCE	217,150	30,262	186,888	86.1%
ADMINISTRATION	811,710	101,978	709,732	87.4%
FINANCE	658,290	96,222	562,068	85.4%
COMMON SERVICES/COMPUTER/MTCE	405,624	52,238	353,386	87.1%
ECONOMIC DEVELOPMENT	138,400	2,372	136,028	98.3%
ALLOCATION WATER/SEWER	(84,000)	(14,000)	(70,000)	83.3%
DEPRECIATION - General Government	50,004	8,334	41,670	83.3%
	2,409,129	301,200	2,107,929	87.5%
<u>PROTECTIVE SERVICES</u>				
FIRE DEPARTMENT	501,918	62,670	439,248	87.5%
FUEL MITIGATION	514,918	3,040	511,878	99.4%
INDUSTRIAL AREA FIRE BUILDING	9,200	1,231	7,969	86.6%

Revenue and Expenses Provisional Budget

February 28, 2022

DESCRIPTION	2022 PROVISIONAL BUDGET	2022 YTD FEBRUARY	REMAINING BUDGET	% OF BUDGET REMAINING
BUILDING INSPECTIONS	160,743	22,044	138,699	86.3%
BYLAW SERVICES	214,939	35,569	179,370	83.5%
EMERGENCY MANAGEMENT	7,700	-	7,700	100.0%
EMERGENCY SERVICES BLDG	57,311	3,046	54,265	94.7%
OTHER PROTECTIVE SERVICES	146,707	18,422	128,285	87.4%
DEPRECIATION - Protective Service	150,000	25,000	125,000	83.3%
	1,763,436	171,023	1,592,413	90.3%
<u>TRANSPORTATION SERVICES</u>				
TRANSPORTATION SERVICES	1,973,373	349,673	1,623,700	82.3%
DEPRECIATION - Public Works	615,000	102,500	512,500	83.3%
GARBAGE COLLECTION	329,152	58,110	271,042	82.3%
PUBLIC HEALTH	93,621	192	93,429	99.8%
DEPRECIATION - Public health	48,765	8,218	40,548	83.1%
BEACHES AND PARKS	262,664	718	261,946	99.7%
	3,322,575	519,411	2,803,164	84.4%
<u>PARKS AND RECREATION SERVICES</u>				
PARKS AND PLAYGROUNDS	83,300	-	83,300	100.0%
RECREATION FACILITIES	2,729,760	421,703	2,308,057	84.6%
DEPRECIATION - Recreation Services	681,186	113,531	567,655	83.3%
TRANSFER TO MACKENZIE PUBLIC LIBRARY	278,881	46,480	232,401	83.3%
	3,773,127	581,715	3,191,412	84.6%
<u>FISCAL SERVICES</u>				
FISCAL EXPENSES	10,250	-	10,250	100.0%
TRANSFER TO RESERVES	1,427,291	-	1,427,291	100.0%



Revenue and Expenses Provisional Budget

February 28, 2022

DESCRIPTION	2022 PROVISIONAL BUDGET	2022 YTD FEBRUARY	REMAINING BUDGET	% OF BUDGET REMAINING
TRANSFER TO SURPLUS	-	-	-	0.0%
	1,437,541	-	1,437,541	100.0%
TOTAL GENERAL EXPENSES	12,705,807	1,573,348	11,132,459	87.6%
REVENUE LESS EXPENSES				
NET SURPLUS (DEFICIENCY)	-	(1,101,299)		
WATER OPERATIONS				
REVENUE	756,598	9,511	747,087	98.7%
EXPENDITURES	756,598	68,341	688,257	91.0%
NET SURPLUS (DEFICIENCY)	-	(58,830)		
SEWER OPERATIONS				
REVENUE	602,595	27,122	575,473	95.5%
EXPENDITURES	602,595	54,219	548,376	91.0%
NET SURPLUS (DEFICIENCY)	-	(27,097)		
CONSOLIDATED GENERAL, WATER & SEWER				
OPERATING SURPLUS (DEFICIENCY)	-	(1,187,225)		



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

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
2/2/2022	067697	A2872	ALL MOBILE GRAPHICS & SIGNS LTD	266.11
2/2/2022	067698	A6534	ALS CANADA LTD	412.65 *
2/2/2022	067699	B2062	BANDSTRA TRANSPORTATION SYSTEMS LTD	143.55
2/2/2022	067700	C4811	CHRYSALID TECH	860.95
2/2/2022	067701	C4840	CIVICINFO BC	288.75 *
2/2/2022	067702	E0100	E.B. HORSMAN & SON	30.50
2/2/2022	067703	I1975	INDUSTRIAL MACHINE INC	4,358.49
2/2/2022	067704	J0708	JEPSON PETROLEUM LTD	206.08
2/2/2022	067705	K1000	KAL TIRE	641.25
2/2/2022	067706	L7010	LOOMIS EXPRESS	272.94
2/2/2022	067707	M2800	MACKENZIE FIRE FIGHTERS ASSOCIATION	3,902.00
2/2/2022	067708	M3813	MLMCF LTD-MCLEOD LAKE MACKENZIE	2,867.91
2/2/2022	067709	M9004	EMMA BAILEY	45.18
2/2/2022	067710	N5242	NORDOR SERVICE	752.26
2/2/2022	067711	N5399	NORTHERN GLASS & CONTRACTING	745.32
2/2/2022	067712	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	240.00
2/2/2022	067713	P3810	PACIFIC BLUE CROSS	30,233.18
2/2/2022	067714	R2500	R.D. OF FRASER-FORT GEORGE	8,877.60
2/2/2022	067715	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	3,501.27
2/2/2022	067716	T6050	TELUS CUSTOM SECURITY SYSTEMS	201.97
2/2/2022	067717	U9000	UAP INC.	78.89
2/2/2022	067718	U9013	URBAN SYSTEMS	328.86
2/2/2022	067719	U9500	USERFUL CORPORATION	2,787.09 *
2/2/2022	067720	V1306	VARCON INC	1,349.25
2/2/2022	067721	Y2050	YETI REFRIGERATION INC	11,782.10
3/2/2022	067722	A6534	ALS CANADA LTD	412.65
3/2/2022	067723	C4840	CIVICINFO BC	288.75
10/2/2022	067724	A5733	ANDREW SHERET LIMITED	478.55
10/2/2022	067725	B1388	BC LIBRARIES COOPERATIVE 2009	1,521.37
10/2/2022	067726	B4520	BRANDT TRACTOR LTD	522.21
10/2/2022	067727	B7353	BULL DOG DIESEL LTD	327.52
10/2/2022	067728	C1465	CANADA WEST SKI AREAS ASSOCIATION	27.03
10/2/2022	067729	C4811	CHRYSALID TECH	2,406.40
10/2/2022	067730	C9990	CONSIDER IT DONE CLEANING SERVICES	922.77
10/2/2022	067731	H1009	HAGEN'S HOME HARDWARE	613.18
10/2/2022	067732	H2902	HARRIS & COMPANY	134.40
10/2/2022	067733	H7950	HUB INTERNATIONAL BARTON LTD	893.00
10/2/2022	067734	J0708	JEPSON PETROLEUM LTD	1,313.54
10/2/2022	067735	K5930	KODE CONTRACTING LTD.	7,820.43
10/2/2022	067736	L7010	LOOMIS EXPRESS	323.39
10/2/2022	067737	M1800	MACKENZIE NORDIQUES CROSS COUNTRY SKI	1,400.00
10/2/2022	067738	M3206	MACLAK CONTRACTING	1,312.50
10/2/2022	067739	M3424	MACKENZIE AND AREA RADIO SOCIETY	525.00
10/2/2022	067740	M4015	MIDWAY PURNEL	529.29
10/2/2022	067741	M5811	MORATA	800.00
10/2/2022	067742	M6688	MURRAY, JODY	315.00
10/2/2022	067743	P0556	PAK-ENNAN SERVICES	250.00
10/2/2022	067744	P2600	PETRO-CANADA	86.90



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

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
10/2/2022	067745	P7518	PROTEC SECURITY SERVICES	166.00
10/2/2022	067746	R2500	R.D. OF FRASER-FORT GEORGE	1,308.72
10/2/2022	067747	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	12,115.87
10/2/2022	067748	T8000	TRICO INDUSTRIES LTD	2,399.67
10/2/2022	067749	U1060	UNITED LIBRARY SERVICE	122.62
10/2/2022	067750	U9000	UAP INC.	69.42
17/2/2022	067751	A2870	ALPHA-ONE MOBILE RADIO	168.00
17/2/2022	067752	B4372	BOLDFISH CREATIVE	1,533.00
17/2/2022	067753	C0190	CKJ TRUCKIN	35.68
17/2/2022	067754	C3191	CARIBOO CHROME AND HYDRAULICS LTD.	2,334.65
17/2/2022	067755	D4983	DUCHARME, DAVID	1,200.00
17/2/2022	067756	E6840	EPHEMERAL ARTS LTD	6,160.00
17/2/2022	067757	F1034	FIELD LIEVERS ARCHITECTURE	4,725.00
17/2/2022	067758	F1065	FASTENAL CANADA LTD	52.33
17/2/2022	067759	G8555	GUILLEVIN INTERNATIONAL CO.	113.40
17/2/2022	067760	H1009	HAGEN'S HOME HARDWARE	68.20
17/2/2022	067761	I0790	IGI RESOURCES	9,690.80
17/2/2022	067762	K5930	KODE CONTRACTING LTD.	8,264.88
17/2/2022	067763	L7010	LOOMIS EXPRESS	204.63
17/2/2022	067764	M1648	MACKENZIE LOCKSMITH	786.08
17/2/2022	067765	M3206	MACLAK CONTRACTING	1,312.50
17/2/2022	067766	M3900	MIABC	33,293.00
17/2/2022	067767	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	150.00
17/2/2022	067768	N8065	NORTHWEST FUELS LIMITED	40,175.28
17/2/2022	067769	O3455	ORKIN CANADA CORPORATION	273.00
17/2/2022	067770	P3500	PITNEY BOWES	416.51
17/2/2022	067771	P9600	PUROLATOR INC.	151.84
17/2/2022	067772	R2097	RFS CANADA	555.52
17/2/2022	067773	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	10,234.79
17/2/2022	067774	T8000	TRICO INDUSTRIES LTD	160.66
17/2/2022	067775	U1060	UNITED LIBRARY SERVICE	321.91
24/2/2022	067776	A6534	ALS CANADA LTD	548.10
24/2/2022	067777	B2100	BANG THE TABLE CANADA LTD	8,400.00
24/2/2022	067778	B4520	BRANDT TRACTOR LTD	323.68
24/2/2022	067779	C0190	CKJ TRUCKIN	60.28
24/2/2022	067780	C3174	CORDWOOD INDUSTRIES	10,939.95
24/2/2022	067781	C4811	CHRYSALID TECH	660.38
24/2/2022	067782	C8092	C.U.P.E. NATIONAL OFFICE	3,074.23
24/2/2022	067783	C9990	CONSIDER IT DONE CLEANING SERVICES	461.38
24/2/2022	067784	D1076	DB PERKS & ASSOCIATES LTD.	389.60
24/2/2022	067785	F1065	FASTENAL CANADA LTD	26.62
24/2/2022	067786	G6779	GREEN PHOENIX RECYCLING	36.49
24/2/2022	067787	G9900	GREEN PHOENIX RECYCLING	20.48
24/2/2022	067788	M1125	MACKENZIE DRYCLEANING	105.53
24/2/2022	067789	M1200	MACKENZIE HOSE & FITTINGS	2,743.22
24/2/2022	067790	M3424	MACKENZIE AND AREA RADIO SOCIETY	525.00
24/2/2022	067791	M4015	MIDWAY PURNEL	8,254.58
24/2/2022	067792	M9004	NEARING, PATRICK	75.00

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

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
24/2/2022	067793	M9990	MACKENZIE & DISTRICT MUSEUM SOCIETY	40.00
24/2/2022	067794	P6280	PRINCE GEORGE OFFICE SYSTEMS	3,815.17
24/2/2022	067795	R2097	RFS CANADA	167.84
24/2/2022	067796	R2500	R.D. OF FRASER-FORT GEORGE	658.48
24/2/2022	067797	S7530	STEWART MCDANNOLD STUART	7,632.82
24/2/2022	067798	T6050	TELUS CUSTOM SECURITY SYSTEMS	840.37
24/2/2022	067799	U0080	ULINE CANADA CORPORATION	1,357.72
24/2/2022	067800	U1060	UNITED LIBRARY SERVICE	121.02
24/2/2022	067801	U9000	UAP INC.	154.36
24/2/2022	067802	V0600	VALLEY TRAFFIC SYSTEMS INC	416.64
24/2/2022	067803	V1560	VICTORY BUILDING CENTRE	584.01
DIRECT DEPOSITS				
3/2/2022	001026	M0900	MACKENZIE CO-OP	65.87
3/2/2022	001027	M4991	MERIDIAN ONECAP CREDIT CORP.	440.91
11/2/2022	001028	B3042	BARNES, ANDREW	295.00
11/2/2022	001029	K2040	KS2 MANAGEMENT LTD.	10,132.50
11/2/2022	001030	L1189	LES ENTERPRISES AMILIA INC.	881.83
11/2/2022	001031	M0900	MACKENZIE CO-OP	112.35
11/2/2022	001032	M4340	MATRIX VIDEO COMMUNICATIONS CORP	82,353.19
11/2/2022	001033	M5834	MOSS, VALERIE	20.00
11/2/2022	001034	S4500	SMITH, DIANE	471.01
18/2/2022	001035	A8059	AVIATION GROUND FUELING TECHNOLOGIES	47.54
18/2/2022	001036	G3123	GOERZ, NOAH	517.50
18/2/2022	001037	W0612	WALKER, EMILY	104.09
25/2/2022	001038	M0900	MACKENZIE CO-OP	33.63
25/2/2022	001039	M5834	MOSS, VALERIE	20.00
EFT PAYMENTS				
1/2/2022	RBC-12505-0122	T6000	TELUS	91.68
1/2/2022	RBC-12667-0122	T6000	TELUS	91.68
1/2/2022	RBC-13023-0122	T6000	TELUS	91.68
1/2/2022	RBC-26256-0122	T6000	TELUS	210.40
1/2/2022	RBC-35419-0122	T6000	TELUS	81.66
1/2/2022	RBC-35507-0122	T6000	TELUS	81.76
1/2/2022	RBC-35525-0122	T6000	TELUS	95.20
1/2/2022	RBC-78992-0122	T6000	TELUS	5,430.52
1/2/2022	RBC-87475-0122	T6000	TELUS	81.66
1/2/2022	RBC-89933-0122	T6000	TELUS	210.40
3/2/2022	JAN 2022	U9100	US BANK	14,493.61
7/2/2022	RBC0205782	R1500	RECEIVER GENERAL - 10702 1339 RP0001	50,599.72
8/2/2022	RBC-12862-0122	B1206	BC HYDRO	78.62
8/2/2022	RBC-27395-0122	B1206	BC HYDRO	45.29
8/2/2022	RBC-38104-0122	B1206	BC HYDRO	365.04
8/2/2022	RBC-62897-0122	B1206	BC HYDRO	765.59
8/2/2022	RBC-67885-0122	B1206	BC HYDRO	1,561.93 *
8/2/2022	RBC3860095	R1500	RECEIVER GENERAL - 10702 1339 RP0001	51,297.35
9/2/2022	RBC-78369-0122	F5499	FORTISBC - NATURAL GAS	3,161.46
9/2/2022	RBCW000376058	M6650	MUNICIPAL PENSION PLAN	25,797.25
10/2/2022	RBC0207454	R1800	RECEIVER GENERAL - 10702 1339 RP0002	7,983.34

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

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
15/2/2022	RBC-47001-0222	B1206	BC HYDRO	38,957.35
15/2/2022	RBC-64765-0222	B1206	BC HYDRO	692.77
15/2/2022	RBC-07350-0222	F5499	FORTISBC - NATURAL GAS	515.13
15/2/2022	RBC-59203-0222	F5499	FORTISBC - NATURAL GAS	167.05
15/2/2022	RBC-78369-0222	F5499	FORTISBC - NATURAL GAS	3,182.47
15/2/2022	RBC-98226-0222	F5499	FORTISBC - NATURAL GAS	32.61
15/2/2022	RBC-98990-0222	F5499	FORTISBC - NATURAL GAS	425.99
15/2/2022	RBC-99007-0222	F5499	FORTISBC - NATURAL GAS	164.20
15/2/2022	RBC-99011-0222	F5499	FORTISBC - NATURAL GAS	457.12
15/2/2022	RBC-99015-0222	F5499	FORTISBC - NATURAL GAS	29.14
15/2/2022	RBC-99018-0122	F5499	FORTISBC - NATURAL GAS	11.79
15/2/2022	RBC-99087-0222	F5499	FORTISBC - NATURAL GAS	199.59
15/2/2022	RBC-99258-0222	F5499	FORTISBC - NATURAL GAS	982.06
15/2/2022	RBC-99712-0222	F5499	FORTISBC - NATURAL GAS	4,647.06
15/2/2022	RBC-88729-0222	T6000	TELUS	12.44
18/2/2022	RBCW000376962	M6650	MUNICIPAL PENSION PLAN	26,485.71
23/2/2022	RBC-69201-0222	B1206	BC HYDRO	427.88
23/2/2022	RBC-99804-0222	F5499	FORTISBC - NATURAL GAS	15,410.80
				640,307.36

(*) voided cheques



**District of Mackenzie
Capital Projects
As of February 28, 2022**

DESCRIPTION	2022 PROVISIONAL BUDGET	ACTUAL YTD February 28, 2022	REMAINING BUDGET
GENERAL GOVERNMENT			
MUNICIPAL HALL REFRESH (Carry-on)	106,500	-	106,500
AUDIO VISUAL UPGRADES	197,175	80,861	116,314
COMMUNITY SIGNAGE	54,194	-	54,194
TOTAL GENERAL GOVERNMENT	357,869	80,861	277,008
PROTECTIVE SERVICES			
FIRE HALL PROJECT (Carry-on)	2,309,995	23,345	2,286,650
RCMP HVAC REPLACEMENT (Carry-on)	35,850	-	35,850
NEW LADDER TRUCK	1,500,000	-	1,500,000
TURNOUT GEAR	40,000	-	40,000
TOTAL PROTECTIVE SERVICES	3,885,845	23,345	3,862,500
TRANSPORTATION SERVICES			
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
TOTAL TRANSPORTATION SERVICES	1,080,000	-	1,080,000
PARKS AND RECREATION SERVICES			
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
TOTAL PARKS AND RECREATION SERVICES	4,326,840	-	4,326,840
TOTAL GENERAL CAPITAL	9,650,554	104,206	9,546,348
WATER			
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
TOTAL WATER	484,050	-	484,050
SEWER			
LAGOON OUTFALL CHAMBER	83,200	-	83,200
SEWER LINE REHABILITATION	115,000	-	115,000
TOTAL SEWER	198,200	-	198,200
TOTAL CAPITAL BUDGET SUMMARY	10,332,804	104,206	10,228,598