

## COMMITTEE OF THE WHOLE AGENDA

Date: Monday, November 27, 2023, 7:00 p.m.  
Location: Council Chambers of the Municipal Office  
1 Mackenzie Boulevard, Mackenzie, BC

### Pages

#### 1. CALL TO ORDER

*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.*

#### 2. PUBLIC COMMENTS AND QUESTIONS

*Please note that all comments and questions must pertain to items listed on the agenda.*

*Are there any members of the public in attendance this evening who wish to comment on the agenda?*

*Administration are there any members of the public attending through Zoom or Phone that wish to comment on the agenda?*

#### 3. REPORTS

- |     |  |    |
|-----|--|----|
| 3.1 | <u>Operations</u><br>THAT the Operations report for the month of October 2023 be received.                   | 2  |
| 3.2 | <u>Building</u><br>THAT the Building report for the month of October 2023 be received.                       | 5  |
| 3.3 | <u>RCMP</u><br>THAT the RCMP report for the month of October 2023 be received.                               | 7  |
| 3.4 | <u>Fire</u><br>THAT the Fire report for the month of October 2023 be received.                               | 11 |
| 3.5 | <u>Recreation Services</u><br>THAT the Recreation Services report for the month of October 2023 be received. | 16 |
| 3.6 | <u>Finance</u><br>THAT the Finance report for the month of October 2023 be received.                         | 19 |

#### 4. OTHER BUSINESS

#### 5. ADJOURNMENT

## **COUNCIL REPORT**

**To:** Mayor and Council

**From:** Public Works

**Date:** November 21, 2023

**Subject:** Public Works Month End Report for October 2023

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### **WATER DISTRIBUTION:**

We pumped 12,748,117 US gallons of water into the water tower during the month of October, the equivalent of 411,229.57 gallons per day, which is approximately 310.13 gallons per water connection. Last year we pumped 11,455,260 US gallons of water into the water tower during the month of October, the equivalent of 369,524.50 gallons per day or 278.68 gallons per connection.

The Gantahaz Subdivision flow meter needed to track water usage data has been installed and staff expect to have numbers to report soon.

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

There were 4 good neighbor sewer calls to report for the month of October.

### **GARBAGE COLLECTION SYSTEMS:**

The total commercial garbage collected for the month of October was 56,610 kg. The total residential garbage collected was 52,800 kg, for a total of 109,410 kg. The total commercial garbage collected October 2022 was 57,370 kg. The total residential garbage collected for October 2022 was 49,420 kg, for a total of 106,790 kg.

The residential garbage bin inventory is depleted. Another 10 bins were ordered and are being used throughout town.

67 commercial bins had to be repaired. Most of these repairs are plywood lids.

## **STREETS AND ROADS:**

- Hauled sand for the winter and mixed it with salt.
- Potholes and cold patching completed around town
- Put recycled asphalt at Rec Center around drain by Compressor Station
- Put recycled asphalt on sections of Morfee Lake Road.
- Removed overgrown grass and dirt off of Heather Crescent.

## **PARKS:**

- Caboose is winterized and closed for the season.
- Parks Staff began winterization of RV Parks in town – put away fire pits and picnic tables, etc.
- Washrooms in RV Park have been winterized and are locked up for the winter.
- Spread topsoil on top of Little Mac to define path and get prepped for next spring's seeding project.

## **PROJECTS:**

- Continued to reinforce commercial garbage bin lids to help alleviate our bear problem.
- Hauled the recycled asphalt pile away from the Bike Park and used it throughout town.
- Cleared brush along paths throughout town.
- Mac 1 Playground is now complete for the season with very little work remaining for spring.
- FireSmart clean-up was completed for the second time this year.
- Tested different areas with recycled asphalt in the Asphalt Trailer.
- Assisted the Fire Dept with prep work for the Halloween Fireworks Show.

## **EQUIPMENT & MAINTENANCE:**

- Winterization of equipment is ongoing.
- Winter tires have been installed on District Vehicles.
- Flushed fire hydrants throughout town.

## **BUILDINGS:**

- Regular checks and maintenance completed
- Ordered replacement lighting for RCMP Building
- Shop and Cold Storage was cleaned-up.

**SAFETY:**

- OH&S/Joint Health and Safety Committee meeting was held for the month of October.
- October 12, 2023 at 1:00 pm Public Works held monthly safety meeting.
- Started Winter Schedule and discussed hazards associated with winter driving, slips, trips, and falls.
- Reviewed PPE requirements in PW yard for employees, volunteers, and contractors

**AIRPORT STATS:**

Total fuel pumped for the month of October was 3,906.84 L of AV Gas, and 9,998.48 L of Jet A. Total fuel sales for the month were \$34,179.32 with total revenue of \$8,821.58.

OCT 2023	Fixed Wing	Helicopter	Fuel Purchase	Visit Town
<b>Total</b>				
<b>47</b>	22	25	n/a	6

Note: 3 surveys going on in October – beetle survey, forestry health evaluation, and varies biology surveys for fisheries. At least 2 crews of 3 people were staying in town for more than a week, including 1 crew who stayed for 21 days total.

**RESPECTFULLY SUBMITTED:**

Jody Murray, Director of Operations

**Reviewed By:** Corporate and Financial Services

**Approved By:** Chief Administrative Officer

## **COUNCIL REPORT**

**To:** Mayor and Council

**From:** Building Department

**Date:** November 14, 2023

**Subject:** Building Month End Report for October 2023

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### **PERMITS**

#### BUILDING

<b>2023</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	21	\$417,475.00
Commercial	0	0	5	\$2,659,582.00
Industrial	0	0	0	0
Institutional	0	0	0	0
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>\$3,077,057.00</b>

<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	11	\$78,000.00	33	\$215,500.00
Commercial	0	0	3	\$2,198,000.00
Industrial	0	0	1	\$211,000.00
Institutional	0	0	0	0
<b>Totals</b>	<b>11</b>	<b>\$78,000.00</b>	<b>37</b>	<b>\$2,624,500.00</b>

PLUMBING

	<b>2022</b>	<b>2023</b>
Number of Plumbing Permits This Month	0	0
Dollar Value of Plumbing Permits This Month	0	0
Number of Plumbing Permits YTD	0	3
Dollar Value of Plumbing Permits YTD	0	\$ 150.00

**BUSINESS LICENCES:**

	<b>Number</b>
Active/Paid	255
Outstanding	7
New	1
Total	263

**RESPECTFULLY SUBMITTED:**

Joe Murray, Director of Operations

**Reviewed By:** Corporate Services

**Approved By:** Chief Administrative Officer



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

November 14th, 2023

Dear Mayor and Council

**Mayors Report for October 2023:  
Summarized Mayors Report and File Synopsis for the month of October 2023.**

**Detachment Case Load:**

October 2023, the Mackenzie RCMP investigated 131 Files (191 files for Oct 2022)

- 14 - Crimes against a person files
- 17 - Crimes against property files
- 5- Other Criminal Code violations
- 0 - Narcotic Control Act
- 7 - Provincial Statute / Federal Statute
- 87 - RCMP / Municipal Statute
- 1 - Traffic Violations

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

**- There was 1 Prisoners Lodged in Cells for October 2023 - On going Guard Shortage**

**Traffic Enforcement: - October 2023 Traffic Stats:**

Written Warnings- 1 Intersection Warnings / 0 Distracted Driving Warning  
Total 31 Traffic Warnings

Violation Tickets- 1 Intersection VT / 0 Distracted Driving VT  
Total: 17 Traffic VT's

**Impaired Driving / Immediate Roadside Prohibitions - October 2023:**

1 - 90 day driving Prohibition issued

**CHECKSTOP PROGRAM (ROAD BLOCKS)**

**3 Road Safety / Speeding / Sobriety Checks was conducted for October 2023**

**1 Hwy 39 / Cicada Rd  
1 Mackenzie Blvd / Centennial Dr  
1 Centennial Dr / Gagnon cres**

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

0 file(s) for the month of October 2023

**Resources:**

The detachment is currently short staffed 2 Member(s) (1 on Medical leave) (1 vacant position)

**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 four curfew checks)**

**Victim Services October 2023 stats:**

September 2023 Stats for Victim Services - Possition is vacant (no report)

**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 October 2023.



Sincerely,

Act/Sgt. Andrew McELWAIN  
acting/i/c NCO Mackenzie RCMP Detachment  
Detachment Commander  
(250) 997-3288 phone (250) 997-3240 fax



**COURT Update(s) for October court: (SOP = Stay of Proceeding) (MVA = Motor Vehicle Act)**

**1. WARRANTS:**

- a. A local female received an Unendorsed Warrant for Fraud (Warrant was vacated in court)
- b. A non locale male received an Unendorsed Warrant for Breach

**2. CONVICTIONS (Mackenzie Provincial Court)**

- a. A non local male was found guilty of Drive while Prohibited – He received a \$750.00 fine, and a 1 year Driving Prohibition (Provincial Wide)

**3. NON CONVICTIONS:**

- a. A non local male received a SOP – for Driving while prohibited charges.

**4. VIOLATION TICKET DISPUTES:**

- a. 2 VT an SOP was entered
- b. 1 VT was not disputed

**1. File Summary – In October 2023 Mackenzie RCMP responded to 131 files. Mackenzie RCMP responded to multiple bear files and by-law complaints:**

- 1.1. On October 2<sup>nd</sup> 2023 a resident of Mackenzie called in for a check well being on their relative. Upon attendance the relative was in a full-blown psychosis. The relative was brought to the hospital under the Mental Health Act.
- 1.2. On October 4<sup>th</sup> 2023 members of the RCMP were advised of someone threatening to end their life with pills. Members attended and located the individual and was safely apprehended under the Mental Health Act and transported to the hospital.
- 1.3. On October 5<sup>th</sup> 2023 Mackenzie RCMP set up a road block to check for sober drivers and ensure compliance with the Motor Vehicle act. Upwards of 30 vehicles were checked and one motorist left with a violation ticket for no insurance.
- 1.4. On October 6<sup>th</sup> 2023 Mackenzie RCMP observed an abandoned pick up truck sitting in a vacant lot. Upon checking the licence plate and VIN (Vehicle Identification Number) the vehicle was stolen. Members attempted to locate the culprit(s) but were unsuccessful in locating enough evidence. Vehicle recovered and returned to the owner.
- 1.5. On October 10<sup>th</sup> 2023 Mackenzie RCMP responded to a Semi Cab on fire on the Hart Hwy. Members attended to ensure fire did not spread to the woods which it did not. The cab was completely burnt but no injuries to the operator.
- 1.6. On October 11<sup>th</sup> 2023 Mackenzie RCMP were called to a mischief to vehicle where a hole was drilled into their gas tank and drained. Through CCTV suspect was located tampering with the vehicle, but unable to identify at this time.
- 1.7. On October 12<sup>th</sup> 2023 Mackenzie RCMP received a request to check on a male working in the community. This male was not located initially even after finding his hotel, and speaking to various co-workers. It was not until near the end of the day that he was located in the Hospital after he and his vehicle crashed outside of Mackenzie and he was stranded in the vehicle for multiple hours.
- 1.8. On October 24<sup>th</sup> 2023 a resident of Mackenzie advised the RCMP that they had received numerous calls which were prank calls. Members located the prankster and advised them to stop it and spoke to their guardian(s).

- 1.9. On October 27<sup>th</sup> 2023 Mackenzie RCMP pulled over a Ford Pick up truck and the driver of the pick-up truck was found to be under the influence of liquor and was subsequently charged and his vehicle and licence was taken away.
- 1.10. On October 28<sup>th</sup> 2023 a 1995 Dodge Ram was stolen out-front of a business in town. The vehicles window was smashed and taken by unknown assailants.

**Act/Sgt Andrew McELWAIN**  
**Mackenzie RCMP**

## **COUNCIL REPORT**

**To:** Mayor and Council

**From:** Fire Department

**Date:** November 1, 2023

**Subject:** Fire Department Month End Report, October 2023

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### **FIRE DEPARTMENT RESPONSES:**

Code	Description	Number of Calls this Period	Year to Date
AOA	Assist other Agency	1	33
FAL	False Alarm	3	25
FRC	Fire Chimney	1	1
FRS	Structure Fire		6
FRV	Vehicle Fire		1
GSL	Gas/Spill Leak	1	2
FRW	Wildland Fire		3
MVI	Motor Vehicle Incident	3	26
INV	Investigation no Fire		1
BC	Burning Complaint	1	23
CO	Carbon Monoxide Alarm		1
EH	Electrical Hazard		2
PS	Public Service		2
<b>TOTALS</b>		10	126

- FRC - 1 **October @ 18:31**– Report of a Chimney fire on Finlay Forks. Upon arrival of Chief 1 it was noted that the fire was contained in the chimney and was easily put out by crews. Chief 1 had crews check for fire extension before returning to the Hall.
- MVI - 10 **October @ 15:55**– Report of a semi tractor trailer rollover on Hyw 97 north of the junction. Upon arrival of crews it was noted that the semi tractor was on fire and the lone driver was in BCAS's care. Crews confirmed no entrapment. Rescue crews returned to the Hall.

- MVI - 12     **October @ 16:16**– Report of a single vehicle rollover on Highway 97. An update came in during response and BCAS confirmed no entrapment. Rescue crews stood down.
- AOA - 12     **October @ 16:52**– Requested by BCAS to assist with a lift. Crews were required to assist BCAS with moving a patient into an awaiting ambulance before returning to the Hall.
- FAL - 18     **October @ 07:00**– Report of a wildfire near Conifex Road. Upon arrival of Chief 1 it was noted that there were several piles of brush on fire in the East Fraser Log Yard. The owner had a burn permit and was slash burning. Crews returned to the Hall.
- FAL - 18     **October @ 16:04**– Report of alarms activated at Camp David. Upon arrival of Chief 1 it was noted that the alarms were false due to water leaking into the building. Chief 1 had the Property Rep reset the fire panel and informed them to have the system looked at by an electrician before returning to the Hall.
- BC - 24     **October @ 11:35**– Chief 2 received a call from a concerned citizen that they could see a fire in the ditch in the Firth Crescent area. Upon arrival of Chief 2 it was noted that a resident had a fire in an appropriate fire ring. Chief 2 returned to the Hall.
- FAL - 25     **October @ 10:38**– Report of alarms activated at the High School. Upon arrival of Chief 2 it was noted that the alarms were false due to an issue in their air handling system. Chief 2 had the Property Rep reset the fire panel and informed them to have the system looked at by maintenance before returning to the Hall.
- MVI - 30     **October @ 08:22**– Report of a single vehicle rollover on Hwy 39 south of Mackenzie. Upon arrival of crews, it was noted that the occupants of the vehicle were out of the vehicle. Crews returned to the Hall.
- GSL - 30     **October @ 20:46**– Reports from several concerned citizens that there was a strong smell of natural gas around Stuart Drive and Fraser Boulevard. Upon arrival of the crew, it was noted that there was a strong smell of natural gas. Crews along with Fortis Gas searched the area and could not find anything. The smell eventually went away, and crews returned to the Hall.

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

### **3 October** – Planning and Meeting Night

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

### **10 October**- Firefighter Skills Development

- a. Senior members participated in over the bank training.
- b. Probationary members participated in ropes and knots training.

### **17 October**- Firefighter Skills Development

- a. All members participated in live fire training.

### **24 October**- Firefighter Skills Development

- a. All members participated in a live fire scenario.

### **31 October**- Firefighter Skills Development

- a. All members participated in the annual Halloween firework show.

## **FIRE & LIFE SAFETY INSPECTIONS:**

**6** fire safety inspections were conducted in the month of October.

## **FIRE FIGHTERS SCHEDULE:**

October 31 – The Fire Department set up and set off the annual Halloween firework Show.

## **EMERGENCY MANAGEMENT**

**October 3** - Tested the airhorn system on the new Firehall. Minor adjustments were made but the system was in good operating condition.

**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	1
Captains	4	2
Lieutenants	4	3
Engineers	4	1
Fire Fighters	20	9
<b>Total Fire Fighting Force</b>	<b>38</b>	<b>19</b>
Fire Fighters (Probationary)		4
Fire Fighter (Junior)	4	1
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	\$ 545,000
Project Management	Colliers Project Leaders	\$ 8,289
Geotechnical	GeoNorth	\$ 25,534
Survey	McElhanney	\$ 7,203
Construction Contract	Southwest Design & Construction	\$ 4,654,315
FF&E	Furniture and Fixtures	\$ 177,204
Construction Management Fee	JenCol Construction	\$ 27,590
Miscellaneous*	Various	\$ 279,149
	<b>Overall Budget Expense</b>	<b>\$ 5,724,284</b>

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

Project works to date are as follows:

- Building is nearing substantial completion.
- Final Painting inside has started.

**Total Project Budget** = \$6.5 million  
**Total Expenses To Date** = \$5,724,824  
**Total Budget Remaining** = \$ 775,716

**RESPECTFULLY SUBMITTED:**

Jamie Guise, Fire Chief

**Reviewed By:** Corporate and Financial Services  
**Approved By:** Chief Administrative Officer

## **COUNCIL REPORT**

**To:** Mayor and Council

**From:** Terry Gilmer, Recreation Services

**Date:** November 6, 2023

**Subject:** Recreation Services Month End Report – October

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### **Pool:**

- Staff documented 751 pool and 40 aquafit visits for the month.
- The pool was open for a special swim on Monday, October 2 from 1:00 pm - 5:00 pm, since the schools were not in session to observe the statutory holiday. This special swim was well attended with over 48 users attending.
- The October set of swimming lessons began on Wednesday, October 18. There were 43 participants over six lessons, including a full Parent & Tot swimming class.
- November swimming lessons were launched with 6 new sets of lessons and all of them have been filled with a total of 30 participants.

### **Arena:**

- Staff documented 453 public skating and 20 curling visits for the month.
- A repair was made to the main shutoff valve in the compressor room.
- Gentleman's hockey had a tournament on Saturday, with 4 teams participating.

### **Fitness Area:**

- Staff documented 1,230 fitness centre visits for the month.
- Our Youth Weight Room orientation was held on Friday, October 13 from 3:30 pm - 4:30 pm by Anna Kandola at Azu Health. There were eight youth participants registered in the program.
- Our Senior Fitness Training programs started this month with a total of 11 participants in the Intro to the Gym program and 5 participants in the Intro to Exercise program.

### **Sport Courts/Climbing Wall:**

- Staff documented 120 multi-court, 55 pickleball and 38 climbing wall visits for the month.

### **Ski Hill:**

- 3 BGM's and 3 BO's took a specialized two-day training course from Pacific Ropes on working at heights and rescues. This course was specific to our towers and will be combined with the development of new procedures as they relate to working on our



towers. The goal remains to safely get staff working on ski hill maintenance activities, so we can open this season.

**Programs:**

- Staff documented 69 after-school visitors for Nerf battles for the month.
- Staff met with a certified gymnastics coach, on Monday, October 2. We are planning to partner with this program to start up gymnastics in November at Recreation Services. A portion of the gymnastic equipment that is being used for the upcoming programming was moved to the Recreation Centre on Wednesday, October 4.

**Events:**

- Staff met with Mackenzie Community Arts Council on Thursday, October 12 to discuss the partnership and go over budget details for Rockin' the Ridgeline 2024.
- Staff had a phone meeting with 2024 WinterQuest ice carvers on Wednesday, October 11 to finalize the theme and sculpture ideas.
- We ran a pumpkin carving program along with a movie from 1:00 pm – 3:00 pm on Friday, October 20 for the Pro D Day with 12 families registering.
- Friday the 13<sup>th</sup> events on Friday, October 13 were held; we played the movie Casper from 6:00 pm - 8:00 pm which had 56 users. We had a spooky public skate from 8:00 pm-9:00 pm which had 98 users and 27 skate rentals. And we played the movie Hocus Pocus from 9:00 pm - 11:00 pm which had 42 users.
- We hosted another Spooky Skate on Saturday, October 28 and had 67 users attend.
- Our first Halloween walk was held in the roundabout on October 31 from 4:00 pm – 6:00 pm – we had three community members attend to hand out candy, and over 80 children trick or treating.

**Staff:**

- One Lifeguard attended the Lifesaving Instructor Recertification Course in Fort St. John on Friday, October 6 to renew her ticket for instructing the Bronze Medallion and Bronze Cross Lifesaving courses.

**Other:**

- We added a commercial air hockey table to our multi-court area on Thursday, October 5 as a trial period to see if it is a fit within our community centre. All equipment will be left with it for the time being as a first come, first serve use basis.
- Recreation Services was closed on Monday, October 9 for the Thanksgiving statutory holiday, we re-opened for regular hours on Tuesday, October 10.
- Staff met with VDZ+A regarding the Active Transportation Plan and the next steps.
- Staff installed the outdoor rink, backboards, and netting – liner is onsite and will be installed when temperatures drop.
- The All-Terrain Vehicle, which was part of a capital project, was picked up by staff on Thursday, October 12.

- Recreation Services lit up their facility on Thursday, October 19 to recognize National Disability Employment Awareness Month.
- Staff met with teachers from Morfee Elementary School on Wednesday, October 18 to discuss their school year and how to utilize the Recreation Centre facilities for their children. We are beginning with swimming, and their classes will come once a week to participate in Swim to Survive until Christmas Break.
- Staff met with SD57 and PAC members about the joint user agreement funds, to begin discussions on how they should be applied.
- Staff attended a stakeholder meeting with CNC/New Horizons.

**RESPECTFULLY SUBMITTED:**

Terry Gilmer, Director of Recreation Services

**Reviewed By:** Corporate Services

**Approved By:** Chief Administrative Officer

**COUNCIL REPORT**

**To:** Mayor and Council

**From:** Finance

**Date:** November 21, 2023

**Subject:** Month End Report at October 31, 2023

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Attached are the following month-end reports as at October 31, 2023

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

**RESPECTFULLY SUBMITTED:**

Kerri Borne, Chief Financial Officer

**Reviewed By:** Corporate Services

**Approved By:** Chief Administrative Officer

## Revenue and Expenses Provisional Budget

October 31, 2023

DESCRIPTION	2023 FINAL BUDGET	2023 YTD OCTOBER	REMAINING BUDGET	% OF BUDGET REMAINING
<b>GENERAL OPERATING REVENUE</b>				
<b><u>GENERAL REVENUE</u></b>				
PROPERTY TAXES	5,431,959	5,427,971	3,988	0.1%
1% UTILITIES TAX/GRANTS IN LIEU/OTHER ASSESSMENTS	2,762,695	2,757,084	5,611	0.2%
PENALTIES AND INTEREST ON TAXES	42,000	52,867	(10,867)	(25.9%)
SALES OF SERVICE/USER FEES	119,984	122,036	(2,052)	(1.7%)
TRANSFERS FROM OTHER GOVERNMENTS	2,950,276	2,473,145	477,131	16.2%
INVESTMENT INCOME	322,924	1,243,884	(920,960)	(285.2%)
OTHER REVENUES	3,900	30,748	(26,848)	(688.4%)
	<b>11,633,739</b>	<b>12,107,736</b>	<b>(473,997)</b>	<b>(4.1%)</b>
<b><u>DEPARTMENTS</u></b>				
JUSTICE CENTRE (COURT/RCMP LEASE)	102,387	57,016	45,371	44.3%
FIRE DEPARTMENT/EMERGENCY MANAGEMENT	12,000	790,326	(778,326)	(6486.0%)
BUILDING INSPECTION	59,500	56,734	2,766	4.6%
BYLAW ENFORCEMENT	28,125	12,571	15,554	55.3%
PUBLIC WORKS DEPARTMENT (CUSTOM WORK, ROADS, AIRPORT)	134,000	170,013	(36,013)	(26.9%)
GARBAGE COLLECTION	461,420	379,379	82,042	17.8%
PUBLIC HEALTH	50,123	58,701	(8,578)	(17.1%)
PARKS	70,000	55,583	14,417	20.6%
LITTLE MAC SKI HILL	13,000	10,207	2,793	21.5%
RECREATION CENTRE	259,641	264,509	(4,868)	(1.9%)
FISCAL SERVICES	1,874,715	1,362,555	512,160	27.3%
	<b>3,064,911</b>	<b>3,217,592</b>	<b>(152,681)</b>	<b>(5.0%)</b>
<b>TOTAL REVENUE</b>	<b>14,698,650</b>	<b>15,325,328</b>	<b>(626,678)</b>	<b>(4.3%)</b>

## Revenue and Expenses Provisional Budget

October 31, 2023

DESCRIPTION	2023 FINAL BUDGET	2023 YTD OCTOBER	REMAINING BUDGET	% OF BUDGET REMAINING
<b>GENERAL OPERATING EXPENSES</b>				
<b><u>GENERAL GOVERNMENT</u></b>				
COUNCIL	219,822	158,350	61,472	28.0%
ADMINISTRATION	899,837	666,925	232,911	25.9%
ECONOMIC DEVELOPMENT	88,300	58,306	29,994	34.0%
GRANTS IN AID & FEE FOR SERVICE	205,600	136,500	69,100	33.6%
FINANCE	660,389	543,143	117,246	17.8%
COMMON SERVICES/COMPUTER SERVICES/BUILDING	486,670	406,558	80,112	16.5%
ALLOCATION WATER/SEWER	(84,000)	(70,000)	(14,000)	16.7%
DEPRECIATION - General Government	56,199	46,483	9,716	17.3%
	<b>2,532,816</b>	<b>1,946,264</b>	<b>586,552</b>	<b>23.2%</b>
<b><u>PROTECTIVE SERVICES</u></b>				
FIRE DEPARTMENT	502,010	390,019	111,991	22.3%
FIRE HALL #1	57,328	44,085	13,243	23.1%
FIRE HALL #2 (Industrial Area)	10,460	8,664	1,796	17.2%
EMERGENCY MANAGEMENT	7,700	301,124	(293,424)	(3810.7%)
FUEL MITIGATION	171,858	42,695	129,163	75.2%
BUILDING INSPECTIONS	159,480	51,969	107,511	67.4%
ANIMAL CONTROL/BYLAWS SERVICES	219,403	56,665	162,738	74.2%
OTHER PROTECTIVE SERVICES	102,387	74,172	28,216	27.6%
DEPRECIATION - Protective Service	140,691	118,018	22,673	16.1%
	<b>1,371,317</b>	<b>1,087,411</b>	<b>283,906</b>	<b>20.7%</b>
<b><u>TRANSPORTATION SERVICES</u></b>				
TRANSPORTATION SERVICES	2,097,899	1,659,268	438,631	20.9%
DEPRECIATION - Public Works	703,263	581,989	121,274	17.2%

## Revenue and Expenses Provisional Budget

October 31, 2023

DESCRIPTION	2023 FINAL BUDGET	2023 YTD OCTOBER	REMAINING BUDGET	% OF BUDGET REMAINING
GARBAGE COLLECTION	349,111	377,810	(28,698)	(8.2%)
PUBLIC HEALTH	101,334	79,631	21,703	21.4%
DEPRECIATION - Public health	48,765	40,638	8,128	16.7%
BEACHES AND PARKS	232,744	234,601	(1,857)	(0.8%)
	<b>3,533,116</b>	<b>2,973,937</b>	<b>559,180</b>	<b>15.8%</b>
<b><u>PARKS AND RECREATION SERVICES</u></b>				
PARKS AND PLAYGROUNDS	15,788	77,136	(61,349)	(388.6%)
RECREATION FACILITIES	2,795,244	2,294,420	500,824	17.9%
DEPRECIATION - Recreation Services	689,308	575,428	113,881	16.5%
	<b>3,500,340</b>	<b>2,946,984</b>	<b>553,356</b>	<b>15.8%</b>
<b><u>FISCAL SERVICES</u></b>				
FISCAL EXPENSES	10,250	2,232	8,018	78.2%
TRANSFER TO RESERVES	3,418,625	3,217,568	201,057	5.9%
TRANSFER TO OWN FUNDS	53,304	-	53,304	100.0%
TRANSFER TO MACKENZIE PUBLIC LIBRARY	278,881	232,400	46,481	16.7%
	<b>3,761,060</b>	<b>3,452,200</b>	<b>308,860</b>	<b>8.2%</b>
<b>TOTAL GENERAL EXPENSES</b>	<b>14,698,650</b>	<b>12,406,796</b>	<b>2,291,853</b>	<b>15.6%</b>
<b>REVENUE LESS EXPENSES</b>				
<b>NET SURPLUS (DEFICIENCY)</b>	<b>(0)</b>	<b>2,918,532</b>		

## Revenue and Expenses Provisional Budget

October 31, 2023

	2023	2023	REMAINING	% OF BUDGET
DESCRIPTION	FINAL BUDGET	YTD OCTOBER	BUDGET	REMAINING
<b>WATER OPERATIONS</b>				
REVENUE	823,236	736,658	86,577	10.5%
EXPENDITURES	823,236	692,719	130,516	15.9%
<b>NET SURPLUS (DEFICIENCY)</b>	-	<b>43,939</b>		
<b>SEWER OPERATIONS</b>				
REVENUE	638,664	570,376	68,287	10.7%
EXPENDITURES	638,664	572,421	66,243	10.4%
<b>NET SURPLUS (DEFICIENCY)</b>	-	<b>(2,044)</b>		
<b>CONSOLIDATED GENERAL, WATER &amp; SEWER</b>				
<b>OPERATING SURPLUS (DEFICIENCY)</b>	<b>(0)</b>	<b>2,960,427</b>		

**District of Mackenzie**  
**Accounts Payable - Payment Listing**  
**Oct 31, 2023**

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
03/10/23	070012	M9004	MAKE TRAXX RECREATION LTD.	49,340.46
05/10/23	070013	A1098	ADT SECURITY SERVICES CANADA INC	621.55
05/10/23	070014	B7354	BULL MECHANICAL	4,494.00
05/10/23	070015	C2558	CANADIAN WESTERN MECHANICAL LTD	184,253.27
05/10/23	070016	C7580	CAMPUS DISCOUNT	1,079.23
05/10/23	070017	C8092	C.U.P.E. NATIONAL OFFICE	4,781.22
05/10/23	070018	M9004	PSE EQUIPMENT LTD.	131.39
05/10/23	070019	M9004	SMITH ROSS	539.24
05/10/23	070020	R6544	ROGERS	881.83
13/10/23	070021	A6534	ALS CANADA LTD	425.08
13/10/23	070022	A9550	AZU HEALTH LTD	336.00
13/10/23	070023	D4747	DISTRICT OF TAYLOR	4,311.98
13/10/23	070024	E0100	E.B. HORSMAN & SON	481.63
13/10/23	070025	F6750	FIRST TRUCK CENTRE INC.	43.64
13/10/23	070026	F6868	FRONTERA FOREST SOLUTIONS INC	735.00
13/10/23	070027	H1009	HAGEN'S HOME HARDWARE	2,544.94
13/10/23	070028	H4762	HOMEWOOD HEALTH INC	856.80
13/10/23	070029	I1550	INTER-MTN. ENTERPRISES INC	1,183.45
13/10/23	070030	L7010	LOOMIS EXPRESS	69.44
13/10/23	070031	M1203	MARATHON 1983 Ltd	20,664.00
13/10/23	070032	M3206	MACLAK CONTRACTING	1,312.50
13/10/23	070033	M5006	MONSTER INDUSTRIES	1,156.40
13/10/23	070034	M9004	WISEWORTH CANADA INDUSTRIES (1996) LTD.	11,160.80
13/10/23	070035	N1309	NATIONAL PAYROLL INSTITUTE	309.75
13/10/23	070036	N5286	NORTH EAST LIBRARY FEDERATION	33.99
13/10/23	070037	Q5000	QUADRA INDUSTRIAL GROUP	482.72
13/10/23	070038	W1015	WESTCANA ELECTRIC INC	5,859.00
13/10/23	070039	Y2050	YETI REFRIGERATION INC	17,151.77
20/10/23	070040	A1048	ACCESS ENGINEERING CONSULTANTS LTD.	3,150.79
20/10/23	070041	A1090	ACKLANDS - GRAINGER INC.	133.03
20/10/23	070042	A6773	ARMTEC INC	14,300.30 *
20/10/23	070043	C0190	CKJ TRUCKIN	225.19
20/10/23	070044	C1470	CANADA'S BIG TRUCK RENTAL	11,760.00
20/10/23	070045	C8092	C.U.P.E. NATIONAL OFFICE	1,605.54 *
20/10/23	070046	D4760	DISTRICT OF MACKENZIE - PUBLIC WORKS P/C	129.75
20/10/23	070047	F6865	FRY DADDY'S	63.00
20/10/23	070048	H1009	HAGEN'S HOME HARDWARE	1,618.80
20/10/23	070049	H9900	HAGEN'S HOME HARDWARE	43.29
20/10/23	070050	I0790	IGI RESOURCES INC	1,455.70
20/10/23	070051	M0100	MACKENZIE CHAMBER OF COMMERCE	140.00
20/10/23	070052	M4505	MINISTER OF FINANCE	12,473.45
20/10/23	070053	M9004	FROESE JAMES & DEBORAH	275.00
20/10/23	070054	O3455	ORKIN CANADA CORPORATION	323.76
20/10/23	070055	R2500	R.D. OF FRASER-FORT GEORGE	1,057.11



**District of Mackenzie**  
**Accounts Payable - Payment Listing**  
**Oct 31, 2023**

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
20/10/23	070056	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	2,451.71
20/10/23	070057	Y2050	YETI REFRIGERATION INC	3,349.28
23/10/23	070058	C4820	CIBC MORTGAGES INC	1,993.76
27/10/23	070059	A6773	ARMTEC INC	12,532.44 *
27/10/23	070060	A8054	MACKENZIE AUTUMN LODGE	6,250.00
27/10/23	070061	B3027	BAREFOOT PLANNING LTD	2,079.00
27/10/23	070062	B4520	BRANDT TRACTOR LTD	50.67
27/10/23	070063	C0190	CKJ TRUCKIN	98.09
27/10/23	070064	C6021	CONCEPT DESIGN LTD.	2,455.82
27/10/23	070065	C8092	C.U.P.E. NATIONAL OFFICE	1,605.54
27/10/23	070066	E0100	E.B. HORSMAN & SON	1,950.01
27/10/23	070067	F6100	FRANK'S REPAIR & WELDING	4,460.39
27/10/23	070068	G6905	GUARDIAN CHEMICALS INC	5,420.32
27/10/23	070069	H4887	HOUSTON PUBLIC LIBRARY	15.00
27/10/23	070070	I0790	IGI RESOURCES INC	4,098.97
27/10/23	070071	K1000	KAL TIRE	3,758.15
27/10/23	070072	M0100	MACKENZIE CHAMBER OF COMMERCE	18,400.00
27/10/23	070073	M1203	MARATHON 1983 Ltd	10,332.00
27/10/23	070074	M2870	MACKENZIE COMMUNITY ARTS COUNCIL	7,000.00
27/10/23	070075	M3206	MACLAK CONTRACTING	1,312.50
27/10/23	070076	M4505	MINISTER OF FINANCE	844.20
27/10/23	070077	M4705	MINISTER OF FINANCE	3,059.15
27/10/23	070078	M9004	ASSOCIATED TRUCKERS SUPPLY (CANADA) INC.	773.01
27/10/23	070079	M9004	DONALD I HOWIESON LEGAL SERVICES	324.80
27/10/23	070080	M9004	SYMPHONY TOURISM SERVICES	504.00
27/10/23	070081	M9004	O'NEIL CASEY	425.71
27/10/23	070082	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	15.00
27/10/23	070083	P6250	PRINCE GEORGE FORD	354.46
27/10/23	070084	P9600	PUROLATOR INC.	169.30
27/10/23	070085	R2097	RFS CANADA	166.88
27/10/23	070086	R2500	R.D. OF FRASER-FORT GEORGE	4,066.56
27/10/23	070087	U9000	UAP INC.	538.07
27/10/23	070088	V1560	VICTORY BUILDING CENTRE	739.69
27/10/23	070089	W2570	WILLIAMS MACHINERY LP	404.68
27/10/23	070090	A1048	ACCESS ENGINEERING CONSULTANTS LTD.	517.13
27/10/23	070091	A1098	ADT SECURITY SERVICES CANADA INC	621.55
27/10/23	070092	A5733	ANDREW SHERET LIMITED	531.58
27/10/23	070093	A6773	ARMTEC INC	12,532.44
27/10/23	070094	C1300	CANADA POST	876.75
27/10/23	070095	C4817	CITY OF FORT ST. JOHN	178.31
27/10/23	070096	I1960	INDUSTRIAL FORESTRY SERVICE LTD.	1,795.50
27/10/23	070097	K1000	KAL TIRE	182.56
27/10/23	070098	L4610	LOCAL GOVERNMENT MANAGEMENT ASSOC.	7,255.50
27/10/23	070099	L9551	LUCAS HOLDINGS LTD	693.00
27/10/23	070100	P0077	P.G. RENTAL CENTRE LTD	282.24
27/10/23	070101	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	6,118.85
27/10/23	070102	V1560	VICTORY BUILDING CENTRE	91.35

**District of Mackenzie**  
**Accounts Payable - Payment Listing**  
**Oct 31, 2023**

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
<b>DIRECT DEPOSITS</b>				
02/10/23	001645	C4811	CHRYSLID TECH	241.89
02/10/23	001646	C4944	COBREA CONTRACTING LTD	3,307.50
02/10/23	001647	M0900	MACKENZIE CO-OP	29.94
02/10/23	001648	M3818	MELINA SWEZEY	1,816.42
02/10/23	001649	M4015	MIDWAY PURNEL	1,763.87
02/10/23	001650	N5399	NORTHERN GLASS & CONTRACTING	4,870.21
02/10/23	001651	N8115	NORTHLANDS WATER & SEWER SUPPLIES	995.23
02/10/23	001652	S0117	SIEBERT NICOLE	35.66
02/10/23	001653	S6109	SPOTLESS UNIFORM LTD	173.64
02/10/23	001654	U1060	UNITED LIBRARY SERVICE	411.97
06/10/23	001655	G6779	GREEN PHOENIX RECYCLING	35.18
06/10/23	001656	H4719	HILTON COREA	554.32
06/10/23	001657	M0060	MACKENZIE & DISTRICT MUSEUM SOCIETY	3,000.00
06/10/23	001658	M0900	MACKENZIE CO-OP	100.39
06/10/23	001659	M2800	MACKENZIE FIRE FIGHTERS ASSOCIATION	5,380.00
06/10/23	001660	M4991	MERIDIAN ONECAP CREDIT CORP.	313.21
06/10/23	001661	P3810	PACIFIC BLUE CROSS	34,956.72
06/10/23	001662	S5667	SOUTHWEST DESIGN & CONSTRUCTION LTD	89,925.37
06/10/23	001663	S9018	STEDEFORD CAROLINE	254.92
13/10/23	001664	A1013	ABC COMMUNICATIONS LTD	1,114.40
13/10/23	001665	A8313	ATKINSON JOAN	405.00
13/10/23	001666	C4811	CHRYSLID TECH	315.46
13/10/23	001667	D1097	DEBOLT DWAYNE	200.00
13/10/23	001668	J0708	JEPSON PETROLEUM LTD	209.26
13/10/23	001669	K2040	KS2 MANAGEMENT LTD.	9,801.15
13/10/23	001670	L1189	LES ENTERPRISES AMILIA INC.	1,063.77
13/10/23	001671	M0900	MACKENZIE CO-OP	18.00
13/10/23	001672	P3801	PACHECO ALANA	50.00
13/10/23	001673	R6550	ROHLEDER PAT	175.71
13/10/23	001674	S6109	SPOTLESS UNIFORM LTD	169.28
13/10/23	001675	T3022	TERUS CONSTRUCTION LTD	702.91
13/10/23	001676	T8000	TRICO INDUSTRIES LTD	965.17
13/10/23	001677	U1060	UNITED LIBRARY SERVICE	112.05
13/10/23	001678	U9011	URBAN SYSTEMS	471.32
13/10/23	001679	V1540	VEROOM'S BROOMS CLEANING CO	805.00
20/10/23	001680	C4811	CHRYSLID TECH	30.04
20/10/23	001681	D1076	DB PERKS & ASSOCIATES LTD.	1,308.57
20/10/23	001682	D3010	DIGGERS IMPACT ENTERPRISES LTD	3,097.50
20/10/23	001683	M0900	MACKENZIE CO-OP	81.19
20/10/23	001684	M4015	MIDWAY PURNEL	11.67
20/10/23	001685	N5399	NORTHERN GLASS & CONTRACTING	545.40
20/10/23	001686	P4717	POTVIN PAUL	66.75
20/10/23	001687	S6109	SPOTLESS UNIFORM LTD	210.43
20/10/23	001688	T8000	TRICO INDUSTRIES LTD	1,144.77
20/10/23	001689	U1060	UNITED LIBRARY SERVICE	1,022.50
27/10/23	001690	B2048	BALDUS JESSE	15.00
27/10/23	001691	B2062	BANDSTRA TRANSPORTATION SYSTEMS LTD	725.13

**District of Mackenzie**  
**Accounts Payable - Payment Listing**  
**Oct 31, 2023**

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
27/10/23	001692	B5620	BROGAN FIRE & SAFETY	10,438.79
27/10/23	001693	C4811	CHRYSLID TECH	80.63
27/10/23	001694	D1076	DB PERKS & ASSOCIATES LTD.	3,029.23
27/10/23	001695	D1091	DEA VENTURES LTD	551.25
27/10/23	001696	D3010	DIGGERS IMPACT ENTERPRISES LTD	2,352.00
27/10/23	001697	F4127	FLOCOR INC	2,998.78
27/10/23	001698	G6779	GREEN PHOENIX RECYCLING	117.47
27/10/23	001699	G9900	GREEN PHOENIX RECYCLING	34.65
27/10/23	001700	H2902	HARRIS & COMPANY LLP	4,696.67
27/10/23	001701	K2040	KS2 MANAGEMENT LTD.	1,680.00
27/10/23	001702	K5935	KODIAK INDUSTRIAL CHROME & HYDRAULICS	1,809.24
27/10/23	001703	L0700	L & M ENGINEERING LIMITED	10,318.92
27/10/23	001704	M0900	MACKENZIE CO-OP	150.93
27/10/23	001705	M1200	MACKENZIE HOSE & FITTINGS	1,342.82
27/10/23	001706	M2840	MACDUNN CONTROLS LTD.	2,136.90
27/10/23	001707	M2857	MACKENZIE GRAVEL	2,570.26
27/10/23	001708	M3424	MACKENZIE AND AREA RADIO SOCIETY	525.00
27/10/23	001709	M3481	MARMAK INFORMATION SERVICES	560.00
27/10/23	001710	M4015	MIDWAY PURNEL	4,429.86
27/10/23	001711	M4340	MATRIX VIDEO COMMUNICATIONS CORP	1,206.10
27/10/23	001712	M6745	MYRIAD CONSULTING INC.	2,470.00
27/10/23	001713	P6280	PRINCE GEORGE OFFICE SYSTEMS	888.46
27/10/23	001714	R2630	RKS ELECTRIC LTD	1,224.55
27/10/23	001715	S3470	SHAW'S ENTERPRISES LTD	6,412.07
27/10/23	001716	S4530	SKYBLUE CLEANING CORP	3,973.20
27/10/23	001717	S5667	SOUTHWEST DESIGN & CONSTRUCTION LTD	150,807.25
27/10/23	001718	S6109	SPOTLESS UNIFORM LTD	351.65
27/10/23	001719	S7530	STEWART MCDANNOLD STUART	2,468.59
27/10/23	001720	T0010	T & I SAFETY EQUIPMENT	349.01
27/10/23	001721	T8000	TRICO INDUSTRIES LTD	996.82
27/10/23	001722	U1060	UNITED LIBRARY SERVICE	1,186.59
27/10/23	001723	V1215	VENTURE ELEVATOR INC	168.04
27/10/23	001724	V1316	VDZ A CONSULTING INC.	1,577.91
<b>EFT PAYMENTS</b>				
04/10/23	RBC8612440B	R1500	RECEIVER GENERAL - 10702 1339 RP0001	47,782.70
04/10/23	SEP 2023	U9100	US BANK	29,850.84
06/10/23	RBC-42576-1023	T5010	TELUS COMMUNICATIONS INC	856.80
11/10/23	RBC8614795B	R1800	RECEIVER GENERAL - 10702 1339 RP0002	28,871.95
13/10/23	RBC88IOO8OYWZ	W6000	WORKSAFE BC	55,970.93
13/10/23	RBCW000430029	M6650	MUNICIPAL PENSION PLAN	28,108.47
16/10/23	RBC2349795	R1500	RECEIVER GENERAL - 10702 1339 RP0001	43,920.35
19/10/23	RBC-47001-1023	B1206	BC HYDRO	35,138.44
19/10/23	RBC-64765-1023	B1206	BC HYDRO	204.67
19/10/23	RBC-00256-0923	F5499	FORTISBC - NATURAL GAS	582.44
19/10/23	RBC-07350-0923	F5499	FORTISBC - NATURAL GAS	37.34
19/10/23	RBC-59203-0923	F5499	FORTISBC - NATURAL GAS	60.82
19/10/23	RBC-98226-0923	F5499	FORTISBC - NATURAL GAS	34.35

**District of Mackenzie**  
**Accounts Payable - Payment Listing**  
**Oct 31, 2023**

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
19/10/23	RBC-98990-0923	F5499	FORTISBC - NATURAL GAS	212.86
19/10/23	RBC-99007-0923	F5499	FORTISBC - NATURAL GAS	34.35
19/10/23	RBC-99011-0923	F5499	FORTISBC - NATURAL GAS	84.27
19/10/23	RBC-99015-0923	F5499	FORTISBC - NATURAL GAS	49.07
19/10/23	RBC-99018-0923	F5499	FORTISBC - NATURAL GAS	36.79
19/10/23	RBC-99087-0923	F5499	FORTISBC - NATURAL GAS	37.34
19/10/23	RBC-99258-0923	F5499	FORTISBC - NATURAL GAS	568.46
19/10/23	RBC-99712-0923	F5499	FORTISBC - NATURAL GAS	513.64
19/10/23	RBC-99804-1023	F5499	FORTISBC - NATURAL GAS	35.36
19/10/23	RBC-88729-1023	T6000	TELUS	13.50
26/10/23	RBC-174615-1023	T6000	TELUS	1,114.40
27/10/23	RBC-01001-1023	B1206	BC HYDRO	37.50
27/10/23	RBC-16429-1023	B1206	BC HYDRO	413.69
27/10/23	RBC-33271-1023	B1206	BC HYDRO	934.78
27/10/23	RBC-69201-1023	B1206	BC HYDRO	88.97
27/10/23	RBC-78369-0923	F5499	FORTISBC - NATURAL GAS	2,947.26
27/10/23	RBCW000431265	M6650	MUNICIPAL PENSION PLAN	27,126.22
27/10/23	RBC-12505-1023	T6000	TELUS	100.03
27/10/23	RBC-12667-1023	T6000	TELUS	100.03
27/10/23	RBC-13023-1023	T6000	TELUS	100.03
27/10/23	RBC-26256-1023	T6000	TELUS	218.75
27/10/23	RBC-35419-1023	T6000	TELUS	90.08
27/10/23	RBC-35507-1023	T6000	TELUS	90.01
27/10/23	RBC-35525-1023	T6000	TELUS	106.40
27/10/23	RBC-78992-1023	T6000	TELUS	6,413.56
27/10/23	RBC-87475-1023	T6000	TELUS	90.01
27/10/23	RBC-89933-1023	T6000	TELUS	218.75
31/10/23	RBC6753427	R1500	RECEIVER GENERAL - 10702 1339 RP0001	41,273.27
				<b>1,249,048.70</b>

( \* ) voided cheques

**District of Mackenzie  
Capital Projects  
As at October 31, 2023**

DESCRIPTION	2023 BUDGET	ACTUAL YTD Oct 31, 2023	REMAINING BUDGET
<b>GENERAL GOVERNMENT</b>			
AUDIO VISUAL UPGRADES (Carry-on)	56,767	25,093	31,674
COMMUNITY SIGNAGE (Carry-on)	91,403	32,379	59,024
<b>TOTAL GENERAL GOVERNMENT</b>	<b>148,170</b>	<b>57,473</b>	<b>90,698</b>
<b>PROTECTIVE SERVICES</b>			
FIRE HALL PROJECT (Carry-on)	1,034,336	255,621	778,715
NEW LADDER TRUCK (Carry-on)	1,633,826	1,642,066	(8,240)
PIERCE LADDER TRUCK EQUIPMENT	150,000	124,508	25,492
<b>TOTAL PROTECTIVE SERVICES</b>	<b>2,818,162</b>	<b>2,022,195</b>	<b>795,967</b>
<b>TRANSPORTATION SERVICES</b>			
ROAD PAVING (Carry-on)	822,010	415,818	406,192
COMMERCIAL GARBAGE TRUCK (Carry-on)	500,000	-	500,000
HOT PATCH PAVER (Carry-on)	92,000	75,646	16,354
AIR COMPRESSOR (Carry-on)	9,968	12,032	(2,064)
ALL TERRAIN VEHICLE (Carry-on)	45,000	47,138	(2,138)
ACTIVE TRANSPORTATION MASTER PLAN (Carry-on)	50,000	-	50,000
PAVING PLAN	95,000	-	95,000
CHEVROLET COLORADO	51,728	48,519	3,209
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>1,665,706</b>	<b>599,153</b>	<b>1,066,553</b>
<b>PARKS AND RECREATION SERVICES</b>			
RECREATION ROOF REPLACEMENT (Carry-on)	183,000	166,419	16,582
SIGNATURE TRAIL PROJECT (Carry-on)	330,000	202,343	127,657
ENERGY REDUCTIONS PROJECT (Carry-on)	25,260	7,203	18,057
AUDIO VISUAL UPGRADES	79,500	9,522	69,979
<b>TOTAL PARKS AND RECREATION SERVICES</b>	<b>617,760</b>	<b>385,487</b>	<b>232,273</b>
<b>TOTAL GENERAL CAPITAL</b>	<b>5,249,798</b>	<b>3,064,307</b>	<b>2,185,491</b>
<b>WATER</b>			
PRESSURING REDUCING VALVES REPLACEMENT (Carry-on)	342,000	182,020	159,980
GANTHAZ WELL #4 REHABILITATION (Carry-on)	73,500	21,477	52,023
GANTHAZ WATER TREATMENT	590,000	-	590,000
<b>TOTAL WATER</b>	<b>1,005,500</b>	<b>203,498</b>	<b>802,002</b>
<b>SEWER</b>			
LAGOON OUTFALL CHAMBER (Carry-on)	83,200	-	83,200
SEWER FLUSHER	100,000	-	100,000
<b>TOTAL SEWER</b>	<b>183,200</b>	<b>-</b>	<b>183,200</b>
<b>TOTAL CAPITAL BUDGET SUMMARY</b>	<b>6,438,498</b>	<b>3,267,804</b>	<b>3,170,694</b>