



**AGENDA** for the Committee of the Whole Meeting to be held on Tuesday, May 24, 2022 at 7:00 PM in the Council Chambers of the Municipal Office, 1 Mackenzie Boulevard, Mackenzie, BC.

Chair: Councillor Brumovsky

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

**1. REPORTS**

Operations Month End Reports	2 - 8
RCMP Month End Report	9 - 12
Fire Month End Report	13 - 17
Recreation Services Month End Report	18 - 19
Finance Month End Report	20 - 29

**2. OTHER BUSINESS**

**3. ADJOURNMENT**

**COUNCIL REPORT**

**To:** Mayor and Council  
**From:** Public Works  
**Date:** May 17, 2022  
**Subject:** Public Works Month End Report for April 2022

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**WATER DISTRIBUTION:**

We pumped 11,400,004 US gallons of water into the water tower during the month of April, the equivalent of 380,000.13 gallons per day, which is approximately 286.58 gallons per water connection. Last year we pumped 12,322,988 US gallons of water into the water tower during the month of April, the equivalent of 410,766.27 gallons per day or 309.78 gallons per connection.

There appears to be a discrepancy in the output of water in Pumphouse #2. Since the pump was replaced in Pumphouse #2 the water meter readings appear to be 25% higher than past historical data. Parts are on order but are taken longer than originally estimated. Once the parts arrive, a Mechanical Contractor is lined up to install parts into the outflow line of Pumphouse #2.

The Gantahaz sub-division water usage data is not available at this time due to a failure of the water meter located in the Booster Station. The new water meter replacement is part of a Capital Project which will be going out to RFP to contractors very soon. Design drawings are in progress for new piping system and new flow meter.

**SANITARY SEWER COLLECTION SYSTEMS:**

There were no good neighbour sewer calls to report for the month of April.

**GARBAGE COLLECTION SYSTEMS:**

The total commercial garbage collected for the month of April was 50,660 kg. The total residential garbage collected was 47,960 kg, for a total of 98,620 kg. The total commercial collected for April 2021 was 69,230 kg. The total residential garbage collected for April 2021 was 50,040 kg, for a total of 119,270 kg.



**STREETS AND ROADS:**

Waiting on temperatures to rise so staff can begin filling potholes with asphalt.

**SNOW FALL ACCUMULATIONS:**

Snow fall accumulations for the month of April was zero.

**PARKS:**

Parks staff are 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 was completed on equipment.

**BUILDINGS:**

Routine maintenance was carried out on District buildings. The outdoor condensing units have been installed at the RCMP which completes the HVAC Capital Project.

**SAFETY:**

An OH&S/Joint Health and Safety Committee meeting was held for the month of April.

**ASSET MANAGEMENT:**

A work order system is being used for maintenance on District buildings.

**AIRPORT STATS:**

Total fuel pumped for the month of April was 2,683.20L of AV Gas, and 1,354.4L of Jet A. Total fuel sales for the month of April was \$9,048.12 for a profit of approximately \$1,832.05

April 2022	Fixed Wing	Helicopter	Fuel Purchase	Visit Town
<b>Total</b>	16	5	21	2



Respectfully Submitted,

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

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Ken Gawryluk  
Interim Director of Operations

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

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Approved for Submission to Council

**COUNCIL REPORT**

**To:** Mayor and Council

**From:** Building Department

**Date:** May 17, 2022

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

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**PERMITS:**

**BUILDING**

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

<b>2021</b>	<b># of Permits This Month</b>	<b>\$ Value of Permits This Month</b>	<b>Total # of Permits to Date</b>	<b>Year to Date \$ Value of Permits</b>
Recreational	0	0	0	0
Residential	1	\$ 3,500.00	4	\$ 16,500.00
Commercial	0	0	0	0
Industrial	0	0	0	0
Institutional	0	0	0	0
<b>Totals</b>	<b>1</b>	<b>\$ 3,500.00</b>	<b>4</b>	<b>\$ 16,500.00</b>

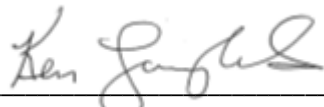
PLUMBING

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

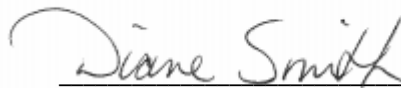
**BUSINESS LICENCES:**

	<b>Number</b>
Active/Paid	240
Outstanding	34
New	8
Total	282

Respectfully Submitted,



Ken Gawryluk  
Building Inspector



Approved for Submission to Council

**COUNCIL REPORT**

**To:** Mayor and Council

**From:** Bylaw/Animal Control

**Date:** May 17, 2022

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

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**DOG LICENCES:**

There were 32 dog licenses issued in April for a total of 448 for the 2022 year.

**BOARDING:**

There were 6 dogs boarding in April for a total of \$350.00.

**IMPOUNDS:**

	<b>DOGS</b>	<b>CATS</b>
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
<b>Remaining in Pound</b>	<b>0</b>	<b>0</b>

**COMPLAINT/SERVICE FILES:**

There were nine complaints regarding loose dogs. Animal Control notified the owners that their dogs were impounded and appropriate fees were charged.

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

There were three dog complaints regarding the same house having too many dogs. Officers attended and spoke with one of the owners regarding our bylaws and the permit required.

There were three calls regarding missing cats.

Animal Control received cat food donations and dog treats donations.

Three bags of donated dog food were handed out to those in need.

Bylaw received several complaints and an email regarding a neighbor feeding crows. Pictures were taken and owners spoken to. An unsightly warning ticket was issued. Currently, there are no District bylaws to address the feeding of birds. BC Conservation was notified, and the issue is ongoing at this time.

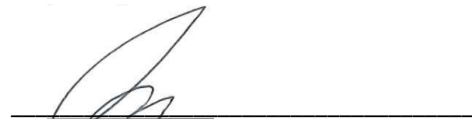
Several warning tickets were issued for the month of April regarding parking, loose dogs, dog tags and unsightliness.

Bylaw spoke with a resident regarding throwing snow onto the road.

**MUNICIPAL TICKETS:**

No MTI tickets were issued in April.

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

May 5th, 2022

Dear Mayor and Council

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

**Detachment Case Load:**

April 2022, the Mackenzie RCMP investigated 225 Files (201 files for April 2021)

- 16 - Crimes against a person files
- 41 - Crimes against property files
- 13 - Other Criminal Code violations
- 12 - Narcotic Control Act
- 12 - Provincial Statute / Federal Statute
- 123 - RCMP / Municipal Statute
- 8 - Traffic Violations

***(16 files were unfounded, 14 files resulted in charges)***

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

**Traffic Enforcement: - April 2022 Traffic Stats:**

Written Warnings 6 Intersection Warnings / 0 Distracted Driving Warning  
Total 76 Traffic Warnings

Violation Tickets 0 Intersection VT / 0 Distracted Driving VT  
Total: 18 Traffic VT's

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

2 reported Impaired driving - both files unfounded.

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

0 reports of Health Order violations.

**CHECKSTOP PROGRAM (ROAD BLOCKS)**

**8 Road Safety / Speeding / Sobriety Checks were conducted for April 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 April 2022

**Resources:**

The detachment is currently short staffed 3 Members(1 on Light duties due to an injury, 1 member on medical, 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 are 1 person being curfew checked for compliance and 1 person on house arrest)**

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

*(Ongoing Clients - 16 / New Clients - 2 / Closed Clients - 11)*

Incidents resulting in Victim Services assistance - 2

Referral Source - Police

New clients included: 2 females. Of these 2 clients: 2 adult.

The **INCIDENT TYPES:** Assault/abuse (partner) / Assault/Abuse (Other)

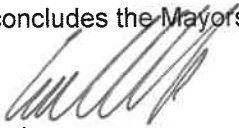
**ONLINE CRIME REPORTING**

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 April 2022.

Sincerely,



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

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

## **COURT Update(s):**

- 1.1. **Warrants issued for failing to attend court in.**
  - 1.1.1. **A non local female received an Unendorsed Warrant – Outstanding**
  - 1.1.2. **A local male received an endorsed Warrant - Outstanding**
  - 1.1.3. **A local male received an endorsed Warrant - Outstanding**
- 1.2. **Traffic VT dispute(s):**
  - 1.2.1. **4 tickets – received (Stay of Proceedings)**
  - 1.2.2. **2 tickets – Did not dispute (found guilty)**
- 1.3. **Convictions:**
  - 1.3.1. **A local male was found guilty of a lessor Motor Vehicle Act for Drive while Disqualified - Received a fine for \$750.00**
  - 1.3.2. **A local male was also found guilty of a lessor Motor Vehicle Act for Drive while Prohibited – Received a fine for \$2000.00**
- 1.4. **Non Convictions: (Stay of Proceeding = SOP)**
  - 1.4.1 **A Local male entered into a 1 Year Peace bond (500.00 fine) for domestic Assault (this same male received SOP's on three other Breach files)**
  - 1.4.2 **A Local male entered into a 1 year Peace bond (500.00 fine) for domestic Assault (this male received an SOP for another file for Assault with a weapon/Breach)**
  - 1.4.3 **A non local female (youth) – received an SOP for Assault**
  - 1.4.4. **A non local male received an SOP on a Peace bond Application**
  - 1.4.5 **A local male received a Peace bond (500.00 fine) for Domestic Assault (this male also received SOP's on uttering threats and Breach Probation)**
  - 1.4.6 **A local male received a 12 month PEACE BOND (500.00 fine) for Uttering threats**
  - 1.4.7 **A local male received an SOP for Disobeying a Court Order**
  - 1.4.8 **Three local (Youth) males – entered into a 1 year PEACE BOND (500.00 FINE) for a Sexual Assault charge on another youth. (all three males are on PEACE BOND's**
  - 1.4.9 **A local male received SOP's in Prince George Court for two Mackenzie Breach files.**
2. **File Summary – In April 2022 Mackenzie RCMP responded to 225 files and conducted 9 proactive road checks. Investigations of Interest:**
  - 2.1. **On 2022-04-01 RCMP members responded to a fire on the exterior wall of the Mackenzie Mall. No surveillance available and no suspects identified at this time.**
  - 2.2. **On 2022-04-02 RCMP members responded to a logging truck that went into the ditch on Highway 97 south of McLeod Lake. No injuries to any occupants.**
  - 2.3. **On 2022-04-03 RCMP members responded to a report of a physical domestic. One person arrested and released on conditions to protect the victim.**
  - 2.4. **On 2022-04-03 RCMP members responded to a domestic in progress. It was determined minor physical assault to which the victim would not cooperate with police in providing a statement.**
  - 2.5. **On 2022-04-04 RCMP responded to multiple gas meters being tampered with. It is believed the suspect was trying to steal the brass for salvage.**
  - 2.6. **On 2022-04-04 RCMP members responded to a break and enter to a closed pulp mill. It was determined the truck was stolen out of Prince George. The following day Mackenzie RCMP located the truck on Hwy 97 south of McLeod lake. Attempts to stop the truck with police dog services and plain clothes section from Prince George negative when the vehicle was lost in traffic. Truck recovered. No suspects at this time.**

- 2.7. On 2022-04-06 RCMP members responded to an abandon house that had been broken into. The house was in very rough shape and nothing inside was believed to be of value or stolen.
- 2.8. On 2022-04-08 RCMP members were called out for a home invasion in progress. Members attended and detained multiple people. A modified BB gun (possibly could shoot a .22 rifle round) was located and seized from one suspect. Victim uncooperative with police. Believed to be targeted home invasion with all parties known by Mackenzie RCMP. Due to lack of cooperation from victim police do not have grounds for criminal charges on file.
- 2.9. On 2022-04-10 RCMP members responded to a report of a domestic in progress, during the arrest of the suspect one of the attending members was assaulted. Alcohol was a factor. No charges for assault police officer but charges for assault on their partner recommended. Court to follow in a few months.
- 2.10. On 2022-04-10 RCMP members responded to a domestic in progress in McLeod Lake. Members comforted it was a physical domestic. Attempts to arrest the suspect they fled into a nearby river and a member jumped in to pull them out. All are well and charges for assault with a weapon are being forwarded to crown counsel for consideration.
- 2.11. On 2022-04-11 and 2022-04-20 RCMP members were called out to a report of a break and enter to the same abandon house. Unknown what and if anything was taken. No suspects or witnesses at this time.
- 2.12. On 2022-04-14 RCMP members responded to a theft of a bike form Mackenzie Secondary School. Surveillance show and unknown person with a mask go take the bike from the bike rack at the school. Bike later recovered via Facebook post by owner. No suspects on file.
- 2.13. 2022-04-24 RCMP members responded to a report of breach of conditions stemming from a domestic assault file. Members located and arrested the suspect pending a court date in May.
- 2.14. On 2022-04-28 RCMP members attempted to stop a white van believed to have no insurance and a driver without a licence. Vehicle fled on members down the Finlay FSR. Unable to confirm identity of drivers to proceed with charges on file.
- 2.15. On 2022-04-30 during a check stop at Windy point a suspect came through the check stop. Suspect was recognized from Prince George and is known to be involved in the drug trade. Suspect was prohibited from driving and arrested for that. Incidental to arrest, ammunition Fentanyl and Cocaine were located with an approximate street value of \$10,000. Car impounded. Pending drug testing and drug expert opinion RCMP will be requesting charges for breach of probation (suspect prohibited from having ammunition), driving while prohibited and possession of a controlled substance for the purposes of trafficking.
- 2.16. During the month of April Mackenzie RCMP attended to the Mackenzie Mall approximately 8 times for a report of the same male causing issues in the entrances. Mackenzie RCMP are currently working with property representatives to address this issue. At this time a letter to ban the suspect from coming back has been issued to him.

Cpl. C. AIRD  
Mackenzie RCMP

**COUNCIL REPORT**

**To:** Mayor and Council

**From:** Fire Chief, Jamie Guise

**Date:** May 17, 2022

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

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**FIRE DEPARTMENT RESPONSES:**

Code	Description	Number of Calls this Period	Year to Date
AOA	Assist other Agency	3	14
FAL	False Alarm	3	12
FRC	Chimney Fire		1
FRS	Structure Fire	3	5
MVI	Motor Vehicle Incident	3	8
HMI	Hazardous Material Incident		1
GSL	Gas spill / Leak	1	1
BC	Burning Complaint	1	1
CO	Carbon Monoxide Alarm	1	1
PS	Public Service	1	2
<b>TOTALS</b>		16	46

- FRS -01 **April @ 05:13** – Report of a structure fire on the outside of the mall. Upon arrival of crews, it was noted that there was a fire at the corner of the mall near the cold beer wine store. Crews were required to extinguish the fire, check for fire extension, and ventilate the pharmacy of smoke before returning to the Hall.
- AOA -01 **April @ 06:29** – Requested by BCAS to assist with a lift. Crews were required to help lift a patient from their home into an awaiting ambulance. Crews returned to the Hall.
- MVI -03 **April @ 11:26** – Report of a single vehicle MVI on Centennial Drive. While crews were responding, it was noted that the lone occupant was out of the vehicle. Crews returned to the Hall.

- MVI -03 **April @ 13:43** – Report of a single vehicle MVI on Hwy 97 south of the Junction. While crews were responding, it was noted that the incident was an old accident. Crews returned to the Hall.
- AOA -09 **April @ 22:14** – Requested by BCAS to assist with a lift. Crews were required to help lift a patient from their home into an awaiting ambulance. Crews returned to the Hall.
- FAL - 10 **April @ 07:03** – Report of alarms activated at 403 Mackenzie Blvd. Chief 2 responded and met with the property rep. After investigating it was noted that the alarms were false. Crews stood down.
- AOA -11 **April @ 17:16** – Requested by BCAS to assist with securing a helicopter landing zone at the Hospital. Crews were in the process of securing an area when the patient arrived in an ambulance. Crews returned to the Hall.
- FRS -11 **April @ 20:23** – Report of a structure fire at the 7-11. Upon arrival of crews, the store was full of smoke. Crews were required to ventilate the store and look for the cause of the smoke. After investigating it was determined that one of the motors on a refrigeration unit had failed. Crews isolated the unit and returned to the Hall.
- GSL - 19 **April @ 14:51** – Report of a gas leak. Upon arrival of Chief 2 it was noted that there was a smell of gas coming from the meter on the house. Chief 2 remained on scene until Fortis Gas arrived to deal with the leak before returning to the Hall.
- PS - 21 **April @ 20:16** – Report of an unknown odor in a space in the Ernie Bodine Centre. Chief 2 took readings with the air monitor throughout the building and was unable to detect anything. Chief 2 returned to the Hall.
- FRS -21 **April @ 20:30** – Report of a person walking through Morfee Trailer Park lighting fires. Upon arrival of crews, it was noted that the Dog Bag Station at the corner of Fraser Boulevard and Stuart Drive was on fire. Crews were required to extinguish the fire before returning to the Hall.
- BC -21 **April @ 21:08** – Reported by RCMP that there was a fire in the parking lot of a local strip mall. Upon arrival of Chief 2 there was a campfire in the lot of the strip mall. Chief 2 had the occupants extinguish the fire and informed them that they were not allowed to have a fire in that area. Chief 2 returned to the Hall.
- FAL - 22 **April @ 20:53** – Report of a possible structure fire. Upon arrival of Chief 2 it was noted that the homeowner was having a small fire in the backyard of their home. Chief 2 returned to the Hall.

- FAL - 25     **April @ 10:05** – Report of alarms activated at 403 Mackenzie Blvd. Chief 2 responded and met with the property rep. After investigating it was noted that the alarms were false due to sprinkler testing. Crews stood down.
- CO - 26     **April @ 10:33** – Report of a Carbon Monoxide Alarm at a residence. Upon arrival of Chief 2 the occupant was out of the home. Chief 2 waited for Fortis Gas to arrive to test the home. Fortis was unable to detect anything. Chief 2 returned to the Hall.
- MVI -30     **April @ 13:07** – Report of a single vehicle MVI on Hyw 97 south of the Junction. While crews were responding, it was noted that the incident was an old accident. Crews returned to the Hall.

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

#### **5 April** – 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

#### **12 April** – Firefighter Skills Development

- a. Probationary members conducted water supply training.
- b. Fire Fighters were conducting handling training and up and coming Engineers were shown basic pump operations.

#### **19 April** - Firefighter Skills Development

- a. Probationary members continued with water supply training, hose rolls, loads and maintenance of hose.
- b. Fire Fighters conducted hit and run scenarios.

#### **26 April** – Firefighter Skills Development

- a. New Probationary members conducted hose handling training out at Hall 2.
- b. Fire Fighters continued with Hit and Run Scenarios.

**FIRE & LIFE SAFETY INSPECTIONS:**

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

**VOLUNTEER FIRE FIGHTERS SCHEDULE:**

**April 8** – A member alongside with RCMP and teachers, played basketball against the Mackenzie Senior Secondary School boys Basketball team.

**April 23-24** – One member participated in Team Leader Training.

Several members have completed their Justice Institution Fire Fighter training.

**EMERGENCY MANAGEMENT:**

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

**FIRE DEPARTMENT MEMBERSHIP:**

<b>Position</b>	<b>Allocation</b>	<b>Actual</b>
Fire Chief	1	1
Deputy Fire Chief	1	1
Assistant Chiefs	2	1
Training Officers	2	2
Captains	4	2
Lieutenants	4	3
Engineers	4	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 Lievers Architecture	\$ 455,000
Project Management	Colliers Project Leaders	\$ 8,289
Geotechnical	GeoNorth	\$ 25,534



Survey	McElhanney	\$ 7,203
Construction Contract	Southwest Design & Construction	\$ 3,441,323
FF&E	Furniture and Fixtures	\$ 169,787
Construction Management Fee	JenCol Construction	\$ 27,590
Miscellaneous*	Various	\$ 187,246
	<b>Overall Budget Expense</b>	<b>\$ 4,321,972</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** = \$4,321,972

**Total Budget Remaining** = \$2,178,028

Respectfully Submitted,



Jamie Guise  
Fire Chief



Approved for Submission to Council

## **COUNCIL REPORT**

**To:** Mayor and Council

**From:** Terry Gilmer, Recreation Services

**Date:** May 13, 2022

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

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### **Pool:**

- Staff documented 912 pool and 61 aquafit visits for the month.
- May swimming lessons were launched and sold out almost immediately.
- WIBIT was in the pool for the Pro D Day on April 29<sup>th</sup>.

### **Arena:**

- Staff documented 81 arena floor drop-in visits for the month.
- Staff documented 34 lacrosse drop-in visits for the month.
- Staff documented 19 batting cage drop-in visits for the month.
- New arena floor drop-in program advertisement went out on April 12<sup>th</sup>. The public can now book this space, pending availability, by paying a drop-in fee/use membership and use it for a variety of sports. It generally sits empty, so we want to encourage people to be active, take advantage of the space and add revenue.
- Arena Floor Hockey for U13/U16/U19 advertising was launched - this free youth program will run after school on Wednesdays until the end of June.
- Minor Lacrosse started using the arena floor for practice times starting April 11<sup>th</sup>. Over 26 Tykes/Mini Tykes registered which is their largest enrollment for that age group.
- MSS High School classes utilized the Arena Floor to play Lacrosse for their Physical Education class on April 7<sup>th</sup> and 8<sup>th</sup>. The MSS High School class has also been scheduled to use the Fitness Centre beginning on April 19<sup>th</sup> for six sessions over two weeks.

### **Fitness Area:**

- Staff documented 1,187 fitness centre visits for the month.
- MSS PE class began using the fitness centre, with 53 participants attending on three days of sessions.

### **Sport Courts:**

- Staff documented 102 multi-court visits for the month
- Staff documented 37 pickleball visits for the month.
- The basketball hoop for the Multi-Sport Court was installed.

**Programs:**

- Programs and Events Public Engagement Survey closed on April 22<sup>nd</sup> at 4:00pm - we had 69 responses and good feedback was provided.
- Staff met with a representative from McLeod Lake Indian Band on April 19<sup>th</sup> to discuss an after-school programming partnership for youth in the community.
- Staff meet with representatives from SD57 on April 22<sup>nd</sup> to discuss after-school programming partnerships for youth in the community.
- Volleyball league began on April 14<sup>th</sup> at MSS - 27 participants are enrolled over 4 teams.
- Wallyball league began on April 12<sup>th</sup> with 18 participants enrolled over 4 teams.
- Squash League started on April 11<sup>th</sup> with 10 registrants.
- Seniors Give it a Try Kickoff week began on April 5<sup>th</sup> with a free luncheon - we had 26 participants attend over the course of three days.
- Happy Days Club ran in April on Tuesdays & Thursdays for Seniors 55+. The month of April was free for all activities, which included aquafit, range of motion, pickleball, walking club, squash, floor curling, cards, and a social tea/coffee.
- Multi Sport Kids Program completed with positive reviews from attendees and parents.

**Other:**

- Staff met with the new President of the Arts Centre, on April 21<sup>st</sup> to discuss how we can develop and move art projects forward in our community.
- Staff are reviewing and updating our recreation training manuals and standard operating procedures.
- Mr. Munchy's last day of operation was April 14<sup>th</sup>.
- Recreation Services was closed on April 15<sup>th</sup> and April 18<sup>th</sup> for the Easter weekend statutory holidays.
- Community Bike Park RFP was posted on April 5<sup>th</sup> and closed April 25<sup>th</sup> – staff will be taking a report to Council with budget numbers for final review.
- Proof of Vaccination mandate for Recreation Services was lifted on April 8<sup>th</sup>.

Respectfully Submitted,



Terry Gilmer  
Director of Recreation Services



Approved for Submission to Council

**COUNCIL REPORT**

**To:** Mayor and Council  
**From:** Finance  
**Date:** May 17, 2022  
**Subject:** Month End Report at April 30, 2022

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Attached are the following month-end reports as at April 30, 2022:

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

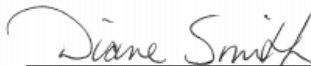
\*Provisional Budget numbers are used until the Financial Plan Bylaw is adopted in early May.

Respectfully Submitted,



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Kerri Borne  
Chief Financial Officer



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Approved for Submission to Council

## Revenue and Expenses Provisional Budget

April 30, 2022

DESCRIPTION	2022 PROVISIONAL BUDGET	2022 YTD APRIL	REMAINING BUDGET	% OF BUDGET REMAINING
<b>GENERAL OPERATING REVENUE</b>				
<b><u>TAXATION</u></b>				
TAXATION	5,093,485	-	5,093,485	100.0%
616 AREA	14,000	-	14,000	100.0%
1% UTILITIES TAX AND GRANTS IN LIEU	2,619,644	-	2,619,644	100.0%
	<b>7,727,129</b>	<b>-</b>	<b>7,727,129</b>	<b>100.0%</b>
SALES OF SERVICE	440,943	31,992	408,951	92.7%
RECREATION AND CULTURE	280,055	98,474	181,581	64.8%
	<b>720,998</b>	<b>130,466</b>	<b>590,532</b>	<b>81.9%</b>
<b><u>LICENCES AND PERMITS</u></b>				
BUSINESS LICENSE	40,000	45,803	(5,803)	(14.5%)
BUILDING/PLUMBING PERMIT REVENUE	17,000	1,316	15,684	92.3%
OTHER PERMITS/APPLICATIONS	1,225	625	600	49.0%
ANIMAL LICENSES	17,000	10,043	6,958	40.9%
	<b>75,225</b>	<b>57,786</b>	<b>17,439</b>	<b>23.2%</b>
<b><u>OTHER REVENUES</u></b>				
FINES	3,500	-	3,500	100.0%
RENTALS	233,630	41,283	192,347	82.3%
FRANCHISE FEES (FORTIS BC)	143,120	81,186	61,934	43.3%
RETURN ON INVESTMENTS	258,500	82,465	176,035	68.1%
TAXES PENALTIES AND INTEREST	42,500	235	42,265	99.4%
COMMUNITY FOREST	-	-	-	0.0%
MISCELLANEOUS	75,300	39,738	35,562	47.2%
DEPRECIATION	1,544,955	534,005	1,010,950	65.4%
TRANSFER FROM RESERVES & ACCUMULATED SURPLUS	423,245	-	423,245	100.0%
	<b>2,724,750</b>	<b>778,912</b>	<b>1,945,838</b>	<b>71.4%</b>

**Revenue and Expenses Provisional Budget**

**April 30, 2022**

<b>DESCRIPTION</b>	<b>2022 PROVISIONAL BUDGET</b>	<b>2022 YTD APRIL</b>	<b>REMAINING BUDGET</b>	<b>% OF BUDGET REMAINING</b>
<b><u>GRANTS</u></b>				
PROVINCIAL GRANTS - UNCONDITIONAL	505,505	141,800	363,705	71.9%
PROVINCIAL GRANTS - CONDITIONAL	131,742	28,117	103,625	78.7%
REGIONAL DISTRICT GRANTS	5,000	-	5,000	100.0%
OTHER FUNDERS	815,458	-	815,458	100.0%
	<b>1,457,705</b>	<b>169,917</b>	<b>1,287,788</b>	<b>88.3%</b>
<b>TOTAL REVENUE</b>	<b>12,705,807</b>	<b>1,137,082</b>	<b>11,568,725</b>	<b>91.1%</b>
<b><u>GENERAL OPERATING EXPENSES</u></b>				
<b><u>GENERAL GOVERNMENT</u></b>				
COUNCIL	211,951	54,552	157,399	74.3%
GRANTS & CHAMBER OF COMMERCE	217,150	69,531	147,619	68.0%
ADMINISTRATION	811,710	208,577	603,133	74.3%
FINANCE	658,290	192,784	465,506	70.7%
COMMON SERVICES/COMPUTER/MTCE	405,624	109,070	296,554	73.1%
ECONOMIC DEVELOPMENT	138,400	15,426	122,974	88.9%
ALLOCATION WATER/SEWER	(84,000)	(28,000)	(56,000)	66.7%
DEPRECIATION - General Government	50,004	17,333	32,671	65.3%
	<b>2,409,129</b>	<b>639,274</b>	<b>1,769,855</b>	<b>73.5%</b>
<b><u>PROTECTIVE SERVICES</u></b>				
FIRE DEPARTMENT	501,918	125,646	376,272	75.0%
FUEL MITIGATION	514,918	9,470	505,448	98.2%
INDUSTRIAL AREA FIRE BUILDING	9,200	3,099	6,101	66.3%

## Revenue and Expenses Provisional Budget

April 30, 2022

DESCRIPTION	2022 PROVISIONAL BUDGET	2022 YTD APRIL	REMAINING BUDGET	% OF BUDGET REMAINING
BUILDING INSPECTIONS	160,743	47,389	113,354	70.5%
BYLAW SERVICES	214,939	67,733	147,206	68.5%
EMERGENCY MANAGEMENT	7,700	-	7,700	100.0%
EMERGENCY SERVICES BLDG	57,311	8,549	48,762	85.1%
OTHER PROTECTIVE SERVICES	146,707	38,444	108,263	73.8%
DEPRECIATION - Protective Service	150,000	50,000	100,000	66.7%
	<b>1,763,436</b>	<b>350,331</b>	<b>1,413,105</b>	<b>80.1%</b>
<b><u>TRANSPORTATION SERVICES</u></b>				
TRANSPORTATION SERVICES	1,973,373	729,572	1,243,801	63.0%
DEPRECIATION - Public Works	615,000	218,167	396,833	64.5%
GARBAGE COLLECTION	329,152	109,351	219,801	66.8%
PUBLIC HEALTH	93,621	7,502	86,119	92.0%
DEPRECIATION - Public health	48,765	16,255	32,510	66.7%
BEACHES AND PARKS	262,664	6,814	255,850	97.4%
	<b>3,322,575</b>	<b>1,087,660</b>	<b>2,234,915</b>	<b>67.3%</b>
<b><u>PARKS AND RECREATION SERVICES</u></b>				
PARKS AND PLAYGROUNDS	83,300	-	83,300	100.0%
RECREATION FACILITIES	2,729,760	871,382	1,858,378	68.1%
DEPRECIATION - Recreation Services	681,186	232,250	448,936	65.9%
TRANSFER TO MACKENZIE PUBLIC LIBRARY	278,881	92,960	185,921	66.7%
	<b>3,773,127</b>	<b>1,196,593</b>	<b>2,576,534</b>	<b>68.3%</b>
<b><u>FISCAL SERVICES</u></b>				
FISCAL EXPENSES	10,250	-	10,250	100.0%
TRANSFER TO RESERVES	1,427,291	-	1,427,291	100.0%



## Revenue and Expenses Provisional Budget

April 30, 2022

DESCRIPTION	2022 PROVISIONAL BUDGET	2022 YTD APRIL	REMAINING BUDGET	% OF BUDGET REMAINING
TRANSFER TO SURPLUS	-	-	-	0.0%
	<b>1,437,541</b>	-	<b>1,437,541</b>	<b>100.0%</b>
<b>TOTAL GENERAL EXPENSES</b>	<b>12,705,807</b>	<b>3,273,857</b>	<b>9,431,950</b>	<b>74.2%</b>
<b>REVENUE LESS EXPENSES</b>				
<b>NET SURPLUS (DEFICIENCY)</b>	-	<b>(2,136,776)</b>		
<b>WATER OPERATIONS</b>				
REVENUE	756,598	47,172	709,426	93.8%
EXPENDITURES	756,598	151,626	604,972	80.0%
<b>NET SURPLUS (DEFICIENCY)</b>	-	<b>(104,454)</b>		
<b>SEWER OPERATIONS</b>				
REVENUE	602,595	72,025	530,570	88.0%
EXPENDITURES	602,595	107,420	495,175	82.2%
<b>NET SURPLUS (DEFICIENCY)</b>	-	<b>(35,394)</b>		
<b>CONSOLIDATED GENERAL, WATER &amp; SEWER</b>				
<b>OPERATING SURPLUS (DEFICIENCY)</b>	-	<b>(2,276,624)</b>		





**District of Mackenzie**  
**Accounts Payable - Payment Listing**  
**April 30, 2022**

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
7/4/2022	067959	A1013	ABC COMMUNICATIONS	1,114.40
7/4/2022	067960	A8054	MACKENZIE AUTUMN LODGE	6,250.00
7/4/2022	067961	B2062	BANDSTRA TRANSPORTATION SYSTEMS LTD	2,167.64
7/4/2022	067962	B4520	BRANDT TRACTOR LTD	3,046.44
7/4/2022	067963	D3010	DIGGERS IMPACT LTD.	729.75
7/4/2022	067964	G8555	GUILLEVIN INTERNATIONAL CO.	162.23
7/4/2022	067965	H1009	HAGEN'S HOME HARDWARE	940.32
7/4/2022	067966	J0708	JEPSON PETROLEUM LTD	1,330.56
7/4/2022	067967	K5935	KODIAK INDUSTRIAL CHROME & HYDRAULICS	5,902.45
7/4/2022	067968	K7040	KPMG LLP,T4348	19,425.00
7/4/2022	067969	L7010	LOOMIS EXPRESS	90.98
7/4/2022	067970	M0060	MACKENZIE & DISTRICT MUSEUM SOCIETY	3,000.00
7/4/2022	067971	M0100	MACKENZIE CHAMBER OF COMMERCE	16,400.00
7/4/2022	067972	M2000	MACKENZIE SECONDARY SCHOOL	500.00
7/4/2022	067973	M2800	MACKENZIE FIRE FIGHTERS ASSOCIATION	4,446.00
7/4/2022	067974	M2860	MACKENZIE GOLF & COUNTRY CLUB	6,000.00
7/4/2022	067975	M2870	MACKENZIE COMMUNITY ARTS COUNCIL	7,000.00
7/4/2022	067976	M3206	MACLAK CONTRACTING	1,312.50
7/4/2022	067977	M4705	MINISTER OF FINANCE	3,095.22
7/4/2022	067978	M6250	MR. MUNCHY'S	346.34
7/4/2022	067979	M9004	SMITH, BRIAN	75.00
7/4/2022	067980	M9004	RILEY. DEREK	385.87
7/4/2022	067981	M9004	DEHAAS, AMY	770.00
7/4/2022	067982	R2630	RKS ELECTRIC LTD	613.53
7/4/2022	067983	S7493	STRATA CORP PG79	1,036.36
7/4/2022	067984	S7779	SUPERIOR SIGNS & GRAPHICS INCORPORATED	10,839.17
7/4/2022	067985	T8000	TRICO INDUSTRIES LTD	1,081.59
7/4/2022	067986	U1001	UNION OF BC MUNICIPALITIES (UBCM)	2,696.18
7/4/2022	067987	U9000	UAP INC.	432.42
7/4/2022	067988	V1560	VICTORY BUILDING CENTRE	683.84
7/4/2022	067989	Y2050	YETI REFRIGERATION INC	959.44
13/4/2022	067990	B4520	BRANDT TRACTOR LTD	488.59
13/4/2022	067991	E0307	EDMONTON KUBOTA LTD	2,179.06
13/4/2022	067992	F1034	FIELD LIEVERS ARCHITECTURE	4,462.50
13/4/2022	067993	H2902	HARRIS & COMPANY	806.40
13/4/2022	067994	I0790	IGI RESOURCES	7,187.18
13/4/2022	067995	I1543	INTERIOR OFFROAD EQUIPMENT	37.91
13/4/2022	067996	K4070	KIM M GUTHRIE, NOTARY PUBLIC	103.15
13/4/2022	067997	K5935	KODIAK INDUSTRIAL CHROME & HYDRAULICS	2,939.21
13/4/2022	067998	L3008	LIBRARY SERVICES CENTRE	137.37
13/4/2022	067999	M1660	MACKENZIE MINOR HOCKEY ASSOCIATION	518.00
13/4/2022	068000	M4015	MIDWAY PURNEL	1,443.23
13/4/2022	068001	M9004	DUNNING, JOHN	75.00
13/4/2022	068002	O3455	ORKIN CANADA CORPORATION	273.00
13/4/2022	068003	R2097	RFS CANADA	555.52
13/4/2022	068004	R2500	R.D. OF FRASER-FORT GEORGE	1,154.19
13/4/2022	068005	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	15,564.96
13/4/2022	068006	T8000	TRICO INDUSTRIES LTD	1,340.80



**District of Mackenzie**  
**Accounts Payable - Payment Listing**  
**April 30, 2022**

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
13/4/2022	068007	U0080	ULINE CANADA CORPORATION	13,305.77
13/4/2022	068008	U1060	UNITED LIBRARY SERVICE	235.99
13/4/2022	068009	V1540	VEROOM'S BROOMS	720.00
21/4/2022	068010	A6534	ALS CANADA LTD	385.35
21/4/2022	068011	B1110	BC ONE CALL	28.88
21/4/2022	068012	B2062	BANDSTRA TRANSPORTATION SYSTEMS LTD	451.50
21/4/2022	068013	C0190	CKJ TRUCKIN	78.43
21/4/2022	068014	C3174	CORDWOOD INDUSTRIES	3,814.65
21/4/2022	068015	D3010	DIGGERS IMPACT LTD.	2,335.20
21/4/2022	068016	D5275	DOMINION GOV LAW LLP	78.40
21/4/2022	068017	G6779	GREEN PHOENIX RECYCLING	26.25
21/4/2022	068018	G8555	GUILLEVIN INTERNATIONAL CO.	151.48
21/4/2022	068019	G9900	GREEN PHOENIX RECYCLING	27.30
21/4/2022	068020	H1009	HAGEN'S HOME HARDWARE	776.03
21/4/2022	068021	H9900	HAGEN'S HOME HARDWARE	51.08
21/4/2022	068022	L7010	LOOMIS EXPRESS	72.08
21/4/2022	068023	M1125	MACKENZIE DRYCLEANING	346.50
21/4/2022	068024	M1200	MACKENZIE HOSE & FITTINGS	3,134.92
21/4/2022	068025	M3206	MACLAK CONTRACTING	1,312.50
21/4/2022	068026	M3424	MACKENZIE AND AREA RADIO SOCIETY	525.00
21/4/2022	068027	M4015	MIDWAY PURNEL	2,580.03
21/4/2022	068028	P6280	PRINCE GEORGE OFFICE SYSTEMS	537.22
21/4/2022	068029	P7510	PROMETHEUS ELECTRICAL	2,649.15
21/4/2022	068030	T6050	TELUS CUSTOM SECURITY SYSTEMS	638.40
21/4/2022	068031	T8000	TRICO INDUSTRIES LTD	783.73
28/4/2022	068032	A6534	ALS CANADA LTD	258.30
28/4/2022	068033	B4520	BRANDT TRACTOR LTD	81.49
28/4/2022	068034	B7353	BULL DOG DIESEL LTD	323.81
28/4/2022	068035	C0190	CKJ TRUCKIN	73.76
28/4/2022	068036	C4577	CHEM-AQUA	423.95
28/4/2022	068037	C4811	CHRYSALID TECH	414.66
28/4/2022	068038	C9899	CHRYSALID TECH	13.46
28/4/2022	068039	D4950	DISTRICT OF MACKENZIE - LEISURE SERV P/C	101.59
28/4/2022	068040	G6890	GSP GLOBAL SPORTS PRODUCTS INC	1,470.00
28/4/2022	068041	G8555	GUILLEVIN INTERNATIONAL CO.	162.23
28/4/2022	068042	I2120	INLAND TRUCK & EQUIPMENT	671.99
28/4/2022	068043	L7010	LOOMIS EXPRESS	91.47
28/4/2022	068044	M5006	MONSTER INDUSTRIES	2,576.00
28/4/2022	068045	M6250	MR. MUNCHY'S	262.50
28/4/2022	068046	M9004	SEAN & KIMBERLY KADAR	832.50
28/4/2022	068047	N8265	NRS ENGINEERING LTD.	4,956.00
28/4/2022	068048	P6003	PRINCE GEORGE PORTABLE TOILET SERVICES	3,227.00
28/4/2022	068049	P9600	PUROLATOR INC.	80.01
28/4/2022	068050	Q5000	QUADRA MACHINE WORKS LTD.	102.20
28/4/2022	068051	R2097	RFS CANADA	166.88
28/4/2022	068052	R2500	R.D. OF FRASER-FORT GEORGE	10,586.78
28/4/2022	068053	R2630	RKS ELECTRIC LTD	299.25
28/4/2022	068054	S0297	SAFETYCARE INC	997.50

**District of Mackenzie**  
**Accounts Payable - Payment Listing**  
**April 30, 2022**

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
28/4/2022	068055	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	8,982.68
28/4/2022	068056	T3135	THINKSPACE	1,513.04
28/4/2022	068057	T8000	TRICO INDUSTRIES LTD	377.12
28/4/2022	068058	U1060	UNITED LIBRARY SERVICE	294.56
28/4/2022	068059	V1215	VENTURE ELEVATOR INC	164.84
28/4/2022	068060	V1316	VDZ A CONSULTING INC.	3,722.77
28/4/2022	068061	V1560	VICTORY BUILDING CENTRE	11,304.18
28/4/2022	068062	V1800	VIMAR EQUIPMENT LTD.	765.14
28/4/2022	068063	W2570	WILLIAMS MACHINERY LP	591.00
28/4/2022	068064	W5562	WILDWOOD GIFTS	235.20
<b>DIRECT DEPOSITS</b>				
1/4/2022	001054	M0900	MACKENZIE CO-OP	41.95
1/4/2022	001055	M3818	MELINA SWEEZEY	1,338.98
1/4/2022	001056	M4991	MERIDIAN ONECAP CREDIT CORP.	313.21
1/4/2022	001057	P0570	PALMER, DANNY	215.00
8/4/2022	001058	K2040	KS2 MANAGEMENT LTD.	10,132.50
8/4/2022	001059	W6002	WINSLADE, CRYSTAL	100.00
14/4/2022	001060	L1189	LES ENTERPRISES AMILIA INC.	822.04
14/4/2022	001061	M0900	MACKENZIE CO-OP	105.61
14/4/2022	001062	S0117	SIEBERT, NICOLE	45.87
22/4/2022	001063	D5050	MT. BLANC VENTURES - DOUGLAS IAN LEBLANC	2,436.00
22/4/2022	001064	G1019	GAWRYLUK, KEN	661.50
22/4/2022	001065	S4530	SKYBLUE CLEANING CORP	3,869.25
29/4/2022	001066	M4991	MERIDIAN ONECAP CREDIT CORP.	313.21
29/4/2022	001067	S5667	SOUTHWEST DESIGN & CONSTRUCTION LTD	59,591.70
29/4/2022	001068	F1063	FAST, JAMES	1,005.00
<b>EFT PAYMENTS</b>				
1/4/2022	RBCW000380827	M6650	MUNICIPAL PENSION PLAN	26,278.67
4/4/2022	MAR 2022	U9100	US BANK	5,397.13
5/4/2022	RBC7449249	R1500	RECEIVER GENERAL - 10702 1339 RP0001	55,747.19
7/4/2022	RBC-12862-0322	B1206	BC HYDRO	56.40
7/4/2022	RBC-27395-0322	B1206	BC HYDRO	43.46
7/4/2022	RBC-38104-0322	B1206	BC HYDRO	412.76
7/4/2022	RBC-47001-0422	B1206	BC HYDRO	38,362.22
7/4/2022	RBC-62897-0322	B1206	BC HYDRO	603.88
7/4/2022	RBC-67885-0322	B1206	BC HYDRO	2,344.11
7/4/2022	RBC-07350-0422	F5499	FORTISBC - NATURAL GAS	530.71
7/4/2022	RBC-59203-0422	F5499	FORTISBC - NATURAL GAS	115.86
7/4/2022	RBC-98226-0422	F5499	FORTISBC - NATURAL GAS	30.19
7/4/2022	RBC-98990-0422	F5499	FORTISBC - NATURAL GAS	345.25
7/4/2022	RBC-99007-0422	F5499	FORTISBC - NATURAL GAS	115.86
7/4/2022	RBC-99011-0422	F5499	FORTISBC - NATURAL GAS	329.69
7/4/2022	RBC-99015-0422	F5499	FORTISBC - NATURAL GAS	30.19
7/4/2022	RBC-99018-0422	F5499	FORTISBC - NATURAL GAS	30.19
7/4/2022	RBC-99804-0422	F5499	FORTISBC - NATURAL GAS	4,983.38
7/4/2022	RBC-99712-0422	F5499	FORTISBC - NATURAL GAS	2,539.86
7/4/2022	RBC-99258-0422	F5499	FORTISBC - NATURAL GAS	682.93
7/4/2022	RBC-99087-0422	F5499	FORTISBC - NATURAL GAS	134.27



**District of Mackenzie**  
**Accounts Payable - Payment Listing**  
**April 30, 2022**

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
7/4/2022	RBC-88729-0422	T6000	TELUS	12.30
11/4/2022	RBC7448276	R1800	RECEIVER GENERAL - 10702 1339 RP0002	7,205.06
14/4/2022	RBCW000382002	M6650	MUNICIPAL PENSION PLAN	26,941.70
20/4/2022	RBC1841005	R1500	RECEIVER GENERAL - 10702 1339 RP0001	50,561.65
20/4/2022	RBC3520128	R1500	RECEIVER GENERAL - 10702 1339 RP0001	50,233.38
27/4/2022	RBC-64765-0422	B1206	BC HYDRO	556.32
27/4/2022	RBC-00256-0422	F5499	FORTISBC - NATURAL GAS	1,238.92
27/4/2022	RBC-78369-0422	F5499	FORTISBC - NATURAL GAS	2,750.99
27/4/2022	RBC-12505-0422	T6000	TELUS	91.68
27/4/2022	RBC-12667-0422	T6000	TELUS	91.68
27/4/2022	RBC-13023-0422	T6000	TELUS	91.68
27/4/2022	RBC-26256-0422	T6000	TELUS	210.40
27/4/2022	RBC-35419-0422	T6000	TELUS	81.66
27/4/2022	RBC-35507-0422	T6000	TELUS	81.66
27/4/2022	RBC-35525-0422	T6000	TELUS	95.20
27/4/2022	RBC-78992-0422	T6000	TELUS	5,411.49
27/4/2022	RBC-87475-0422	T6000	TELUS	81.66
27/4/2022	RBC-89933-0422	T6000	TELUS	216.45
27/4/2022	RBC58FBI81C3	W6000	WORKSAFE BC	31,016.99
				<b>630,345.89</b>

(\*) voided cheques



**District of Mackenzie  
Capital Projects  
As at April 30, 2022**

DESCRIPTION	2022 PROVISIONAL BUDGET	ACTUAL YTD April 30, 2022	REMAINING BUDGET
<b>GENERAL GOVERNMENT</b>			
MUNICIPAL HALL REFRESH (Carry-on)	106,500	-	106,500
AUDIO VISUAL UPGRADES	197,175	80,861	116,314
COMMUNITY SIGNAGE	54,194	-	54,194
<b>TOTAL GENERAL GOVERNMENT</b>	<b>357,869</b>	<b>80,861</b>	<b>277,008</b>
<b>PROTECTIVE SERVICES</b>			
FIRE HALL PROJECT (Carry-on)	2,309,995	128,538	2,181,457
RCMP HVAC REPLACEMENT (Carry-on)	35,850	-	35,850
NEW LADDER TRUCK	1,500,000	-	1,500,000
TURNOUT GEAR	40,000	-	40,000
<b>TOTAL PROTECTIVE SERVICES</b>	<b>3,885,845</b>	<b>128,538</b>	<b>3,757,307</b>
<b>TRANSPORTATION SERVICES</b>			
ROAD PAVING	500,000	-	500,000
ASPHALT CRACK ROUTER	27,500	-	27,500
TAR KETTLE	70,500	-	70,500
COMMERCIAL GARBAGE TRUCK	305,000	-	305,000
HOT PATCH PAVER	92,000	-	92,000
INFRARED ASPHALT RECYCLER	18,000	-	18,000
AIR COMPRESSOR	22,000	-	22,000
ALL TERRAIN VEHICLE	45,000	-	45,000
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>1,080,000</b>	<b>-</b>	<b>1,080,000</b>
<b>PARKS AND RECREATION SERVICES</b>			
RECREATION ROOF REPLACEMENT (Carry - on)	352,500	-	352,500
SIGNATURE TRAIL PROJECT (Carry - on)	645,948	12,065	633,883
ENERGY REDUCTIONS PROJECT (pending grant approval)	2,994,692	-	2,994,692
AUDIO VISUAL UPGRADES	143,700	-	143,700
RECREATION CENTRE CLADDING REPLACEMENT	50,000	-	50,000
POOL UPGRADES	50,000	-	50,000
SQUASH/BASKETBALL COURT	90,000	90,000	-
<b>TOTAL PARKS AND RECREATION SERVICES</b>	<b>4,326,840</b>	<b>102,065</b>	<b>4,224,775</b>
<b>TOTAL GENERAL CAPITAL</b>	<b>9,650,554</b>	<b>311,464</b>	<b>9,339,090</b>
<b>WATER</b>			
PRESSURING REDUCING VALVES REPLACEMENT	351,750	-	351,750
GANTHAZ PIPE & METER REPLACEMENT	56,000	-	56,000
GANTHAZ WELL #4 ABOVE GROUND VAULT	76,300	-	76,300
<b>TOTAL WATER</b>	<b>484,050</b>	<b>-</b>	<b>484,050</b>
<b>SEWER</b>			
LAGOON OUTFALL CHAMBER	83,200	-	83,200
SEWER LINE REHABILITATION	115,000	-	115,000
<b>TOTAL SEWER</b>	<b>198,200</b>	<b>-</b>	<b>198,200</b>
<b>TOTAL CAPITAL BUDGET SUMMARY</b>	<b>10,332,804</b>	<b>311,464</b>	<b>10,021,340</b>