



AGENDA for the Committee of the Whole Meeting to be held on Monday, September 26, 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 - 9
RCMP Month End Report	10 - 14
Fire Month End Report	15 - 19
Recreation Services Month End Report	20 - 21
Finance Month End Report	22 - 32

2. OTHER BUSINESS

3. ADJOURNMENT



COUNCIL REPORT

To: Mayor and Council
From: Public Works
Date: September 14, 2022
Subject: Public Works Month End Report for August 2022

WATER DISTRIBUTION:

We pumped 14,071,417 US gallons of water into the water tower during the month of August, the equivalent of 453,916.66 gallons per day, which is approximately 342.32 gallons per water connection. Last year we pumped 13,617,760 US gallons of water into the water tower during the month of August, the equivalent of 439,282.58 gallons per day or 331.28 gallons per connection.

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. Design drawings in progress for new piping system and new flow meter.

SANITARY SEWER COLLECTION SYSTEMS:

There was one good neighbor sewer call to report for the month of August.

GARBAGE COLLECTION SYSTEMS:

The total commercial garbage collected for the month of August was 56,350 kg. The total residential garbage collected was 58,860 kg, for a total of 115,210 kg. The total commercial collected for August 2021 was 65,050 kg. The total residential garbage collected for August 2021 was 52,530 kg, for a total of 117,580 kg.

STREETS AND ROADS:

Sweeping of intersections was completed throughout town.



PARKS:

Care of District flowers and green spaces was completed.

PROJECTS:

Approx. 120 loads of material was hauled in from the Pack River Pit owned by the Department of Highways. This material will be used at the new Bike Park. Over 300 loads of material was hauled from the District Gravel Pit also to be used at the Bike Park. Brushing was completed at Gantahaz lake and repairs made to both the Gantahaz and Morfee Lake boat launches.

EQUIPMENT & MAINTENANCE:

Regular repairs and maintenance was completed on equipment. Still awaiting parts for the Cat loader but the Kenworth has been repaired and returned to service. Applicants were interviewed for the vacant mechanic position. New mechanic to start in September.

BUILDINGS:

Routine maintenance on District buildings. Parts arrived to install a new yard hydrant for the Senior's Center Garden. This hydrant is supplied with the old Chamber Building service line. Chamber site was filled in with dirt and topsoil then seeded.

SAFETY:

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

ASSET MANAGEMENT:

Queries were performed on District infrastructure around the new Bike Park. Information was gathered to enter into database regarding benches and service lines.

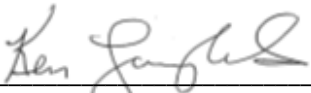
AIRPORT STATS:

Total fuel pumped for the month of August was 6,176.88L of AV Gas, and 17,162.11L of Jet A. Fuel sales profit for the month of August \$15,789.49.

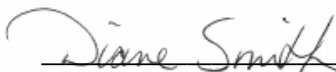


August 2022	Fixed Wing	Helicopter	Fuel Purchase	Visit Town
Total	39	28	57	8

Respectfully Submitted,



Ken Gawryluk
Interim Director of Operations



Approved for Submission to Council

COUNCIL REPORT

To: Mayor and Council

From: Building Department

Date: September 22nd, 2022

Subject: Building Month End Report for August 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	6	\$ 15,900.00	15	\$ 75,600.00
Commercial	1	\$ 1,930,000.00	3	\$ 2,198,000.00
Industrial	0	0	1	\$ 211,000.00
Institutional	0	0	0	0
Totals	7	\$ 1,945,900.00	19	\$ 2,484,600.00

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	6	\$ 28,900.00	23	\$ 172,228.00
Commercial	0	0	0	0
Industrial	0	0	0	0
Institutional	0	0	0	0
Totals	6	\$ 22,900.00	23	\$ 172,228.00

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	3	0
Dollar Value of Plumbing Permits YTD	\$ 150.00	0

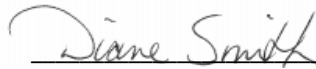
BUSINESS LICENCES:

	Number
Active/Paid	264
Outstanding	22
New	3
Total	289

Respectfully Submitted,



 Ken Gawryluk
 Building Inspector



 Approved for Submission to Council

COUNCIL REPORT

To: Mayor and Council

From: Bylaw/Animal Control

Date: September 20, 2022

Subject: Bylaw/Animal Control Month End Report for August 2022

DOG LICENCES:

There were 16 dog licenses issued in August for a total of 546 for the 2022 year.

BOARDING:

There were 11 dogs boarding in August for a total of \$820.00

IMPOUNDS:

	DOGS	CATS
Remaining from last month	0	0
Impounds/strays for this month	4	0
Owners request adoption	0	0
Claimed by owner	3	0
Adopted	0	0
HD	0	0
Transferred to PG Humane	1	0
Remaining in Pound	0	0

COMPLAINT/SERVICE FILES:

There were ten calls regarding loose dogs. Animal Control notified the owners, some were unable to be found and four were impounded, three were returned to their owners and one was transferred to a rescue. Appropriate fees were applied.

There have been three complaints regarding dogs barking.

There have been several calls regarding residents having missing cats and other calls regarding abandoned kittens.

One of our impounds was transferred to a rescue shelter.

There have been several calls regarding a dog barking and following people showing signs of aggression. Animal Control left a warning ticket for the owner who was not home at the time of the visit.

Animal Control received a call from a store owner that a dog had just attacked another dog on his property. After reviewing the video, it was shown that both dogs were off leash at the time of the incident. Complainant did not want to proceed any further and no fines were laid.

Bylaw issued several grass and unsightly notices to residents. Most complied.

Bylaw had issued several service orders and some properties had contractors cutting their lawns and cleaning the rubbish due to non-compliance.

Bylaw Officers handed out water restriction notices and spoke with residents regarding the hours for watering.

A Bylaw Officer while on patrol stopped to retrieve a toddler that was on the side of the road with oncoming traffic. The RCMP was called but the Officer saw the mother of the toddler out looking for their child. The toddler was safely returned to their mother.

Bylaw had received a phone call from the RCMP that a resident was living in his travel trailer. Bylaw went and spoke with the resident and the resident explained that they were going to be gone from the property by the end of the day.

Bylaw had received a complaint regarding their neighbour parking on their property. Bylaw Officers spoke with the resident, and they complied and moved their vehicle onto their own property.

Bylaw had received a complaint regarding a falling fence on a cow path. Officer spoke with the resident and the fence was fixed.

MUNICIPAL TICKETS:

No MTI tickets were issued in August.



Respectfully Submitted,

A handwritten signature in dark ink, appearing to be "Brennan McArthur", written over a horizontal line.

Brennan McArthur
Public Works Manager

A handwritten signature in dark ink, appearing to be "Diane Smith", written over a horizontal line.

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

September 21st, 2022

Dear Mayor and Council

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

Detachment Case Load:

Aug 2022, the Mackenzie RCMP investigated 243 Files (243 Files for August 2021)

- 26 - Crimes against a person files
- 33 - Crimes against property files
- 11 - Other Criminal Code violations
- 9 - Narcotic Control Act
- 9 - Provincial Statute / Federal Statute
- 148 - RCMP / Municipal Statute
- 7 - Traffic Violations

(11 files were unfounded, 19 files resulted in charges)

- There were 9 Prisoners Lodged in Cells for Aug 2022 - Guard Shortage

Traffic Enforcement: - August 2022 Traffic Stats:

Written Warnings- 2 Intersection Warnings / 0 Distracted Driving Warning
Total 43 Traffic Warnings

Violation Tickets- 0 Intersection VT / 0 Distracted Driving VT
Total: 27 Traffic VT's

Impaired Driving / Immediate Roadside Prohibitions - August 2022:

- 1 - 24 hour Prohibition issued
- 2 - 90 day Immediate Roadside Prohibition issued - vehicle(s) impounded

CHECKSTOP PROGRAM (ROAD BLOCKS)

3 Road Safety / Speeding / Sobriety Checks were conducted for Aug 2022

Locations were:

**Carp lake Rd / Hwy 97 (Twice for August)
Windy Point / Hwy 97**

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

0 file(s) for the month of August 2022

Resources:

The detachment is currently short staffed 2 Members (1 on Medical leave, 1 vacant position (Awaiting positions to be filled by a recruit in September)

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 zero curfew checks)**

Victim Services August 2022 stats:

(Ongoing Clients - 35 / New Clients - 15 / Closed Clients - 6)

Incidents resulting in Victim Services assistance - 13

Referral Source - Police

New clients included: 11 females and 4 males, Of these clients: 12 adult and 3 seniors

The **INCIDENT TYPES:** Assault/Abuse (Partner), Missing/Death, Robbery, Criminal Harrassment and other crimes.

This month, Victim Services participated in the Regional Victim Services Meeting at the Prince George RCMP Detachment. Victim Services was also able to participate in a Police Victim Services of BC Webinar - Effective Outreach in a Virtual Enviorment.

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 August 2022.

Sincerely,

Acting/Cpl Xavier DEL VECCHIO
acting/i/c NCO Mackenzie RCMP Detachment
Detachment Commander
(250) 997-3288 phone (250) 997-3240 fax



Handwritten signature of Xavier Del Vecchio, with the number 62150 written below it.

COURT Update(s): August 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. **1 non local male received 2 Endorsed Warrant(s) for Take auto without consent/breach/Utter Threats, Theft and Mischief charges.**
- 1.2. **1 non local male received an Endorsed Warrant for Drive while Prohibited charges.**
- 1.3. **1 non local male received an Endorsed Warrant for Drive while Suspended charges.**
- 1.4. **1 local male received an Endorsed Warrant for weapons charges.**

CONVICTIONS:

2. **2.1 1 non local male was found guilty of Drive while Prohibited (1 year Driving Prohibition with a \$500.00 dollar fine).**

NON CONVICTIONS:

3. **3.1 1 local male received a SOP for a Peace Bond application**

File Summary – In August 2022 Mackenzie RCMP responded to 243 files and conducted 3 proactive road checks. Investigations of Interest:

On 2022-08-02 RCMP members responded to a report of a domestic in progress. Members located the suspect who has extensive history with police including previous domestic issues. Crown Counsel report completed and suspect is to appear in court in September.

On 2022-08-02 RCMP members responded to a report of a disturbance. Members attended and arrested a suspect for uttering threats. Crown Counsel report completed and suspect to appear in court in September.

On 2022-08-04 RCMP members responded to a report of a domestic assault. Members located the suspects on file. Members noted this domestic to be the same couple as the domestic two days prior. One of the suspects held in custody by the judge due to continued domestic violence while on police conditions.

On 2022-08-07 RCMP members responded to report of an unwanted person at a residence. During police attendance they located an intoxicated person driving into the driveway at the location. Criminal code impaired investigation completed and suspect will be given a court date once the Crown Counsel report is completed.

On 2022-08-08 RCMP members responded to a report of a dropped 911 call. Members attended and located a person who had been assaulted and threatened during a domestic dispute. The couple is well known to police and the suspect was out on conditions of no contact with the victim. The suspect was held in custody and is awaiting a court date.

On 2022-08-09 RCMP members responded to a break and enter in progress. The homeowner was present when an unknown person came through their unlocked back door. When the suspect was yelled at by the homeowner the suspect fled on foot hoping fences. No suspect located.

On 2022-08-12 RCMP members responded to a report of a person causing a disturbance at the hospital. Members attended and assisted with telling the person to leave. Mackenzie RCMP have responded to numerous minor in nature calls with this individual who has recently moved back to Mackenzie. Mackenzie RCMP continue to work toward a solution to avoid the on-going calls and disruption he has caused in Mackenzie.

On 2022-08-13 RCMP members were call to an residence by BC Ambulance for a drug overdose. Members attended and confirmed identity of the person who was known by police. Fentanyl is the suspected drug.

On 2022-08-15 RCMP members responded to a report of a drilled gas tank at Conifex mill. Suspects located in area and well known to police. As no witnesses to crime and it was not captured on surveillance police could not take any action with suspects.

On 2022-08-15 RCMP members responded to multiple residence on the Hart Highway that reported they were broken into. Lead investigator is collecting surveillance and list of stolen items in attempts to identify the suspect. No current leads at this time. Of note this area was targeted by prolific thieves from Prince George last year.

On 2022-08-15 RCMP members responded to a report of a located stolen vehicle up the Finlay FSR. Members located identity of two suspects inside the vehicle and are working with Tsay Keh RCMP to proceed with charges.

On 2022-08-15 RCMP members completed a traffic stop on a vehicle. The member recognized the driver and determined they had an outstanding warrant out for Fort St James. The driver was arrested for new charges of prohibited driving and released on scene with a court date for Fort St James and Mackenzie. Of note this suspect has been arrested three times this year for prohibited driving charges.

On 2022-08-15 RCMP members responded to a report of a break and enter at the Mackenzie Golf and Country Club. Property representative was able to capture suspects on surveillance. Police were not able to identify suspects due to concealed faces.

On 2022-08-17 Mackenzie RCMP stopped a suspect following another person at night. The suspect was well known to police. Police stopped the suspect and located a weapon for dangerous purpose. Weapon was seized for destruction. Due to case law around the criminal code charge and circumstances no charges will be pursued on the file.

On 2022-08-17 Mackenzie RCMP completed a traffic stop and noted signs of impairment. Road side screening device administered which resulted in a "Fail". The driver was arrested for impaired driving. Driver received documents for a 90-day driving prohibition and vehicle impoundment.

On 2022-08-18 Mackenzie RCMP completed a traffic stop of a suspicious vehicle out of Prince George. Road side screening test completed for drug impairment which resulted in a 24 hour driving suspension and vehicle impoundment. Driver released on scene.

On 2022-08-19 RCMP members responded to a breach of court order conditions stemming from a domestic assault. Members attended, located and arrested the suspect who is well known to police. Suspect released away from the victim and will appear in Mackenzie for court.

On 2022-08-20 Mackenzie RCMP spoke to a suspect well known to police. Suspect was arrested for possession of a controlled substance. Search yielded a weapon and suspected Fentanyl. Due to recent case law changes around possession of drugs no charges will be pursued.

On 2022-08-20 Mackenzie RCMP recognized a suspect walking who had an outstanding warrant out of Mackenzie. Suspect arrested for his warrant. Search of the suspect yielded a weapon which was seized for destruction. Suspect will appear in court in Mackenzie in September.

On 2022-08-22 RCMP members responded to a report of a suspicious vehicle in the industrial area. RCMP attended and recognized the suspect who is well known to police. Suspect arrested for possession of stolen property. The suspect will appear in court in Mackenzie in November.

On 2022-08-26 RCMP members responded to a domestic assault. Members arrested a suspect who was released on conditions for court in Mackenzie in September.

On 2022-08-26 RCMP members responded to a report of threats with a firearm. A search warrant was obtained which yielded 3 firearms. The suspect has been arrested and will appear in court in Mackenzie on a later date.

2022-08-27 RCMP members responded to a report of a domestic assault. Members attended the residence that was well-known to police and spoke to parties involved on scene all of which were uncooperative with police. File still under investigation.

On 2022-08-28 Mackenzie RCMP were contacted by Nanaimo RCMP to locate and arrest a suspect on multiple counts of sexual interference and one count of sexual assault. Police were able to locate and arrest the suspect who appeared before a judge. The suspect was released by the judge pending a court in Nanaimo in September.

On 2022-08-29 Mackenzie RCMP were contacted by Williams Lake RCMP about a stolen trailer being in Mackenzie. Mackenzie RCMP located and seized the trailer. Suspect is currently in custody on other matters. Williams Lake RCMP continuing their investigation for theft.

A/ Detachment Commander
Cpl. Calvin AIRD

COUNCIL REPORT

To: Mayor and Council
From: Fire Chief, Jamie Guise
Date: September 2022
Subject: Fire Department Month End Report, August 2022

FIRE DEPARTMENT RESPONSES:

Code	Description	Number of Calls this Period	Year to Date
AOA	Assist other Agency	2	24
FAL	False Alarm	2	25
FRC	Chimney Fire		1
FRD	Dumpster Fire		1
FRS	Structure Fire	1	10
FRV	Vehicle Fire	1	1
FRW	Wildland Fire		2
MVI	Motor Vehicle Incident		18
HMI	Hazardous Material Incident		1
GSL	Gas spill / Leak	1	4
BC	Burning Complaint	2	9
CO	Carbon Monoxide Alarm		1
PS	Public Service	1	6
TOTALS		10	103

- FAL - 03 **August @ 16:29**– Report of alarms activated at 101 Stuart Drive. Upon arrival of Chief 1 it was noted that the alarms were false. Crews stood down.
- FAL - 09 **August @ 11:30** – Report of alarms activated at 85-216 Centennial Drive. Upon arrival of Chief 2 it was noted that the alarms were going off in an apartment and the neighbor was unable to get anyone to open the door. Chief 2 requested that the property rep have the maintenance man open the door. Once Chief 2 gained access they noted the occupant of the apartment sleeping and a melted pot on the stove. Crews ventilated the building before returning to the Hall.
- GSL -09 **August @ 17:22** – Report of a condo at 11 Selwyn Drive with natural gas in it. Upon arrival of Chief 1 it was noted that the home and area smelt like natural

gas. Chief 1 and Chief 2 had crews tactically evacuate the adjacent homes while Fortis Gas isolated the gas meter. While crews performed the evacuation, Chief 1 & 2 could hear someone in the home. Chief 1 entered the home and carried the person out to the front of the home where BCAS took the patient into their care. Crews ventilated the home before returning to the Hall.

- FRV -13 **August @ 03:47** – Report of a vehicle on fire behind the 220 Mackenzie Blvd., strip mall. Upon arrival of crews, it was noted that there was a pickup truck fully involved on fire. Crews extinguished the truck before returning to the Hall.
- AOA - 16 **August @ 16:04**– Requested by BCAS to assist with a lift on Crooked River Cres. Crew were required to remove the patient from their home and into an awaiting ambulance before returning to the Hall.
- BC -17 **August @ 21:02** – Reported by a concerned citizen that there was an unattended fire at First Beach. Chief 1 and Chief 2 extinguished the fire before returning to the Hall.
- FRS -20 **August @ 06:07** – Report of a structure fire at Morfee Trailer Park. Upon arrival of crews, there was a fully involved trailer on fire. Crews were required to extinguish the fire and check for hot spots before returning to the Hall.
- BC -22 **August @ 21:00** – Reported by a concerned citizen that there was a fire in the Woodlands trailer Park. Chief 2 informed the resident that there are no fires allowed in the trailer park and that the fire needed to be extinguished. The resident extinguished the fire before Chief 2 returned to the Hall.
- PS -26 **August @ 18:17** – Report of Juveniles opening a hydrant gate that was on a charged hydrant. Chief attended and removed the handle and gave it to Rec Staff to keep people from opening.
- AOA -28 **August @ 16:11** – Requested by BCAS to assist lifting a patient from the Ambulance into their house. Crews brought the patient into their home before returning to Hall.

VOLUNTEER FIRE FIGHTERS TRAINING NIGHTS SCHEDULE:

2 August – 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

9 August– Firefighter Skills Development

- a. Senior members conducted annual the Driver Competency course.
- b. Probationary members conducted SCBA training.

16 August– Firefighter Skills Development

- a. Senior members continued with the Annual Driver Competency course.
- b. Probationary members continued with SCBA training.

23 August - Firefighter Skills Development

- a. All members participated re-bedding both Engine 11 and 12 hose beds.

30 August - Firefighter Skills Development

- a. Senior members conducted Live Fire Training.
- b. Probationary members concluded their SCBA training.

FIRE & LIFE SAFETY INSPECTIONS:

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

EMERGENCY MANAGEMENT

August 25 – McLeod Lake Indian Band requested a member of the Emergency Management team to assist with advising the community with their recruitment for their Emergency program.

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	2
Engineers	4	2
Fire Fighters	20	12
Total Fire Fighting Force	38	22
Fire Fighters (Probationary)		6
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	\$ 455,000
Project Management	Colliers Project Leaders	\$ 8,289
Geotechnical	GeoNorth	\$ 25,534
Survey	McElhanney	\$ 7,203
Construction Contract	Southwest Design & Construction	\$ 3,755,263
FF&E	Furniture and Fixtures	\$ 176,717
Construction Management Fee	JenCol Construction	\$ 27,590
Miscellaneous*	Various	\$ 200,666
	Overall Budget Expense	\$ 4,656,262

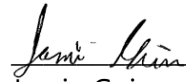
*Miscellaneous expenses include: Hydro, legal, wages, benefits, minor contracting, and supplies.

Project works to date are as follows:

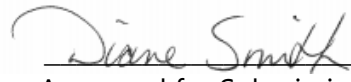
- Mechanical items have been purchased
- Control items have been purchased
- Electrical items have been purchased with some of the items on site. Including a deposit on the Emergency Generator.
- Roofing system is in progress
- Siding is being installed

Total Project Budget = \$6.5 million
Total Expenses To Date = \$4,656,262
Total Budget Remaining = \$1,843,738

Respectfully Submitted,



Jamie Guise
Fire Chief



Approved for Submission to Council

COUNCIL REPORT

To: Mayor and Council

From: Terry Gilmer, Recreation Services

Date: September 19, 2022

Subject: Recreation Services Month End Report – August 2022

Pool:

- Staff documented 578 pool and 14 aquafit visits for the month.
- The annual pool maintenance shut down began near the end of August.
- Deep cleaning and painting of all pool changerooms was completed in August.
- Pool tilers were on site during shutdown to do tiling work in the pool basins for the annual pool maintenance shutdown.
- Swimming lessons for the fall have been scheduled, with advertising going out in combination with Recreation Fair. Staff will be running two sets of six lessons until December.
- Our Lifeguard II will be working over the fall with Jr Guards to get them their swim lesson teaching qualification, which will include free Saturday lessons for them to get their hours in for teaching.

Arena:

- Caulking around the Arena floor was removed on Thursday, August 18 in preparation for ice installation.
- Facility Use Agreements have been sent out to all ice user groups for the 2022/2023 ice season. Finalization of the ice schedule will occur and facility use agreements will be processed in early September.

Fitness Area:

- Staff documented 977 fitness centre visits for the month.

Sport Courts:

- Staff documented 3 pickleball and 72 multi-court visits for the month
- Staff worked on the resurfacing of the MAC 1 tennis and pickleball courts – the project was completed on Friday, August 26.

Programs:

- Staff documented 125 Junior Pathway participants for the month.
- Staff documented 16 paddle board rentals for the month.

- Staff met with Senior's Week representatives to discuss event details for their events throughout September 23 – October 1.

Events:

- Movie in the Spirit Square occurred on Thursday, August 18: "Grease" which had over 35 in attendance.
- The last of our summer movie nights will occur on Thursday, September 1, with the movie Spiderman.

Staff:

- Staff set up the portable stage and sound system, along with other supplies on Friday, August 19 in preparation for the MORATA Scramble event on Saturday, August 20.
- Part-time Customer Service Representative position has been filled, they started on Wednesday, August 24.
- Part-time Lifeguard position has been filled and they started on Wednesday, August 17.
- Staff attended the Joint Occupational Health and Safety meeting on Tuesday, August 16.
- 7 Building Operator staff and 4 Building Grounds Maintenance staff attended the Skid Steer Training Course on Thursday, August 25. The instructor will be back to complete the practicum at a later date.
- 8 Building Operator staff and 4 Building Grounds Maintenance staff attended the Mobile Elevated Work Platform Course on Wednesday, August 24. The instructor will be back to complete the practicum at a later date.

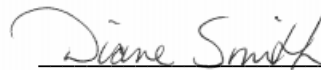
Other:

- The Recreation Centre was set up and advertised as a cooling station on Wednesday, August 24 due to extreme heat temperatures, with water provided.

Respectfully Submitted,



Terry Gilmer
Director of Recreation Services



Approved for Submission to Council

COUNCIL REPORT

To: Mayor and Council
From: Finance
Date: September 20, 2022
Subject: Month End Report at August 31, 2022

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

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

Respectfully Submitted,



Kerri Borne
Chief Financial Officer



Approved for Submission to Council



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

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
01/08/22	068352	F6048	FRASER-FORT GEORGE REGIONAL	424,091.00 *
01/08/22	068353	R2500	R.D. OF FRASER-FORT GEORGE	329,974.00
01/08/22	068384	F6048	FRASER-FORT GEORGE REGIONAL	433,317.00
05/08/22	068451	A1013	ABC COMMUNICATIONS	2,228.80
05/08/22	068452	A5733	ANDREW SHERET LIMITED	3,465.34
05/08/22	068453	A9550	AZU HEALTH LTD	105.00
05/08/22	068454	B1388	BC LIBRARIES COOPERATIVE 2009	1,247.63
05/08/22	068455	B4003	BLAZE HEATING & GAS	1,410.09
05/08/22	068456	B4372	BOLDFISH CREATIVE	5,013.75
05/08/22	068457	C3174	CORDWOOD INDUSTRIES	425.25
05/08/22	068458	C4702	CHILAKO VALLEY TURF	1,792.80
05/08/22	068459	C7580	CAMPUS DISCOUNT	1,039.18
05/08/22	068460	C9899	CHRYSALID TECH	25.17
05/08/22	068461	D3010	DIGGERS IMPACT LTD.	451.50
05/08/22	068462	D5275	DOMINION GOV LAW LLP	1,316.00
05/08/22	068463	G9900	GREEN PHOENIX RECYCLING	53.42
05/08/22	068464	H1009	HAGEN'S HOME HARDWARE	658.26
05/08/22	068465	J0708	JEPSON PETROLEUM LTD	426.72
05/08/22	068466	L0700	L & M ENGINEERING LIMITED	3,171.66
05/08/22	068467	L1194	LEPP ENTERPRISES	635.25
05/08/22	068468	L3008	LIBRARY SERVICES CENTRE	43.64
05/08/22	068469	L4050	LIDSTONE & COMPANY	75.61
05/08/22	068470	M1200	MACKENZIE HOSE & FITTINGS	187.39
05/08/22	068471	M2800	MACKENZIE FIRE FIGHTERS ASSOCIATION	4,990.00
05/08/22	068472	M4015	MIDWAY PURNEL	2,141.29
05/08/22	068473	M9004	DARREN CAMPBELL	1,657.32
05/08/22	068474	M9004	BRENT MUNN	770.00
05/08/22	068475	M9004	CHELSEA VICKERS	1,684.46
05/08/22	068476	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	110.00
05/08/22	068477	N6994	NORTHERN TOWING AND TRANSPORT	2,362.50
05/08/22	068478	N8115	NORTHLANDS WATER & SEWER SUPPLIES	253.85
05/08/22	068479	P1256	PAUL'S LAWN CARE	1,690.50
05/08/22	068480	R2630	RKS ELECTRIC LTD	94.50
05/08/22	068481	R6544	ROGERS	690.71
05/08/22	068482	S1520	SCOTIABANK	1,540.00
05/08/22	068483	S7493	STRATA CORP PG79	1,076.36
05/08/22	068484	S7530	STEWART MCDANNOLD STUART	4,259.93
05/08/22	068485	T8000	TRICO INDUSTRIES LTD	157.31
05/08/22	068486	U2049	UPS CANADA	39.76
05/08/22	068487	U9000	UAP INC.	936.17
05/08/22	068489	V1540	VEROOM'S BROOMS	855.00
11/08/22	068490	A6534	ALS CANADA LTD	385.35
11/08/22	068491	B3027	BAREFOOT PLANNING LTD	5,328.75
11/08/22	068492	B7353	BULL DOG DIESEL LTD	585.84
11/08/22	068493	B7354	BULL MECHANICAL	21,420.00
11/08/22	068494	C0190	CKJ TRUCKIN	119.98
11/08/22	068495	C4702	CHILAKO VALLEY TURF	2,988.00
11/08/22	068496	H1009	HAGEN'S HOME HARDWARE	1,172.28

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11/08/22	068497	I0790	IGI RESOURCES	2,643.74
11/08/22	068498	K0811	KELLY'S BAKERY	551.25
11/08/22	068499	L1194	LEPP ENTERPRISES	866.25
11/08/22	068500	M1125	MACKENZIE DRYCLEANING	389.41
11/08/22	068501	M1200	MACKENZIE HOSE & FITTINGS	3,075.16
11/08/22	068502	M3434	MCELHANNEY ASSOCIATES LAND SURVEYING LTD	8,718.48
11/08/22	068503	M4015	MIDWAY PURNEL	266.13
11/08/22	068504	M9004	ELIZABETH JOSEPH	30.00
11/08/22	068505	M9004	ADEWUMI DAMILOLA ADEYEFA	770.00
11/08/22	068506	P3500	PITNEY BOWES	416.51
11/08/22	068507	P4671	PRAIRIE COAST EQUIPMENT	899.32
11/08/22	068508	P6280	PRINCE GEORGE OFFICE SYSTEMS	3,910.10
11/08/22	068509	P6650	PRINCE GEORGE TRUCK & EQUIPMENT (2000)	412.14
11/08/22	068510	Q5000	QUADRA MACHINE WORKS LTD.	560.00
11/08/22	068511	R1750	RECEIVER GENERAL FOR CANADA	630.87
11/08/22	068512	R2097	RFS CANADA	555.52
11/08/22	068513	R2500	R.D. OF FRASER-FORT GEORGE	786.88
11/08/22	068514	R3742	ROSENAU TRANSPORT LTD	71.79
11/08/22	068515	S3012	SELKIRK COLLEGE	180.00
11/08/22	068516	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	8,240.79
11/08/22	068517	T6050	TELUS CUSTOM SECURITY SYSTEMS	664.18
11/08/22	068518	T8000	TRICO INDUSTRIES LTD	150.53
11/08/22	068519	U1060	UNITED LIBRARY SERVICE	584.40
11/08/22	068520	U9000	UAP INC.	575.21
11/08/22	068521	W0592	WAJAX C25067C\U	1,680.00
11/08/22	068522	W6010	WOOD WHEATON SUPERCENTRE	104.66
11/08/22	068523	Y2992	YOUNG ANDERSON	2,659.45
24/08/22	068524	A5733	ANDREW SHERET LIMITED	221.89
24/08/22	068525	B1110	BC ONE CALL	173.25
24/08/22	068526	B2062	BANDSTRA TRANSPORTATION SYSTEMS LTD	56.60
24/08/22	068527	B4520	BRANDT TRACTOR LTD	395.34
24/08/22	068528	C0190	CKJ TRUCKIN	76.17
24/08/22	068529	C2558	CANADIAN WESTERN MECHANICAL LTD	104.11
24/08/22	068530	C3192	CARIBOO PEAT & GRAVEL	6,063.75
24/08/22	068531	C4811	CHRYSALID TECH	377.02
24/08/22	068532	C4944	COBREA CONTRACTING LTD	3,307.50
24/08/22	068533	C8092	C.U.P.E. NATIONAL OFFICE	2,967.75
24/08/22	068534	D1076	DB PERKS & ASSOCIATES LTD.	2,377.06
24/08/22	068535	D3010	DIGGERS IMPACT LTD.	3,472.88
24/08/22	068536	D5275	DOMINION GOV LAW LLP	117.60
24/08/22	068537	F1500	FINNING CANADA	2,374.98
24/08/22	068538	F6868	FRONTERA FOREST SOLUTIONS, INC	2,165.63
24/08/22	068539	G6779	GREEN PHOENIX RECYCLING	12.60
24/08/22	068540	G9900	GREEN PHOENIX RECYCLING	45.81
24/08/22	068541	H1009	HAGEN'S HOME HARDWARE	856.97
24/08/22	068542	H2902	HARRIS & COMPANY	2,755.20
24/08/22	068543	K1000	KAL TIRE	547.71
24/08/22	068544	K6024	KIMTA TRANSPORTATION SOCIETY	200.00

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24/08/22	068545	L7010	LOOMIS EXPRESS	177.15
24/08/22	068546	M1200	MACKENZIE HOSE & FITTINGS	241.07
24/08/22	068547	M1648	MACKENZIE LOCKSMITH	85.00
24/08/22	068548	M3206	MACLAK CONTRACTING	2,625.00
24/08/22	068549	M3424	MACKENZIE AND AREA RADIO SOCIETY	525.00
24/08/22	068550	M9004	MISC AP	131.25 *
24/08/22	068551	M9004	MISC AP	150.00 *
24/08/22	068552	M9004	MISC AP	85.68 *
24/08/22	068553	M9004	MISC AP	71.40 *
24/08/22	068554	M9904	MISC LIBRARY AP	29.95 *
24/08/22	068555	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	90.00
24/08/22	068556	N8065	NORTHWEST FUELS LIMITED	28,325.33
24/08/22	068557	O3455	ORKIN CANADA CORPORATION	299.78
24/08/22	068558	P1256	PAUL'S LAWN CARE	1,732.50
24/08/22	068559	P2600	PETRO-CANADA	186.56
24/08/22	068560	P6280	PRINCE GEORGE OFFICE SYSTEMS	347.84
24/08/22	068561	P9600	PUROLATOR INC.	94.56
24/08/22	068562	Q5000	QUADRA MACHINE WORKS LTD.	86.81
24/08/22	068563	R1750	RECEIVER GENERAL FOR CANADA	645.41
24/08/22	068564	R2097	RFS CANADA	166.88
24/08/22	068565	S6000	SPEE-DEE PRINTERS	2,133.91
24/08/22	068566	S6106	SPRUCE CAPITAL FEEDS LTD	2,553.15
24/08/22	068567	S6209	ST. PETER'S PANTRY	3,500.00
24/08/22	068568	T0010	T & I SAFETY EQUIPMENT	280.47
24/08/22	068569	T8000	TRICO INDUSTRIES LTD	1,546.72
24/08/22	068570	U1060	UNITED LIBRARY SERVICE	69.15
24/08/22	068571	V1200	VAN HORLICK'S TROPHY & GIFT HOUSE	62.72
24/08/22	068572	W2033	WESTERN THERMAL AND DEMOLITION	77,322.00
24/08/22	068573	Y2000	YELLOWHEAD ROAD & BRIDGE(FORT GEORGE)LTD	16,398.02
25/08/22	068574	M9004	MORGAN, AL	150.00
25/08/22	068575	M9004	ESTATE OF LAWRENCE BOIRE	131.25
25/08/22	068576	M9004	SAVOY, DAPHNE	85.68
25/08/22	068577	M9004	FREND, SPENCER	71.40
25/08/22	068578	M9904	SECHELT PUBLIC LIBRARY	29.95
31/08/22	068579	A1048	ACCESS ENGINEERING CONSULTANTS LTD.	4,099.46
31/08/22	068580	A5775	APPLE FITNESS STORE LTD	347.46
31/08/22	068581	A5778	AON REED STENHOUSE INC	900.00
31/08/22	068582	A6534	ALS CANADA LTD	258.30
31/08/22	068583	B2062	BANDSTRA TRANSPORTATION SYSTEMS LTD	192.13
31/08/22	068584	C4577	CHEM-AQUA	423.95
31/08/22	068585	C4811	CHRYSALID TECH	165.48
31/08/22	068586	C9899	CHRYSALID TECH	34.70
31/08/22	068587	D1076	DB PERKS & ASSOCIATES LTD.	3,112.79
31/08/22	068588	D4800	DISTRICT OF MACKENZIE - MAIN OFFICE P/C	77.55
31/08/22	068589	E8685	EVERGUARD FIRE EQUIPMENT	2,202.90
31/08/22	068590	H1006	HABITAT SYSTEMS INC.	5,580.96
31/08/22	068591	H1009	HAGEN'S HOME HARDWARE	1,046.81
31/08/22	068592	H4590	HIGH PERFORMANCE CLIMBING WALLS	952.00



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Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
31/08/22	068593	I2001	INDUSTRIAL SCAFFOLD SERVICES L.P.	11,802.44
31/08/22	068594	J0708	JEPSON PETROLEUM LTD	1,310.67
31/08/22	068595	M1200	MACKENZIE HOSE & FITTINGS	679.69
31/08/22	068596	M1648	MACKENZIE LOCKSMITH	45.00
31/08/22	068597	M2840	MACDUNN CONTROLS LTD.	2,825.61
31/08/22	068598	M4015	MIDWAY PURNEL	776.21
31/08/22	068599	M5006	MONSTER INDUSTRIES	4,871.68
31/08/22	068600	M9004	BULLERWELL, KALEIGH	517.45
31/08/22	068601	M9004	WALKER, JAMES	770.00
31/08/22	068602	P0077	P.G. RENTAL CENTRE LTD	845.70
31/08/22	068603	P6650	PRINCE GEORGE TRUCK & EQUIPMENT (2000)	18.63
31/08/22	068604	R2500	R.D. OF FRASER-FORT GEORGE	9,340.56
31/08/22	068605	R3742	ROSENAU TRANSPORT LTD	26.96
31/08/22	068606	R6544	ROGERS	690.71
31/08/22	068607	T3135	THINKSPACE	3,965.39
31/08/22	068608	T6050	TELUS CUSTOM SECURITY SYSTEMS	201.97
31/08/22	068609	T8000	TRICO INDUSTRIES LTD	238.15
31/08/22	068610	U1060	UNITED LIBRARY SERVICE	98.76
31/08/22	068611	V1560	VICTORY BUILDING CENTRE	9,615.64
31/08/22	068612	Y2050	YETI REFRIGERATION INC	798.53
DIRECT DEPOSITS				
05/08/22	001123	K2040	KS2 MANAGEMENT LTD.	10,132.50
05/08/22	001124	L1189	LES ENTERPRISES AMILIA INC.	851.66
05/08/22	001125	M0900	MACKENZIE CO-OP	235.91
05/08/22	001126	P1287	PEK, ALICE	56.36
05/08/22	001127	P3810	PACIFIC BLUE CROSS	31,143.00
12/08/22	001128	T9058	TURNBULL, MARK	157.50
25/08/22	001129	H4719	HILLTON, COREA	828.22
25/08/22	001130	M0900	MACKENZIE CO-OP	111.48
25/08/22	001131	M4340	MATRIX VIDEO COMMUNICATIONS CORP	3,881.92
25/08/22	001132	M4991	MERIDIAN ONECAP CREDIT CORP.	329.47
25/08/22	001133	S4530	SKYBLUE CLEANING CORP	3,869.25
EFT PAYMENTS				
03/08/22	MFA2022	M6300	MUNICIPAL FINANCE AUTHORITY	127.46
03/08/22	JUL 2022	U9100	US BANK	17,672.47
05/08/22	RBCW000391883	M6650	MUNICIPAL PENSION PLAN	27,595.40
05/08/22	RBC1457663	R1500	RECEIVER GENERAL - 10702 1339 RP0001	44,913.63
09/08/22	RBC-16429-0722	B1206	BC HYDRO	197.06
09/08/22	RBC-38104-0722	B1206	BC HYDRO	298.25
09/08/22	RBC-47001-0822	B1206	BC HYDRO	35,143.16
09/08/22	RBC-62897-0722	B1206	BC HYDRO	143.02
09/08/22	RBC-67885-0722	B1206	BC HYDRO	5,044.31
09/08/22	RBC-07350-0822	F5499	FORTISBC - NATURAL GAS	50.23
09/08/22	RBC-59203-0822	F5499	FORTISBC - NATURAL GAS	40.60
09/08/22	RBC-78369-0622B	F5499	FORTISBC - NATURAL GAS	2,195.04
09/08/22	RBC-99712-0822	F5499	FORTISBC - NATURAL GAS	69.59
09/08/22	RBC-99258-0822	F5499	FORTISBC - NATURAL GAS	149.15
09/08/22	RBC-99087-0822	F5499	FORTISBC - NATURAL GAS	40.60



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Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
09/08/22	RBC-99018-0822	F5499	FORTISBC - NATURAL GAS	37.26
09/08/22	RBC-99015-0822	F5499	FORTISBC - NATURAL GAS	51.86
09/08/22	RBC-99011-0822	F5499	FORTISBC - NATURAL GAS	88.74
09/08/22	RBC-99007-0822	F5499	FORTISBC - NATURAL GAS	40.60
09/08/22	RBC-98990-0822	F5499	FORTISBC - NATURAL GAS	80.71
09/08/22	RBC-98226-0822	F5499	FORTISBC - NATURAL GAS	36.44
09/08/22	RBC-88729-0822	T6000	TELUS	26.22
10/08/22	RBC1458864	R1800	RECEIVER GENERAL - 10702 1339 RP0002	10,334.34
19/08/22	RBCW000393106	M6650	MUNICIPAL PENSION PLAN	27,209.18
22/08/22	RBC4670412	R1500	RECEIVER GENERAL - 10702 1339 RP0001	53,267.32
24/08/22	RBC-16429-0822	B1206	BC HYDRO	385.72
24/08/22	RBC-64765-0822	B1206	BC HYDRO	220.51
24/08/22	RBC-69201-0822	B1206	BC HYDRO	60.95
24/08/22	RBC-00256-0822	F5499	FORTISBC - NATURAL GAS	283.72
24/08/22	RBC-78369-0722	F5499	FORTISBC - NATURAL GAS	2,115.37
24/08/22	RBC-26256-0822	T6000	TELUS	128.93
24/08/22	RBC-35525-0822	T6000	TELUS	95.20
24/08/22	RBC-89933-0822	T6000	TELUS	128.93
25/08/22	RBC-789920722B	T6000	TELUS	2,977.92
				1,829,639.90

(*) voided cheques

Cheque # 68352, 68353, and 68384 are out of order due to being post dated cheques.

Revenue and Expenses Final Budget

August 31, 2022

DESCRIPTION	2022 FINAL BUDGET	2022 YTD AUGUST	REMAINING BUDGET	% OF BUDGET REMAINING
GENERAL OPERATING REVENUE				
<u>TAXATION</u>				
TAXATION	5,068,457	5,069,395	(938)	0.0%
616 AREA	14,000	-	14,000	100.0%
1% UTILITIES TAX AND GRANTS IN LIEU	2,620,050	2,601,905	18,145	0.7%
	7,702,507	7,671,300	31,207	0.4%
SALES OF SERVICE	440,943	324,464	116,479	26.4%
RECREATION AND CULTURE	280,055	150,078	129,977	46.4%
	720,998	474,542	246,456	34.2%
<u>LICENCES AND PERMITS</u>				
BUSINESS LICENSE	40,000	46,082	(6,082)	(15.2%)
BUILDING/PLUMBING PERMIT REVENUE	17,000	5,195	11,805	69.4%
OTHER PERMITS/APPLICATIONS	1,225	1,200	25	2.0%
ANIMAL LICENSES	17,000	12,905	4,095	24.1%
	75,225	65,383	9,842	13.1%
<u>OTHER REVENUES</u>				
FINES	3,500	5,562	(2,062)	(58.9%)
RENTALS	243,753	109,051	134,702	55.3%
FRANCHISE FEES (FORTIS BC)	81,186	81,186	-	0.0%
RETURN ON INVESTMENTS	258,500	193,224	65,276	25.3%
TAXES PENALTIES AND INTEREST	42,500	42,106	394	0.9%
COMMUNITY FOREST	-	350,000	(350,000)	0.0%
MISCELLANEOUS	77,440	119,690	(42,250)	(54.6%)
DEPRECIATION	1,602,015	1,068,010	534,005	33.3%
TRANSFER FROM RESERVES & ACCUMULATED SURPLUS	433,326	-	433,326	100.0%
	2,742,220	1,968,828	773,392	28.2%

Revenue and Expenses Final Budget

August 31, 2022

DESCRIPTION	2022 FINAL BUDGET	2022 YTD AUGUST	REMAINING BUDGET	% OF BUDGET REMAINING
<u>GRANTS</u>				
PROVINCIAL GRANTS - UNCONDITIONAL	526,000	662,184	(136,184)	(25.9%)
PROVINCIAL GRANTS - CONDITIONAL	131,742	40,248	91,494	69.4%
REGIONAL DISTRICT GRANTS	5,000	5,000	-	0.0%
OTHER FUNDERS	559,709	116,874	442,835	79.1%
	1,222,450	824,306	398,145	32.6%
TOTAL REVENUE	12,463,400	11,004,359	1,459,042	11.7%
<u>GENERAL OPERATING EXPENSES</u>				
<u>GENERAL GOVERNMENT</u>				
COUNCIL	211,951	103,697	108,254	51.1%
GRANTS & CHAMBER OF COMMERCE	217,150	111,086	106,064	48.8%
ADMINISTRATION	811,710	405,251	406,459	50.1%
FINANCE	658,290	388,013	270,277	41.1%
COMMON SERVICES/COMPUTER/MTCE	405,624	250,690	154,934	38.2%
ECONOMIC DEVELOPMENT	138,400	82,186	56,214	40.6%
ALLOCATION WATER/SEWER	(84,000)	(56,000)	(28,000)	33.3%
DEPRECIATION - General Government	52,000	34,667	17,333	33.3%
	2,411,125	1,319,588	1,091,537	45.3%
<u>PROTECTIVE SERVICES</u>				
FIRE DEPARTMENT	501,918	262,975	238,943	47.6%
FUEL MITIGATION	167,501	25,748	141,754	84.6%
INDUSTRIAL AREA FIRE BUILDING	9,200	5,510	3,690	40.1%

Revenue and Expenses Final Budget

August 31, 2022

DESCRIPTION	2022 FINAL BUDGET	2022 YTD AUGUST	REMAINING BUDGET	% OF BUDGET REMAINING
BUILDING INSPECTIONS	160,743	98,121	62,622	39.0%
BYLAW SERVICES	214,939	131,724	83,215	38.7%
EMERGENCY MANAGEMENT	7,700	8,886	(1,186)	(15.4%)
EMERGENCY SERVICES BLDG	57,311	45,543	11,768	20.5%
OTHER PROTECTIVE SERVICES	146,707	76,759	69,948	47.7%
DEPRECIATION - Protective Service	150,000	100,000	50,000	33.3%
	1,416,019	755,266	660,753	46.7%
<u>TRANSPORTATION SERVICES</u>				
TRANSPORTATION SERVICES	1,921,666	1,339,325	582,341	30.3%
DEPRECIATION - Public Works	654,500	436,333	218,167	33.3%
GARBAGE COLLECTION	329,152	239,876	89,276	27.1%
PUBLIC HEALTH	94,346	94,243	103	0.1%
DEPRECIATION - Public health	48,765	32,510	16,255	33.3%
BEACHES AND PARKS	262,664	171,153	91,511	34.8%
	3,311,093	2,313,441	997,652	30.1%
<u>PARKS AND RECREATION SERVICES</u>				
PARKS AND PLAYGROUNDS	83,300	5,988	77,312	92.8%
RECREATION FACILITIES	2,776,985	1,711,439	1,065,546	38.4%
DEPRECIATION - Recreation Services	696,750	464,500	232,250	33.3%
TRANSFER TO MACKENZIE PUBLIC LIBRARY	278,881	185,921	92,960	33.3%
	3,835,916	2,367,848	1,468,068	38.3%
<u>FISCAL SERVICES</u>				
FISCAL EXPENSES	10,250	174	10,077	98.3%
TRANSFER TO RESERVES	1,427,291	-	1,427,291	100.0%



Revenue and Expenses Final Budget

August 31, 2022

DESCRIPTION	2022 FINAL BUDGET	2022 YTD AUGUST	REMAINING BUDGET	% OF BUDGET REMAINING
TRANSFER TO OWN FUNDS	51,706	-	51,706	0.0%
	1,489,247	174	1,489,074	100.0%
TOTAL GENERAL EXPENSES	12,463,400	6,756,316	5,707,083	45.8%
REVENUE LESS EXPENSES				
NET SURPLUS (DEFICIENCY)	(0)	4,248,042		
WATER OPERATIONS				
REVENUE	787,622	634,153	153,469	19.5%
EXPENDITURES	787,622	337,982	449,640	57.1%
NET SURPLUS (DEFICIENCY)	-	296,171		
SEWER OPERATIONS				
REVENUE	623,278	485,792	137,486	22.1%
EXPENDITURES	623,278	230,151	393,126	63.1%
NET SURPLUS (DEFICIENCY)	-	255,640		
CONSOLIDATED GENERAL, WATER & SEWER				
OPERATING SURPLUS (DEFICIENCY)	(0)	4,799,854		

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

DESCRIPTION	2022 FINAL BUDGET	ACTUAL YTD August 31, 2022	REMAINING BUDGET
GENERAL GOVERNMENT			
MUNICIPAL HALL REFRESH (Carry-on)	106,500	-	106,500
AUDIO VISUAL UPGRADES	197,175	95,997	101,178
COMMUNITY SIGNAGE	54,194	11,172	43,022
TOTAL GENERAL GOVERNMENT	357,869	107,169	250,700
PROTECTIVE SERVICES			
FIRE HALL PROJECT (Carry-on)	2,306,338	462,600	1,843,738
RCMP HVAC REPLACEMENT (Carry-on)	35,850	28,575	7,275
NEW LADDER TRUCK	1,500,000	-	1,500,000
TURNOUT GEAR	40,000	-	40,000
TOTAL PROTECTIVE SERVICES	3,882,188	491,175	3,391,013
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	12,032	9,968
ALL TERRAIN VEHICLE	45,000	-	45,000
ACTIVE TRANSPORTATION MASTER PLAN (PENDING GRANT APPROVAL)	50,000	-	50,000
TOTAL TRANSPORTATION SERVICES	1,130,000	12,032	1,117,968
PARKS AND RECREATION SERVICES			
RECREATION ROOF REPLACEMENT (Carry - on)	352,500	168,901	183,599
SIGNATURE TRAIL PROJECT (Carry - on)	643,697	53,310	590,387
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	15,432	34,568
SQUASH/BASKETBALL COURT	90,000	90,000	-
TOTAL PARKS AND RECREATION SERVICES	4,324,589	358,654	3,965,935
TOTAL GENERAL CAPITAL	9,694,646	969,030	8,725,616
WATER			
PRESSURING REDUCING VALVES REPLACEMENT	351,750	5,769	345,981
GANTHAZ PIPE & METER REPLACEMENT	56,000	726	55,274
GANTHAZ WELL #4 ABOVE GROUND VAULT	76,300	-	76,300
TOTAL WATER	484,050	6,496	477,554
SEWER			
LAGOON OUTFALL CHAMBER	83,200	-	83,200
TOTAL SEWER	83,200	-	83,200
TOTAL CAPITAL BUDGET SUMMARY	10,261,896	975,526	9,286,370