

## COMMITTEE OF THE WHOLE AGENDA

Date: Monday, May 27, 2024, 7:00 p.m.  
Location: Council Chambers of the Municipal Office  
1 Mackenzie Boulevard, Mackenzie, BC

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### 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 reports for the month of April 2024 be received.                  | 2  |
| 3.2 | <u>RCMP</u><br>THAT the RCMP report for the month of April 2024 be received.                               | 7  |
| 3.3 | <u>Fire</u><br>THAT the Fire report for the month of April 2024 be received.                               | 9  |
| 3.4 | <u>Recreation Services</u><br>THAT the Recreation Services report for the month of April 2024 be received. | 15 |
| 3.5 | <u>Finance</u><br>THAT the Finance report for the month of April 2024 be received.                         | 19 |

#### 4. OTHER BUSINESS

#### 5. ADJOURNMENT

## **COUNCIL REPORT**

**To:** Mayor and Council

**From:** Public Works

**Date:** May 21, 2024

**Subject:** Public Works Month End Report for April 2024

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### **WATER DISTRIBUTION:**

We pumped 12,792,757 US gallons of water into the water tower during the month of April, the equivalent of 426,425.22 gallons per day, which is approximately 321.59 gallons per water connection. Last year we pumped 11,951,797 US gallons of water into the water tower during the month of April, the equivalent of 398,393.22 gallons per day or 300.45 gallons per connection.

The Gantahaz Subdivision flow meter installation has been completed. We do not have any readings yet.

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

There were 10 good neighbor sewer calls to report for the month of April.

### **GARBAGE COLLECTION SYSTEMS:**

The total commercial garbage collected for the month of April was 57,630 kg. The total residential garbage collected was 53,470 kg, for a total of 111,100 kg. The total commercial garbage collected April 2023 was 55,670 kg. The total residential garbage collected for April 2023 was 48,270Kg, for a total of 103,940 kg.

### **SNOW FALL ACCUMULATIONS:**

Snow fall accumulations for the month of May was approximately .25 inches.

### **STREETS AND ROADS:**

- Regular snow removal and sanding where and when required.
- Cold patch of potholes is ongoing throughout town.

- Sweeper Truck and sweepers busy on roads, paths, and trails.

#### **PARKS:**

- Picnic tables and Firepits were placed in campsites.
- Parks personnel started in May for the summer.
- Backhoe work is ongoing around the ball diamonds to cleanup trees.
- Garbage cans are being dumped regularly due to warmer weather, being used more.

#### **PROJECTS:**

- Fixed both of the hot water on demand in RV Bathrooms.
- Garbage Truck training for PW employees.
- Building and painting of Picnic Tables.
- Cold patch throughout town... to fill potholes.

#### **EQUIPMENT & MAINTENANCE:**

- 90 of the 150 garbage bins that were ordered have been delivered and are being used throughout town.
- 30 of the remaining 60 garbage bins will be of a different design to hopefully make it easier for accessibility.
- Training for Sweeper has been completed.

#### **BUILDINGS:**

- New Electrician has audited most of Buildings and is working on the deficiency list.
- Regular checks and Maintenance.
- Met with accessibility committee and did a walk-through of Town Hall and Public Works buildings and a deficiency list was developed and is being worked on.
- Met with accessibility committee outside of Rec Centre in parking lot to go over proper design for changes to parking and accessibility at the Rec Center.

#### **SAFETY:**

- OH&S/Joint Health and Safety Committee meeting was held for the month of April.
- Public Works held their monthly safety meeting on April 24, 2024. The main topic was pre trip inspections - how and when to perform them.

## **BYLAW SERVICES:**

### **Dog Licenses:**

There were 39 dog licenses issued.

### **Impounds:**

	<b>DOGS</b>	<b>CATS</b>
Remaining from last month	0	0
Impounds/strays for this month	4	0
At large dog miss	6	0
Owners request adoption	0	0
Claimed by owner	4	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:**

43 garbage warning letters.

#15-2024 Dog attack involving two dogs, it was determined that both owners were negligent in controlling their dog. A warning was issued to one of the parties involved. Concluded.

#16-04 Parking warning, blocking commercial garbage. Concluded.

#18-2024 Dog attack no evidence found. Unable to catch; dog fled into the green belt. Owner received verbal warning regarding all allegations. Followed up with patrols at owners address the dog hasn't been at large since. Concluded.

#19-2024 Dog barking complaint, warned dog owner. Open.

#20-2024 Noise complaint dogs and animals, property owner warned. Open.

#21-2024 Garbage complaint, property owner talked to and given a letter. Concluded.

#23-2024 Barking dog complaint, warned dog owner and licensed dogs. Open.

#26-2024 Illegal dumping, clean up agreement signed by the accused and ticket to be issued. Open.

### Unsightly Premises

4 unsightly properties have been identified as priorities by staff.

#14-2024 Awaiting deadline. 01-06-2024.

#23-2024 Compliance order served, awaiting deadline 04-06-2024.

#25-2024 Property management is talking to and working with staff.

#27-2024 Entry notice left for property inspection.

#29-2024 Entry notice left for property inspection.

There were no Municipal Ticket Information's written this month.

### BUILDING PERMITS: APRIL 2024

2024	# 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	2	\$99,000.00	3	\$102,500.00
Commercial	0	0	1	\$400,000.00
Industrial	0	0	1	\$3,700,000.00
Institutional	1	\$4,831,475.00	1	\$4,831,475.00
<b>Totals</b>	<b>1</b>	<b>\$4,930,475.00</b>	<b>6</b>	<b>\$9,033,975.00</b>

2023	# of Permits This Month	\$ Value of Permits This Month	Total # of Permits to Date	Year to Date \$ Value of Permits
Recreational	0	0	0	0
Residential	1	\$2000.00	3	\$3500.00
Commercial	0	0	4	0
Industrial	0	0	0	0
Institutional	0	0	0	0
<b>Totals</b>	<b>1</b>	<b>\$2000.00</b>	<b>7</b>	<b>\$2,580,500.00</b>

## PLUMBING

	<b>2023</b>	<b>2024</b>
Number of Plumbing Permits This Month	1	0
Dollar Value of Plumbing Permits This Month	\$50.00	0
Number of Plumbing Permits YTD	3	0
Dollar Value of Plumbing Permits YTD	\$150.00	0

## **BUSINESS LICENCES:**

	<b>Number</b>
Active/Paid	224
Outstanding	32
New	7
Total	263

## **AIRPORT STATS:**

Total fuel pumped for the month of April was 2473.97 L of AV Gas, and 3313.4 L of Jet A.  
Total fuel sales for the month were \$13,251.30 with total revenue of \$ 3,292.04.

APRIL 2024	Fixed Wing	Helicopter	Fuel Purchase	Visit Town
<b>Total</b>				
<b>33</b>	10	23	35	n/a

NOTE: Surveys around Mackenzie area include snowpack of Williston-Trench, BC Hydro power line, and infrared slash pile with 49North Helicopter working out of Mackenzie Airport.

## **RESPECTFULLY SUBMITTED:**

Joe Murray, Director of Operations

**Reviewed by:** Corporate and Financial 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

May 13th, 2024

Dear Mayor and Council

**Mayors Report for April 2024:**

**Detachment Case Load:**

April 2024, the Mackenzie RCMP investigated 127 Files (156 files for April 2023)  
Majority of case load as follows:

- 9- Assaults/Uttering threats
- 1- Break and Enter
- 2- Thefts
- 1- Breach of Bail Violations
- 8- Mischief, loss of enjoyment of property
- 4- Check well being
- 6- False Alarms
- 2- Vehicle Collisions
- 5- Mental Health
- 4- Suspicious Persons/Vehicles
- 2- Missing Persons

File load for Mackenzie RCMP is slightly below for the same reporting period the previous year. April and March saw a significant increase in assaults and Uttering threats. Focus on increased road safety due to extra enforcement in this area as noted by the traffic stats for April. Speeding, failing to stop at stop sign is still a problem. April saw a significant decrease in No Insurance related offences.

**Traffic Enforcement: - April 2024 Traffic Stats:**

Written Warnings- 24 for Speeding, 7 fail to stop at stop sign/fail to signal  
Total: 46 Traffic Warnings

Violation Tickets- 8- Speeding, 1- No Insurance, 2- No Drivers Licence, 1-Seat Belt  
Total: 15 Traffic Violation Tickets-

**Impaired Driving / Immediate Roadside Prohibitions - April 2024:**

1 Impaired operation investigation for this reporting period.

**CHECKSTOP PROGRAM - ROAD SAFETY**

No checkstops for this period

**Community Policing:**

In line with the Annual Performance Plan initiative for Crime Prevention through Curfew Compliance checks, the Mackenzie RCMP members conducted curfew and house arrest checks on 2 offenders. 7 compliance checks were completed in April.

Cst. Chhabra , Cst. Bains, and Cst. Amero attended Morfee Elementary for a total of 4 School Visits.

Cst. Johnson participated in a Hold in Place drill at Mackenzie Secondary School.

**Victim Services:**

Victim service position has been filled with a tentative start date in the Spring of 2024.

**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).

This concludes the Mayors report for the month of April 2024.  
Sincerely,

Act/Sgt. Christopher BEZAIRE  
Detachment Commander  
(250) 997-3288 phone (250) 997-3240 fax



## **COUNCIL REPORT**

**To:** Mayor and Council

**From:** Fire Chief, Jamie Guise

**Date:** May 1, 2024

**Subject:** Fire Department Month End Report - April 2024

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### **FIRE DEPARTMENT RESPONSES:**

Code	Description	Number of Calls this Period	Year to Date
AOA	Assist other Agency	4	10
BC	Burning Complaint	6	7
CO	Carbon Monoxide Alarm		1
FAL	False Alarm	3	6
FRD	Dumpster Fire		1
FRS	Structure Fire		2
FRV	Vehicle Fire		1
FRW	Fire Wildland	1	1
MVI	Motor Vehicle Incident		10
INV	Investigation no Fire		1
PS	Public Service	2	8
EH	Electrical Hazard		1
<b>TOTALS</b>		16	49

- BC - 1      **April @ 19:00**– Report of a recreational fire. Upon arrival, chief 2 located a couple of juveniles around a fire. Chief 2 informed them that the fire was not allowed. They extinguished the fire.
- FAL - 5      **April @ 17:38**– Report of alarms activated at a Residence. The alarms were false due to cooking.
- FAL - 6      **April @ 13:44**– Report of alarms activated at a Residence. The alarms were false due to cooking.
- BC - 11      **April @ 15:40**– Report of a recreational fire in an empty lot. Upon arrival, chief 2 located a fire that someone was using to clean debris. Chief 2 informed them that the fire was not allowed. They extinguished the fire.

- BC - 13      **April @ 14:46**– Report of a recreational fire in a trailer park. Upon arrival, chief 2 located a fire at a residence. Chief 2 informed them that the fire was not allowed. They extinguished the fire.
- BC - 13      **April @ 21:04**– Report of a recreational fire behind the high school. Upon arrival, chief 2 located a couple of juveniles around a fire. Chief 2 informed them that the fire was not allowed. They extinguished the fire.
- AOA -17      **April @ 19:36**– Requested by BCAS to assist with a lift. Crews were called by the 911 dispatcher and not by the BCAS crew. Fire crews were not required and returned to the Hall.
- AOA -17      **April @ 22:14**– Requested by BCAS to assist with a lift. Crews were required to assist BCAS in moving a patient from their home into an awaiting ambulance before returning to the Hall.
- BC - 19      **April @ 21:06**– Report of a recreational fire. Upon arrival, chief 2 became aware that the owner was intoxicated and there was no fire. Chief 2 had RCMP come to the scene before returning to the hall.
- PS - 20      **April @ 06:40**– Report of smoke in a home. Upon arrival, chief 2 became aware that the owner was intoxicated and there was no smoke. Chief 2 had RCMP come to the scene before returning to the hall.
- FRW - 20      **April @ 14:43**– Report of a resident burning grass that got out of control and lighting up a shrub. Crews were required to extinguish the fire before returning to the hall.
- PS -21      **April @ 14:00**– Report from a concerned citizen that there was a cat in a tree. Chief 2 informed the caller that the fire department does not respond to cats in trees calls.
- AOA -24      **April @ 20:58**– Requested by BCAS to assist with a lift. Crews were called by the 911 dispatcher and not by the BCAS crew. Fire crews were not required and returned to the Hall.
- BC - 25      **April @ 20:36**– Report of a recreational fire behind the high school. Upon arrival, chief 2 located a couple of juveniles around a fire. Chief 2 informed them that the fire was not allowed. They extinguished the fire.
- FAL - 29      **April @ 12:29**– Report of alarms activated at the Rec Centre. The alarms were false due to construction.

AOA -30      **April @ 13:34**– Requested by BCAS to assist with a lift. Crews were called by the 911 dispatcher and not by the BCAS crew. Fire crews were not required and returned to the Hall.

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

### **2 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

### **9 April**- Firefighter Skills Development

- a. Senior members conducted hit and run scenarios.
- b. New Probationary members conducted SCBA training.

### **16 April**- Firefighter Skills Development

- a. Senior members with hit and run scenarios.
- b. New Probationary members participated in utility control and Emergency Scene Traffic control training.

### **23 April**- Firefighter Skills Development

- a. Senior members participated in Live Fire Training at Firehall 2.
- b. New Probationary members participated in water supply training.

### **30 April**- Firefighter Skills Development

- a. Senior members participated in Ladder truck pumping and ladder deployment operations.
- b. Probationary members participated in Hose Handling training.

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

**10** fire safety inspections were conducted in the month of April.

### **FIRE FIGHTERS SCHEDULE:**

April 6-7 – Three members participated in RIT training in Prince George.

April 20-21 – One member participated in Wildland Boots on the ground training at the Wildfire Resiliency Summit.

April 20-21 – One member participated in Staging manager training at the Wildfire Resiliency Summit.

April 20- Six members participated in Engine Boss training at the Wildfire Resiliency Summit.

April 21 – One member participated in large water pumping operations at the Wildfire Resiliency Summit.

April 22-24 – Two members participated in the Wildfire Resiliency Summit Seminars.

### **EMERGENCY MANAGEMENT**

April 4 – Deputy Emergency Program Coordinator and Assistant Emergency Program Coordinator attended a Community Evacuations Drill at IR 1 in McLeod Lake.

April 5 – Assistant Emergency Program Coordinator attended Mcleod Lake Indian Band evacuation drill debrief.

April 9 - Assistant Emergency Program Coordinator attended Regional EMCR meeting in Dawson Creek

April 30 - Assistant Emergency Program Coordinator and four members of the Emergency Management team attended a community Evacuations course in Mcleod Lake.

### **FIRE SMART**

April 4 – Fire Smart Coordinator conducted a site visit for the 2023 CRI Demonstration project.

April 5 – Fire Smart Coordinator attended an MWAC meeting with Co-Chairs.

April 15 to 18 – Fire Smart Coordinator attended Wildfire Mitigation Specialist Training in Vanderhoof.

April 19 to 24 – Fire Smart Coordinator and Deputy Chief attended the Wildfire Resiliency and Training summit in Prince George.

**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	11
<b>Total Fire Fighting Force</b>	<b>38</b>	<b>21</b>
Fire Fighters (Probationary)		10
Fire Fighter (Junior)	4	3
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	\$ 635,000
Project Management	Colliers Project Leaders	\$ 8,289
Geotechnical	GeoNorth	\$ 25,534
Survey	McElhanney	\$ 7,203
Construction Contract	Southwest Design & Construction	\$ 4,674,637
FF&E	Furniture and Fixtures	\$ 184,118
Construction Management Fee	JenCol Construction	\$ 27,590
Miscellaneous*	Various	\$ 280,949
	<b>Overall Budget Expense</b>	<b>\$ 5,843,320</b>

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

**Total Project Budget** = \$6.5 million

**Total Expenses To Date** = \$5,843,320

**Total Budget Remaining** = \$656,680

**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:** May 22, 2024

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

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### **Pool:**

- Staff documented 861 pool and 136 aquafit visits for the month.
- The first course to become a lifeguard, the Lifesaving Society's Bronze Medallion Course, was taught on April 6, 13 and 20, we had all five candidates passing the course.
- The second course to become a lifeguard, the Lifesaving Society's Bronze Cross Course will run on April 27, May 5 and 11, with seven candidates registered.
- The Spring Session 2 swimming lessons were launched for online registration on Thursday, April 18 at 8:30pm. We have 22 participants registered over the six lessons, which will run on Wednesdays and Fridays from May 1 – 24.
- We hosted three elementary school classes for swimming this month.

### **Fitness Area:**

- Staff documented 1,197 fitness centre visits for the month.

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

- Staff documented 83 multi-court, 49 pickleball and 24 climbing wall visits for the month.

### **Ski Hill:**

- Staff finished off the woodshed at Little Mac and are waiting on nicer weather to stain it. The original plastic shed was destroyed in a windstorm.
- PW is installing an outdoor water fountain for us at Little Mac, and we are also planning on adding a rain barrel with a bucket inside so there's plenty of water access for the firepit.
- Staff removed pommels from ski lift and de-tensioned them.
- Staff moved wood out of chalet to make room for pommels and potential of CityWest using the space.

**Programs:**

- Staff documented 98 after school program visits and **364** school student visits for the month.
- Our Seniors introduction to the fitness centre program, in partnership with Azu Health, ran on Wednesday, April 17, with three participants registered.
- Our two offerings of kids ages 3-5 multi-sport program began on Tuesday, April 9 - both programs are full with a total of 16 participants.
- Our youth ages 7-12 soccer program was so successful with registrations, we created a second offering of the program - both programs are full with a total of 22 participants.
- Our youth ages 7-12 volleyball skills program began on Thursday, April 11 - this program was a full class with 12 participants.

**Playgrounds/Trails/Parks:**

- Staff started doing inspections of the John Dahl trails and closed a new rogue trail with monster jumps after it was discovered.
- Staff met with Mark Dahl from Peace Navigation; he is interested in donating boom sticks for the perimeter of the bike park in order to prevent vehicles from driving into the park.
- Staff completed playground inspections and repaired playground beside skateboard park, which was missing bolts.
- Staff set up and did some test holes with post auger, prepping for installation of signage for the Little Mac trails.

**Events:**

- Staff met with representatives from McLeod Lake Mackenzie Community Forest on Wednesday, April 10 to discuss their upcoming BCCFA conference in our facility in June.
- We offered a Mario Kart Tournament for youth on Friday, April 26 for the School District 57's Non-Instructional Day, with eight participants enrolled.
- Staff met with School District 57 members on Wednesday, April 24 to discuss hosting the upcoming Track and Field meet for both MSS and Morfee Elementary students in June.
- Staff was successful in receiving a \$2,000 grant for our WinterQuest 2025 event from the Province of British Columbia's Festivals and Events Grants.
- We received our first sponsorship for Rockin' the Ridgeline in the amount of \$1,000.00 from CityWest.
- Staff have confirmed a headline act for the Rockin' the Ridgeline event on Saturday, July 27, which we can't officially announce until May 24. Musician Rowan Siebert, musician Katrina Holden, Deadfall Brewing, Afro Caribbean food truck and the Lil' Donut Shack have also confirmed they will be at this year's event.



**Arena Slab/Energy Project:**

- Staff mounted and set up a time lapse camera, so we can keep the public updated on the progress.
- The arena slab project kicked in April. Fraser Valley was onsite and removed all the brine from the system. It is being stored in large totes behind the Recreation Centre where staff entrance is.
- Contractors showed up in April to start arena floor demolition.

**Other:**

- Warren Grant's last day of work was Friday, April 26.
- Staff attended the Northern BC Recreation Association Conference in Dawson Creek, BC on Friday, April 26.
- Two staff attended the Community Evacuations course in McLeod Lake on Tuesday, April 30.
- Staff completed monthly building safety checks and ammonia tests.
- Staff removed ODR and wood around it.
- Staff replaced acid lines in the pool mechanical room.
- Staff found and fixed a glycol leak in the Seresco unit, then added additional glycol to the system.
- Staff waxed and sealed the front lobby.
- Staff repaired the temporary downspout at the front of the building and boxed it in to match the existing wood finish.
- Recreation Services submitted an NDIT grant for two facility upgrade projects, aquatic/accessible bathroom renovations and arena slab, on Tuesday, April 30.
- Staff had electrical contractor install a new outside light at the condenser area and replace burnt out light near spirit square.
- Staff met with Mackenzie Community Art Council representatives on Thursday, April 4 to discuss a summer music in the park partnerships.
- Staff met with representatives from the Museum on Wednesday, April 10 to discuss opportunities for viewing museum items throughout the Recreation Centre.
- PW and Recreation staff met to discuss coordination of the following projects happening this summer:
  - Gazebo addition at Little Mac over fire pit area.
  - Addition of swing set, border, and engineered wood fibre at Mac 1 playground (Little Shippy).
  - Addition of zipline at Bike Park.
  - Completion of pathways, earthwork and sodding/seeding at Bike Park.
  - Resurface Babine court and add basketball nets/lines that have been donated by the 92.
  - Earth work and sweeping at Recreation Centre, including side hill that is visible from Community Hall.



**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:** May 22, 2024

**Subject:** Month End Report at April 30, 2024

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Attached are the following month-end reports as at April 30, 2024

- 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

April 30, 2024

DESCRIPTION	2024 FINAL BUDGET	2024 YTD APRIL	REMAINING BUDGET	% OF BUDGET REMAINING
<b>GENERAL OPERATING REVENUE</b>				
<b><u>GENERAL REVENUE</u></b>				
PROPERTY TAXES	5,876,927	-	5,876,927	100.0%
1% UTILITIES TAX, GRANTS IN LIEU AND OTHER ASSESSMENTS	2,647,488	-	2,647,488	100.0%
PENALTIES AND INTEREST ON TAXES	42,000	1,242	40,758	97.0%
SALES OF SERVICE/USER FEES	107,812	103,401	4,411	4.1%
TRANSFERS FROM OTHER GOVERNMENTS	1,331,335	13,400	1,317,935	99.0%
INVESTMENT/GOVERNMENT BUSINESS INCOME	782,377	227,277	555,100	71.0%
OTHER REVENUE	2,700	11,500	(8,800)	(325.9%)
	<b>10,790,639</b>	<b>356,820</b>	<b>10,433,819</b>	<b>96.7%</b>
<b><u>PROTECTIVE SERVICES</u></b>				
JUSTICE CENTRE SALES OF SERVICE/USER FEES	105,458	9,643	95,815	90.9%
FIRE DEPARTMENT SALES OF SERVICE/USER FEES	1,000	-	1,000	100.0%
FIRE DEPARTMENT TRANSFERS FROM OTHER GOVERNMENTS	15,000	5,984	9,016	60.1%
BUILDING INSPECTION SALES OF SERVICE/USER FEES	61,000	48,273	12,727	20.9%
BYLAW ENFORCEMENT SALES OF SERVICE/USER FEES	25,125	9,025	16,100	64.1%
	<b>207,583</b>	<b>72,925</b>	<b>134,658</b>	<b>64.9%</b>
<b><u>TRANSPORTATION SERVICES</u></b>				
PUBLIC WORKS SALES OF SERVICE/USER FEES	6,000	583	5,417	90.3%
ROADS SALES OF SERVICE/USER FEES	48,000	32,028	15,972	33.3%
AIRPORT SALES OF SERVICE/USER FEES	103,000	39,632	63,368	61.5%
	<b>157,000</b>	<b>72,244</b>	<b>84,756</b>	<b>54.0%</b>
<b><u>SOLID WASTE</u></b>				
RESIDENTIAL GARBAGE SALES OF SERVICE/USER FEES	244,994	-	244,994	100.0%
COMMERCIAL GARBAGE SALES OF SERVICE/USER FEES	245,605	40,032	205,573	83.7%
	<b>490,599</b>	<b>40,032</b>	<b>450,567</b>	<b>91.8%</b>
<b><u>HEALTH, SOCIAL SERVICES &amp; HOUSING</u></b>				
PUBLIC HEALTH SALES OF SERVICE/USER FEES	2,000	1,775	225	11.3%
PUBLIC HEALTH TRANSFERS FROM OTHER GOVERNMENTS	48,523	-	48,523	100.0%
	<b>50,523</b>	<b>1,775</b>	<b>48,748</b>	<b>96.5%</b>
<b><u>DEVELOPMENT SERVICES</u></b>				
PLANNING & DEVELOPMENT SALES OF SERVICE/USER FEES	1,200	15	1,185	98.8%
	<b>1,200</b>	<b>15</b>	<b>1,185</b>	<b>98.8%</b>
<b><u>PARKS, RECREATION &amp; CULTURE</u></b>				
PARKS SALES OF SERVICE/USER FEES	65,000	3,247	61,753	95.0%
PARKS TRANSFERS FROM OTHER GOVERNMENTS	5,000	-	5,000	100.0%
LITTLE MAC SKI HILL SALES OF SERVICE/USER FEES	6,000	1,555	4,445	74.1%
RECREATION CENTRE SALES OF SERVICE/USER FEES	294,566	108,430	186,136	63.2%
RECREATION CENTRE TRANSFER FROM OTHER GOVERNMENTS	5,000	1,570	3,430	68.6%
RECREATION CENTRE OTHER REVENUE	10,000	6,000	4,000	0.0%
	<b>385,566</b>	<b>120,801</b>	<b>264,765</b>	<b>68.7%</b>

## Revenue and Expenses

April 30, 2024

DESCRIPTION	2024 FINAL BUDGET	2024 YTD APRIL	REMAINING BUDGET	% OF BUDGET REMAINING
<b><u>FISCAL SERVICES</u></b>				
FISCAL SERVICES TRANSFERS	1,994,364	573,651	1,420,713	71.2%
	<b>1,994,364</b>	<b>573,651</b>	<b>1,420,713</b>	<b>71.2%</b>
<b>TOTAL REVENUE</b>	<b>14,077,474</b>	<b>1,238,264</b>	<b>12,839,211</b>	<b>91.2%</b>
<b><u>GENERAL OPERATING EXPENSES</u></b>				
<b><u>GENERAL GOVERNMENT</u></b>				
COUNCIL	229,200	56,642	172,558	75.3%
ADMINISTRATION	773,568	232,237	541,331	70.0%
ECONOMIC DEVELOPMENT	125,656	13,793	111,863	89.0%
GRANTS IN AID & FEE FOR SERVICE	202,000	65,017	136,983	67.8%
FINANCE	708,294	217,309	490,985	69.3%
CLIMATE ACTION	36,441	-	36,441	100.0%
COMMON SERVICES	186,928	71,783	115,145	61.6%
COMPUTER SERVICES	170,750	57,570	113,180	66.3%
BUILDING	45,959	16,621	29,339	63.8%
CABOOSE	45,098	461	44,636	99.0%
DEPRECIATION - General Government	68,160	22,720	45,440	66.7%
	<b>2,592,053</b>	<b>754,152</b>	<b>1,837,902</b>	<b>70.9%</b>
<b><u>PROTECTIVE SERVICES</u></b>				
JUSTICE CENTRE	105,458	43,355	62,103	58.9%
FIRE DEPARTMENT	580,815	190,634	390,181	67.2%
EMERGENCY MANAGEMENT	24,621	13,414	11,208	45.5%
BUILDING INSPECTIONS	165,417	427	164,990	99.7%
BYLAW ENFORCEMENT	226,462	33,166	193,296	85.4%
FUEL MITIGATION	153,324	24,977	128,348	83.7%
DEPRECIATION - Protective Service	190,936	63,645	127,291	66.7%
	<b>1,447,034</b>	<b>369,618</b>	<b>1,077,416</b>	<b>74.5%</b>
<b><u>TRANSPORTATION SERVICES</u></b>				
PUBLIC WORKS	1,149,126	381,115	768,011	66.8%
ROADS	856,316	279,806	576,510	67.3%
AIRPORT	213,730	68,065	145,665	68.2%
DEPRECIATION - Transportation Services	697,966	232,655	465,311	66.7%
	<b>2,917,137</b>	<b>961,641</b>	<b>1,955,496</b>	<b>67.0%</b>
<b><u>SOLID WASTE</u></b>				
RESIDENTIAL GARBAGE	141,463	45,356	96,107	67.9%
COMMERCIAL GARBAGE	282,299	114,881	167,418	59.3%

**Revenue and Expenses**

**April 30, 2024**

DESCRIPTION	2024 FINAL BUDGET	2024 YTD APRIL	REMAINING BUDGET	% OF BUDGET REMAINING
	423,762	160,237	263,525	62.2%

## Revenue and Expenses

April 30, 2024

DESCRIPTION	2024 FINAL BUDGET	2024 YTD APRIL	REMAINING BUDGET	% OF BUDGET REMAINING
<b>HEALTH, SOCIAL SERVICES &amp; HOUSING</b>				
PUBLIC HEALTH	101,264	21,802	79,462	78.5%
DEPRECIATION - Health, Social Services & Housing	42,193	14,064	28,129	66.7%
	<b>143,457</b>	<b>35,866</b>	<b>107,591</b>	<b>75.0%</b>
<b>PARKS, RECREATION &amp; CULTURE</b>				
PARKS	254,830	30,172	224,658	88.2%
LITTLE MAC SKI HILL	137,333	18,722	118,611	86.4%
RECREATION CENTRE	2,834,619	1,001,459	1,833,160	64.7%
DEPRECIATION - Parks, Recreation & Culture	721,699	240,566	481,133	66.7%
	<b>3,948,481</b>	<b>1,290,919</b>	<b>2,657,562</b>	<b>67.3%</b>
<b>FISCAL SERVICES</b>				
FISCAL EXPENSES	2,605,550	92,960	2,512,589	96.4%
	<b>2,605,550</b>	<b>92,960</b>	<b>2,512,589</b>	<b>96.4%</b>
<b>TOTAL GENERAL EXPENSES</b>	<b>14,077,474</b>	<b>3,665,393</b>	<b>10,412,081</b>	<b>74.0%</b>
<b>REVENUE LESS EXPENSES</b>				
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>	<b>(2,427,129)</b>		
<b>WATER OPERATIONS</b>				
REVENUE	980,388	54,341	926,047	94.5%
EXPENDITURES	980,388	212,176	768,212	78.4%
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>	<b>(157,835)</b>		
<b>SEWER OPERATIONS</b>				
REVENUE	706,851	68,360	638,491	90.3%
EXPENDITURES	706,851	127,106	579,745	82.0%
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>	<b>(58,746)</b>		

**District of Mackenzie**  
**Accounts Payable - Payment Listing**  
**Apr 30, 2024**

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
04/04/24	070534	A5733	ANDREW SHERET LIMITED	924.09
04/04/24	070535	A9550	AZU HEALTH LTD	504.00
04/04/24	070536	C8092	C.U.P.E. NATIONAL OFFICE	4,691.76
04/04/24	070537	H1009	HAGEN'S HOME HARDWARE	905.49
04/04/24	070538	M0100	MACKENZIE CHAMBER OF COMMERCE	10,400.00
04/04/24	070539	M2860	MACKENZIE GOLF & COUNTRY CLUB	7,500.00
04/04/24	070540	M2870	MACKENZIE COMMUNITY ARTS COUNCIL	7,000.00
04/04/24	070541	M9004	CHARLES DEREK	100.00
04/04/24	070542	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	98.00
04/04/24	070543	O3455	ORKIN CANADA CORPORATION	323.76
04/04/24	070544	P6250	PRINCE GEORGE FORD	818.17
04/04/24	070545	R1600	RECEIVER GENERAL FOR CANADA	2,007.64
04/04/24	070546	S7493	STRATA CORP PG79	1,076.36
04/04/24	070547	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	9,151.45
04/04/24	070548	U1001	UNION OF BC MUNICIPALITIES (UBCM)	2,888.82
11/04/24	070549	A8054	MACKENZIE AUTUMN LODGE	3,168.93
11/04/24	070550	C1470	CANADA'S BIG TRUCK RENTAL	11,760.00
11/04/24	070551	D4800	DISTRICT OF MACKENZIE - MAIN OFFICE P/C	95.50
11/04/24	070552	F0946	FAIRWARE PROMOTIONAL PRODUCTS LTD.	411.78
11/04/24	070553	G2980	GLOBAL INDUSTRIAL CANADA	113.05
11/04/24	070554	H1009	HAGEN'S HOME HARDWARE	689.27
11/04/24	070555	L7010	LOOMIS EXPRESS	139.06
11/04/24	070556	M0100	MACKENZIE CHAMBER OF COMMERCE	60.00
11/04/24	070557	P9600	PUROLATOR INC.	52.73
11/04/24	070558	R2500	R.D. OF FRASER-FORT GEORGE	2,051.39
11/04/24	070559	R6544	ROGERS	1,141.65
11/04/24	070560	U9000	UAP INC.	2,340.76
18/04/24	070561	A2874	ALLPOINTS FIRE PROTECTION LTD	5,898.97
18/04/24	070562	A6534	ALS CANADA LTD	1,318.65
18/04/24	070563	A9550	AZU HEALTH LTD	105.00
18/04/24	070564	C1465	CANADA WEST SKI AREAS ASSOCIATION	147.00
18/04/24	070565	C3171	CARSCADDEN STOKES MCDONALD ARCHITECT INC	20,397.20
18/04/24	070566	C6021	CONCEPT DESIGN LTD.	3,053.53
18/04/24	070567	D1081	DEI CONSULTING ENGINEERS INC.	4,340.00
18/04/24	070568	I0790	IGI RESOURCES INC	6,221.48
18/04/24	070569	I1543	INTERIOR OFFROAD EQUIPMENT	400.81
18/04/24	070570	L4050	LIDSTONE & COMPANY	2,610.17
18/04/24	070571	L7010	LOOMIS EXPRESS	100.35
18/04/24	070572	M3206	MACLAK CONTRACTING	1,858.50
18/04/24	070573	M9004	RILEY DEREK	235.00
18/04/24	070574	M9004	MILLER ALEX	235.00
18/04/24	070575	N6563	NORTHERN HEALTH AUTHORITY	400.00
18/04/24	070576	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	49.00
18/04/24	070577	O3455	ORKIN CANADA CORPORATION	323.76
18/04/24	070578	P4679	POLAR ENGINEERING	8,848.35
18/04/24	070579	R7000	ROLLINS MACHINERY LIMITED	522,398.24
18/04/24	070580	S6095	SPRUCE CITY SANITARY SERVICES LTD	24,550.49
18/04/24	070581	U9000	UAP INC.	12.33



**District of Mackenzie**  
**Accounts Payable - Payment Listing**  
**Apr 30, 2024**

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
23/04/24	070582	A1098	ADT SECURITY SERVICES CANADA INC	914.77
23/04/24	070583	A5733	ANDREW SHERET LIMITED	773.77
23/04/24	070584	A6534	ALS CANADA LTD	456.16
23/04/24	070585	D4080	DUKA ENVIRONMENTAL SERVICES LTD	12,412.94
23/04/24	070586	F6868	FRONTERA FOREST SOLUTIONS INC	630.00
23/04/24	070587	H1009	HAGEN'S HOME HARDWARE	824.78
23/04/24	070588	K3950	KEVIN MARSH AGENCIES	2,619.30
23/04/24	070589	L7010	LOOMIS EXPRESS	69.78
23/04/24	070590	M9004	BURROWS GRAHAM	75.00
23/04/24	070591	M9004	PEERS BRITTINY	808.65
23/04/24	070592	N5286	NORTH EAST LIBRARY FEDERATION	33.99
23/04/24	070593	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	125.00
23/04/24	070594	R2097	RFS CANADA	167.32
23/04/24	070595	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	5,883.92
23/04/24	070596	V1560	VICTORY BUILDING CENTRE	742.05
<b>DIRECT DEPOSITS</b>				
02/04/24	002069	C0190	CKJ TRUCKIN	50.32
02/04/24	002070	C3174	CORDWOOD INDUSTRIES	3,690.75
02/04/24	002071	C4811	CHRYSALID TECH	159.02
02/04/24	002072	C5940	COLLEGE OF NEW CALEDONIA - PG	2,408.40
02/04/24	002073	D1076	DB PERKS & ASSOCIATES LTD.	1,813.40
02/04/24	002074	G1073	GERVAIS BRIAN	45.00
02/04/24	002075	L4506	LIFESAVING SOCIETY BC & YUKON	202.56
02/04/24	002076	M0900	MACKENZIE CO-OP	296.03
02/04/24	002077	M1200	MACKENZIE HOSE & FITTINGS	231.86
02/04/24	002078	M3424	MACKENZIE AND AREA RADIO SOCIETY	525.00
02/04/24	002079	M4015	MIDWAY PURNEL	1,810.03
02/04/24	002080	P6280	PRINCE GEORGE OFFICE SYSTEMS	472.76
02/04/24	002081	S0117	SIEBERT NICOLE	354.60
02/04/24	002082	S6109	SPOTLESS UNIFORM LTD	188.86
02/04/24	002083	T2330	THORNE LUKE	235.00
02/04/24	002084	T8000	TRICO INDUSTRIES LTD	476.61
02/04/24	002085	U1060	UNITED LIBRARY SERVICE	302.43
05/04/24	002086	J0708	JEPSON PETROLEUM LTD	318.61
05/04/24	002087	M0060	MACKENZIE & DISTRICT MUSEUM SOCIETY	3,000.00
05/04/24	002088	M2857	MACKENZIE GRAVEL	2,146.13
05/04/24	002089	M5811	MORATA	5,000.00
05/04/24	002090	P3810	PACIFIC BLUE CROSS	34,061.85
05/04/24	002091	R6550	ROHLER PAT	97.95
05/04/24	002092	S6109	SPOTLESS UNIFORM LTD	185.56
05/04/24	002093	T8000	TRICO INDUSTRIES LTD	370.44
05/04/24	002094	U1060	UNITED LIBRARY SERVICE	144.75
05/04/24	002095	U9011	URBAN SYSTEMS	5,229.00
12/04/24	002096	A2870	ALPHA-ONE MOBILE RADIO	162.40
12/04/24	002097	B7353	BULL DOG DIESEL LTD	278.82
12/04/24	002098	C0190	CKJ TRUCKIN	94.87
12/04/24	002099	C4811	CHRYSALID TECH	488.18
12/04/24	002100	C9899	CHRYSALID TECH	79.51

**District of Mackenzie**  
**Accounts Payable - Payment Listing**  
**Apr 30, 2024**

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
12/04/24	002101	F6863	FRONTLINE INDUSTRIES LTD	2,126.25
12/04/24	002102	G6779	GREEN PHOENIX RECYCLING	16.54
12/04/24	002103	H2902	HARRIS & COMPANY LLP	4,407.20
12/04/24	002104	K2040	KS2 MANAGEMENT LTD.	10,132.50
12/04/24	002105	L1189	LES ENTERPRISES AMILIA INC.	901.16
12/04/24	002106	M2800	MACKENZIE FIRE FIGHTERS ASSOCIATION	5,332.00
12/04/24	002107	M2840	MACDUNN CONTROLS LTD.	2,632.47
12/04/24	002108	M4991	MERIDIAN ONECAP CREDIT CORP.	313.21
12/04/24	002109	S6109	SPOTLESS UNIFORM LTD	192.17
12/04/24	002110	T0999	TAYLOR MICAIAH	235.00
12/04/24	002111	T8000	TRICO INDUSTRIES LTD	99.23
12/04/24	002112	U1060	UNITED LIBRARY SERVICE	247.01
12/04/24	002113	U9011	URBAN SYSTEMS	2,217.68
12/04/24	002114	V1540	VEROOM'S BROOMS CLEANING CO	910.00
19/04/24	002115	B2062	BANDSTRA TRANSPORTATION SYSTEMS LTD	124.73
19/04/24	002116	C0190	CKJ TRUCKIN	91.69
19/04/24	002117	C4811	CHRYSLID TECH	79.51
19/04/24	002118	C5940	COLLEGE OF NEW CALEDONIA - PG	25.20
19/04/24	002119	D1076	DB PERKS & ASSOCIATES LTD.	1,251.28
19/04/24	002120	F6863	FRONTLINE INDUSTRIES LTD	5,785.50
19/04/24	002121	G2927	GILMER TERRY	312.63
19/04/24	002122	G6779	GREEN PHOENIX RECYCLING	79.54
19/04/24	002123	G9900	GREEN PHOENIX RECYCLING	65.63
19/04/24	002124	K5935	KODIAK INDUSTRIAL CHROME & HYDRAULICS	1,000.07
19/04/24	002125	M1200	MACKENZIE HOSE & FITTINGS	1,808.61
19/04/24	002126	M3424	MACKENZIE AND AREA RADIO SOCIETY	525.00
19/04/24	002127	M3481	MARMAK INFORMATION SERVICES	1,120.00
19/04/24	002128	M3900	MIABC	544.32
19/04/24	002129	M4015	MIDWAY PURNEL	1,781.29
19/04/24	002130	N8115	NORTHLANDS WATER & SEWER SUPPLIES	4,639.94
19/04/24	002131	P6280	PRINCE GEORGE OFFICE SYSTEMS	1,549.83
19/04/24	002132	S4500	SMITH DIANE	409.90
19/04/24	002133	S4530	SKYBLUE CLEANING CORP	3,868.20
19/04/24	002134	S6109	SPOTLESS UNIFORM LTD	185.56
19/04/24	002135	T0999	TAYLOR MICAIAH	135.00
19/04/24	002136	T2330	THORNE LUKE	235.00
19/04/24	002137	T8000	TRICO INDUSTRIES LTD	1,180.67
19/04/24	002138	U1060	UNITED LIBRARY SERVICE	208.07
26/04/24	002139	B1110	BC ONE CALL LTD	38.96
26/04/24	002140	C4811	CHRYSLID TECH	159.02
26/04/24	002141	D3010	DIGGERS IMPACT ENTERPRISES LTD	5,040.00
26/04/24	002142	F6863	FRONTLINE INDUSTRIES LTD	4,719.41
26/04/24	002143	G2927	GILMER TERRY	415.00
26/04/24	002144	M0900	MACKENZIE CO-OP	46.37
26/04/24	002145	M4015	MIDWAY PURNEL	93.97
26/04/24	002146	S4504	SKEANS PNEUMATIC & AUTOMATION INC	141.32
26/04/24	002147	S6109	SPOTLESS UNIFORM LTD	188.86
26/04/24	002148	T0999	TAYLOR MICAIAH	435.00

**District of Mackenzie**  
**Accounts Payable - Payment Listing**  
**Apr 30, 2024**

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
26/04/24	002149	T8000	TRICO INDUSTRIES LTD	48.73
26/04/24	002150	U1060	UNITED LIBRARY SERVICE	906.87
26/04/24	002151	V1215	VENTURE ELEVATOR INC	176.22
26/04/24	002152	W0612	WALKER EMILY	75.80
<b>EFT PAYMENTS</b>				
02/04/24	RBCW000445254	M6650	MUNICIPAL PENSION PLAN	33,875.71
02/04/24	RBC8177706	R1500	RECEIVER GENERAL - 10702 1339 RP0001	66,994.06
02/04/24	RBC-12505-0324	T6000	TELUS	100.03
02/04/24	RBC-12667-0324	T6000	TELUS	100.03
02/04/24	RBC-13023-0324	T6000	TELUS	100.03
02/04/24	RBC-26256-0324	T6000	TELUS	218.75
02/04/24	RBC-35419-0324	T6000	TELUS	90.20
02/04/24	RBC-35507-0324	T6000	TELUS	90.01
02/04/24	RBC-35525-0324	T6000	TELUS	106.40
02/04/24	RBC-77439-0324	T6000	TELUS	90.01
02/04/24	RBC-78992-0324	T6000	TELUS	5,555.34
02/04/24	RBC-87475-0324	T6000	TELUS	90.01
02/04/24	RBC-89933-0324	T6000	TELUS	218.75
03/04/24	MAR 2024	U9100	US BANK	27,598.70
04/04/24	RBC-16429-0324	B1206	BC HYDRO	22.87
04/04/24	RBC-33271-0324	B1206	BC HYDRO	779.73
04/04/24	RBC-38104-0324	B1206	BC HYDRO	409.16
04/04/24	RBC-62897-0324	B1206	BC HYDRO	458.01
04/04/24	RBC-99804-0424	F5499	FORTISBC - NATURAL GAS	2,190.28
04/04/24	RBC-442576-0424	T5010	TELUS COMMUNICATIONS INC	840.00
04/04/24	RBC-88729-0424	T6000	TELUS	11.27
04/04/24	RBC129VAUJOCT	W6000	WORKSAFE BC	56,202.39
10/04/24	RBC8179942	R1800	RECEIVER GENERAL - 10702 1339 RP0002	14,255.02 *
10/04/24	RBC8179942C	R1800	RECEIVER GENERAL - 10702 1339 RP0002	14,225.02
16/04/24	RBC-67885-0424	B1206	BC HYDRO	3,216.35
16/04/24	RBC-64765-0424	B1206	BC HYDRO	715.83
16/04/24	RBC-47001-0424	B1206	BC HYDRO	43,387.33
16/04/24	RBC-99011-0424	F5499	FORTISBC - NATURAL GAS	390.48
16/04/24	RBC-99007-0424	F5499	FORTISBC - NATURAL GAS	139.20
16/04/24	RBC-98990-0424	F5499	FORTISBC - NATURAL GAS	527.02
16/04/24	RBC-98226-0424	F5499	FORTISBC - NATURAL GAS	37.37
16/04/24	RBC-59203-0424	F5499	FORTISBC - NATURAL GAS	127.30
16/04/24	RBC-07350-0424	F5499	FORTISBC - NATURAL GAS	548.37
16/04/24	RBC-99015-0424	F5499	FORTISBC - NATURAL GAS	31.23
16/04/24	RBC-99018-0324	F5499	FORTISBC - NATURAL GAS	24.48
16/04/24	RBC-99087-0424	F5499	FORTISBC - NATURAL GAS	133.77
16/04/24	RBC-99258-0424	F5499	FORTISBC - NATURAL GAS	849.17
16/04/24	RBC-99712-0424	F5499	FORTISBC - NATURAL GAS	3,169.21
17/04/24	RBCW000446756	M6650	MUNICIPAL PENSION PLAN	28,473.29
17/04/24	RBC6206851	R1500	RECEIVER GENERAL - 10702 1339 RP0001	55,101.21
26/04/24	RBCW000447556	M6650	MUNICIPAL PENSION PLAN	27,488.92
29/04/24	RBC-16429-0424	B1206	BC HYDRO	84.33
29/04/24	RBC-69201-0424	B1206	BC HYDRO	365.18

**District of Mackenzie**  
**Accounts Payable - Payment Listing**  
**Apr 30, 2024**

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
29/04/24	RBC-00256-0424	F5499	FORTISBC - NATURAL GAS	1,627.17
29/04/24	RBC-78369-0424	F5499	FORTISBC - NATURAL GAS	3,868.92
29/04/24	RBC-12505-0424	T6000	TELUS	100.03
29/04/24	RBC-12667-0424	T6000	TELUS	100.03
29/04/24	RBC-13023-0424	T6000	TELUS	100.03
29/04/24	RBC-26256-0424	T6000	TELUS	218.75
29/04/24	RBC-35419-0424	T6000	TELUS	90.01
29/04/24	RBC-35507-0424	T6000	TELUS	90.01
29/04/24	RBC-35525-0424	T6000	TELUS	106.40
29/04/24	RBC-77439-0424	T6000	TELUS	90.01
29/04/24	RBC-78992-0424	T6000	TELUS	5,556.90
29/04/24	RBC-87475-0424	T6000	TELUS	90.01
29/04/24	RBC-89933-0424	T6000	TELUS	218.75
30/04/24	RBC5534923	R1500	RECEIVER GENERAL - 10702 1339 RP0001	51,953.33
				<b>1,288,272.91</b>

( \* ) voided cheques

**District of Mackenzie  
Capital Projects  
As at April 30, 2024**

DESCRIPTION	2024 BUDGET	ACTUAL YTD Apr 30, 2024	REMAINING BUDGET
<b>GENERAL GOVERNMENT</b>			
AUDIO VISUAL UPGRADES (carry-on)	31,496	3,150	28,346
COMMUNITY SIGNAGE	41,426	351	41,075
COMPUTER HARDWARE REPLACEMENT	10,850	-	10,850
<b>TOTAL GENERAL GOVERNMENT</b>	<b>83,772</b>	<b>3,501</b>	<b>80,271</b>
<b>FIRE DEPARTMENT</b>			
FIRE HALL PROJECT (carry-on)	688,096	26,617	661,479
PIERCE LADDER TRUCK EQUIPMENT (carry-on)	25,492	16,666	8,826
TURN OUT GEAR	45,000	-	45,000
SPU EQUIPMENT REPLACEMENT	70,000	42,611	27,389
SMART BOARD	13,080	13,079	1
WILDLAND FIRE TRUCK	250,000	25,684	224,316
PAGERS	19,500	-	19,500
<b>TOTAL FIRE DEPARTMENT</b>	<b>1,111,168</b>	<b>124,657</b>	<b>986,511</b>
<b>PUBLIC WORKS</b>			
ROAD PAVING (carry-on)	676,112	-	676,112
COMMERCIAL GARBAGE TRUCK (carry-on)	500,000	499,077	923
PAVING PLAN (carry-on)	32,527	8,828	23,700
STREET SWEEPER REPLACEMENT (carry-on)	422,740	422,740	0
COMMERCIAL GARBAGE BINS	338,527	-	338,527
GRADER REPLACEMENT	600,000	-	600,000
<b>TOTAL PUBLIC WORKS</b>	<b>2,569,906</b>	<b>930,644</b>	<b>1,639,262</b>
<b>RECREATION SERVICES</b>			
ENERGY REDUCTIONS PROJECT (carry-on)	3,503,435	48,519	3,454,916
AUDIO VISUAL UPGRADES (carry-on)	31,000	-	31,000
ACTIVE TRANSPORTATION PLAN (carry-on)	31,511	3,060	28,451
SKI HILL GAZEBO (carry-on)	15,196	96	15,100
BIKE PARK LANDSCAPING	34,675	-	34,675
POOL TILE REPLACEMENT	240,000	-	240,000
UPGRADE MAIN BATHROOMS	15,000	-	15,000
<b>TOTAL RECREATION SERVICES</b>	<b>3,870,817</b>	<b>51,676</b>	<b>3,819,142</b>
<b>TOTAL GENERAL CAPITAL</b>	<b>7,635,663</b>	<b>1,110,477</b>	<b>6,525,186</b>
<b>WATER SERVICES</b>			
PRESSURING REDUCING VAULTS - CRYSDALE (carry-on)	155,743	3,876	151,868
GANTHAZ WATER TREATMENT (carry-on)	590,000	3,927	586,073
PRESSURE REDUCING VAULTS - CENTENNIAL/SELWYN	736,800	-	736,800
<b>TOTAL WATER</b>	<b>1,482,543</b>	<b>7,803</b>	<b>1,474,741</b>
<b>SEWER SERVICES</b>			
LAGOON OUTFALL CHAMBER (carry-on)	83,200	-	83,200
<b>TOTAL SEWER</b>	<b>83,200</b>	<b>-</b>	<b>183,200</b>
<b>TOTAL CAPITAL BUDGET SUMMARY</b>	<b>9,201,406</b>	<b>1,118,280</b>	<b>7,897,652</b>