



**COMMITTEE OF THE WHOLE  
AGENDA**

**Date:** Monday, November 25, 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 October 2024 be received.                  | 2  |
| 3.2 | <u>RCMP</u><br>THAT the RCMP report for the month of October 2024 be received.                               | 7  |
| 3.3 | <u>Fire</u><br>THAT the Fire report for the month of October 2024 be received.                               | 9  |
| 3.4 | <u>Recreation Services</u><br>THAT the Recreation Services report for the month of October 2024 be received. | 13 |
| 3.5 | <u>Finance</u><br>THAT the Finance report for the month of October 2024 be received.                         | 16 |

**4. OTHER BUSINESS**

**5. ADJOURNMENT**



## **COUNCIL REPORT**

**To:** Mayor and Council  
**From:** Public Works  
**Date:** November 19, 2024  
**Subject:** Public Works Month End Report for October 2024

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### **WATER DISTRIBUTION:**

We pumped 11,466,903 US gallons of water into the water tower during the month of October, the equivalent of 369,900.11 gallons per day, which is approximately 278.96 gallons per water connection. Last year we pumped 12,748,177 US gallons of water into the water tower during the month of October, the equivalent of 411,229.57 gallons per day or 310.13 gallons per connection.

Gantahaz Water System: We pumped 550,003 US gallons of water into the tower during the month of October, the equivalent of 17,742.04 gallons per day, which is approximately 199.35 gallons per water connection. We do not have last year's stat for comparison.

### **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 86,570 kg. The total residential garbage collected was 62,620 kg, for a total of 149,190 kg. The total commercial garbage collected October 2023 was 56,610 kg. The total residential garbage collected for October 2023 was 52,800 kg, for a total of 109,410 kg.

### **STREETS AND ROADS:**

- Continue repairing potholes on FFI Road.
- Grader graded all dirt roads around town and industrial area.
- Removing debris in ditch along Osilinka RD



**PARKS:**

- RV Park was shut down for winter months
- Removed all flower baskets from around town
- Firewood was cut and split to stock for RV Park

**PROJECTS:**

- Continued to spread sand and topsoil at Firehall 1. Pit run hauled to fill the old fire haul building site.
- Completed hauling sand and mix with salt for the winter season.
- Fire smart clean up in town and Gantahaz commenced throughout the month.
- Hydrant Flushing throughout town completed
- Wooden carvings taken from town and restoration process started on statues inside the PW shop.
- Participated in PRV installations with contractors.

**EQUIPMENT & MAINTENANCE:**

- Winter tires installed on PW units
- Unit 81 Olympia ice resurface preseason maintenance completed
- Started converting gravel trucks to plow trucks

**BUILDINGS:**

- Cold Storage and yard cleanup.

**SAFETY:**

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

- First aid re certification took place Oct 30<sup>th</sup>
- Traffic control training took place for 8 people Oct 15<sup>th</sup> and 16<sup>th</sup>

**BYLAW SERVICES:**

**Dog Licenses:** None

**Impound:**

	<b>DOGS</b>	<b>CATS</b>
Remaining from last month	2	0
Impounds/strays for this month	1	0

At large dog miss	1	0
Owners request adoption	0	0
Claimed by owner	0	0
Adopted	0	0
HD	0	0
Transferred to PG Humane	0	0
<b>Remaining in Pound</b>	<b>3</b>	<b>0</b>

**COMPLAINT/SERVICE FILES:**

#76-2024 Bear attractants. Closed.

Complaint: Unsecured garbage. Talked to the property owner; they are working with the tenant to rectify the issue.

#78-2024 Complaint: Split or leaking oil, parking Commercial vehicle in a residential zone. Letter left on property. Open

#79-2024 Animal at large entering business. Open

#80-2024 Animal at large, abandoned or took a ride on a vehicle. Animal surrender. Concluded

2 - Garbage warnings, open or unsecure garbage

**Bylaw violation warning notice:**

#2714 Storing garbage unsecure

#2713 Dog at large

#2715 Parking in no park zone

**Unsightly properties:**

#77-2024 Unsightly complaint: Multiple vehicles and appliances in the front yard. A letter has been issued and left at the property. Concluded.

#80-2024 Unsightly complaint: Appliances and vehicle in the front yard. Verbal warning. Open

#74-2024 Unsightly complaint dilapidated structure. Structure taken down. Concluded.

There were no Municipal Ticket Informations written this month.



**BUILDING PERMITTING – OCTOBER 2024**

<b>2024</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	13	\$165,300.00
Commercial	0	0	3	\$410,110.00
Industrial	0	0	2	\$4,200,000.00
Institutional	0	0	2	\$5,892,975.00
<b>Totals</b>	<b>0</b>	<b>\$0</b>	<b>20</b>	<b>\$10,668,385.00</b>

<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	<b>5</b>	\$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>

**PLUMBING PERMITS – October 2024**

	<b>2023</b>	<b>2024</b>
Number of Plumbing Permits This Month	0	0
Dollar Value of Plumbing Permits This Month	0	0
Number of Plumbing Permits YTD	3	3
Dollar Value of Plumbing Permits YTD	\$150.00	\$214.00

**BUSINESS LICENCES:**

	<b>Number</b>
Active/Paid	267
Outstanding	13
New	0
<b>Total</b>	<b>280</b>



**AIRPORT STATS:**

Total fuel pumped for the month of October was 2386.42 L of AV Gas, & 6052.44 L of Jet A. Total fuel sales for the month were \$19,058.00 with total revenue of \$4,579.75.

October 2024	Fixed Wing	Helicopter	Fuel Purchase	Visit Town
<b>Total</b>				
<b>36</b>	19	17	30	n/a

**RESPECTFULLY SUBMITTED:**

Terry Ostash, Superintendent of Public Works

**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

November 13th, 2024

Dear Mayor and Council

**Mayors Report for October, 2024:**

**Detachment Case Load:**

October, 2024 the Mackenzie RCMP investigated 178 Files (131files for October, 2024)  
Majority of case load as follows:

- 2 - Assaults
- 2- Break and Enter(Rural
- 6- Thefts
- 3- Possession CDSA
- 2- Breach of Conditions
- 6- Mischief/Cause disturbance
- 14- Check well being
- 10- False Alarms
- 6- Vehicle Collisions
- 2- Mental Health
- 6- Driving complaints, speeding and quads
- 1- Homicide
- 1- Missing Person, Alice CHINGEE
- 6- Suspicious Vehicles/Persons
- 6- Fraud/Scams

**Traffic Enforcement: - October 2024 Traffic Stats:**

16 violation tickets issued  
8 warnings issued.

Majority of traffic offences for the month of October were Speed against Highway sign,  
Drive without Insurance, and drive contrary to restrictions.

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

1 Impaired operation investigations.

**CHECKSTOP PROGRAM - ROAD SAFETY**

0 checkstop 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. 36 Compliance checks were completed.

**Victim Services:**

Victim service position has recently been filled.

**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 October 2024.

  
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:** November 18, 2024

**Subject:** Fire Department Month End Report, October 2024

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**FIRE DEPARTMENT RESPONSES:**

Code	Description	Number of Calls this Period	Year to Date
AOA	Assist other Agency		26
BC	Burning Complaint		14
CO	Carbon Monoxide Alarm		1
FAL	False Alarm	1	24
FRC	Chimney Fire	1	1
FRD	Dumpster Fire		1
FRS	Structure Fire		6
FRV	Vehicle Fire		4
FRR	Rubbish Fire		1
FRW	Fire Wildland		5
FRU	Fire Unclassified		1
MVI	Motor Vehicle Incident	1	37
INV	Investigation no Fire		1
PS	Public Service	1	12
EH	Electrical Hazard		2
<b>TOTALS</b>		4	136

FRC - 1      October @ 20:14 – Report of a Chimney Fire. Upon arrival of Chief 1, the fire was already out.

FAL - 19     October @ 07:59 – Report of Fire Alarms activated. Chief 2 spoke to the home owner and determined this was a false alarm.

PS - 23      October @ 15:18 – Chief 2 received a complaint of a burning plastic smell. Chief 2 investigated but could not find the source of the smell and returned to hall.

MVI - 23      October @ 20:36 – Report of an MVI on Hwy 39. Upon arrival of Chief 1, it was noted that there was no entrapment. Crews stood down and returned to hall.

**VOLUNTEER FIRE FIGHTERS TRAINING NIGHTS SCHEDULE:**

**1 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

**8 October** – Firefighter Skills Development

- a. Probationary members participated in Ventilation training.
- b. Senior members participated in Stabilization Training.
- c. New Probationary members participated in communications training.

**15 October** – Firefighter Skills Development

- a. Senior members participated in Holmatro Tool training.
- b. Probationary members participated in Ropes and Knots training.
- c. New Probationary participated in Fire Behavior training.

**22 October** – Firefighter Skills Development

- a. Senior members participated in Holmatro Tool training.
- b. Probationary members participated in hoisting tools training.
- c. New Probationary conducted PPE training.

**29 October** – Firefighter Skills Development

- a. Senior members participated in Live Fire training.
- b. New Probationary conducted SCBA training.

**FIRE & LIFE SAFETY INSPECTIONS:**

7 fire safety inspections were conducted in the month of October.

**FIRE FIGHTERS SCHEDULE:**

October 4-6 – Three Fire Department members attended a Team Leader Course in Bear Lake

October 19 – Two Firefighters Attended Fireworks Safety Course in Prince George

October 20 – One Firefighter attended an SCBA Field Service Technician course in Prince George

October 31 – Fire Department conducted the Annual Firework Display.

**EMERGENCY MANAGEMENT**

October – Submitted invoice to Province for Cooling Centre operations.

**FIRE SMART**

October 8 & 9 – Fire Smart Debris Pickup completed by Public Works

October 10 – Interim Report submitted for 2023 Community Resiliency Investment Grant

October 11 – 2025 Community Resiliency Investment Grant Application submitted

October 21 – Contractor completed the 2023 Tree Crusher Demonstration Project mitigation work outlined in the Prescription

**FIRE DEPARTMENT MEMBERSHIP:**

<b>Position</b>	<b>Allocation</b>	<b>Actual</b>
Fire Chief	1	1
Deputy Fire Chief	1	1
Assistant Chiefs	2	1
Training Officers	2	2
Captains	4	2
Lieutenants	4	2
Engineers	4	2
Fire Fighters	20	9

<b>Total Fire Fighting Force</b>	<b>38</b>	<b>20</b>
Fire Fighters (Probationary)		5
Fire Fighter (Junior)	4	4
Leave of Absence		

**RESPECTFULLY SUBMITTED:**

Jamie Guise, Fire Chief

**Reviewed By:** Corporate and Financial Services

**Approved By:** Chief Administrative Officer

## **COUNCIL REPORT**

**To:** Mayor and Council

**From:** Recreation Services

**Date:** November 19, 2024

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

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### **Pool:**

- Staff documented 380 pool and 23 aquafit visits for the month.
- Pool flooring contractor arrived Tuesday, October 1 and started the process of upgrading the pool deck.
- Lifeguards worked on cleaning and inventory of teaching aids and pool supplies.
- Lifeguards organized and filed teaching records.
- Building Operators cleared equipment and supplies off the pool deck.
- Building Operators drained the hot tub and teach pool.
- Building Operators backwashed and shut down the 25M pool, leaving water in basin for the duration of the flooring install.
- BGMs removed sand from pool filters, repaired broken internal parts and replaced sand in the filters.
- BGMs repaired pipes in the pool mechanical room.
- BGMs added accessibility seats in pool showers.
- BGMs installed patch in men's changeroom dry wall, applied mud and painted.
- BGMs repaired missing tile in the hot tub while repairing some grout.
- BGMs installed stone wall around the viewing window of the pool.
- BO staff acid bathed the pools.
- BO staff filled 25M pool and worked on corrective measures in the basin, due to the sediment in the water supply.
- Staff cleaned the filters in the 25M filter pit, which hadn't been done in a while due to concerns raised about our confined space program – a contractor was hired to assist us this time.
- Aquatic staff participated in a first aid recertification course on October 30, 2024.

### **Fitness Area:**

- Staff documented 1205 fitness centre visits for the month.

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

- Staff documented 70 multi-court, 19 pickleball and 94 climbing wall visits for the month.

**Arena:**

- Staff documented 6 curling visits for the month.
- Building Operators prepped and painted in the arena and hockey office.
- Building Operators touched up paint in the changerooms.
- The 14-day arena slab/floor wet cure was up Friday, October 4 and the 28 day cure was supposed to be up on Wednesday, October 23. However, concrete was not strengthening quick enough based on engineer tests, so there is a delay until November to start making ice.
- Rubber flooring was installed around the arena apron.
- Building Operators mixed brine for arena slab project.
- The arena boards were installed, with the next step being the addition of the glass and then final cleanup.
- The refrigeration plant was turned on.
- Staff cleaned bleachers, dressing rooms and Olympia Room, in preparation for ice maintenance.
- Staff worked on organizing user group supplies in the arena.

**Ski Hill:**

- Building Operators and BGMs did an in-house Ski Hill-Rope Rescue Support – refresher course.
- BGMs worked on tower inspections with BO assistance.
- BGMs completed Ski Hill inspection and annual maintenance program.
- There was a wedding at Little Mac.

**Programs:**

- Staff documented 86 SD57 student visits for the month.
- Rec Attendants taught a Learn to Belay Course on Saturday, October 5 and had 4 participants.
- Activity Leaders ran a climbing wall birthday party on Friday, October 4 with 10 kids.
- Rec Attendants completed an online Concussion Course.
- Rec Attendants completed more program training with their Lead Hand.
- Staff met with YMCA to discuss future programing partnerships and opportunities – more to come.
- Staff met with Martial Art instructor to finalize programming that will start in November.
- We launched our Martial Arts Program on Wednesday, October 23 and had 12 participants register.
- We held a Halloween Themed NI Day on Friday, October 25 and had a full program with 18 kids.
- We launched our Gymnastics Program on Tuesday, October 22 and it filled with a total of 30 participants.
- We launched our November set of Multi-Sports on Thursday, October 24.

- We held our Halloween Nerf Wars and Dodgeball programming on October 30 that had 13 participants.
- We hosted our second Pumpkin Walk on October 31 from 4pm - 6pm in the roundabout! This event was for anyone who lives in an apartment or Gantahaz who would like to hand out candy and see all the wonderful costumes.
- Our adult wallyball league started on Tuesday, October 29 with four teams, a total of 13 players registered.
- We held our last session of the Intro to Exercise class with Anna on Thursday, October 31 with a full class of 10 participants.

**Events:**

- We held the All-Candidates Forum on Thursday, October 3.
- We hosted a quilting retreat from October 4 to October 5.
- We hosted Elections BC at the Rec Centre from October 5 to October 6.

**Other:**

- Recreation Services was closed on Monday, October 14 for the Thanksgiving stat holiday.
- CSRs completed online Canva training.
- BGM staff finished replacing filters for all furnaces and RTUs as part of scheduled maintenance.
- BGM staff finished weekly playground inspections.
- BGMs completed monthly safety checks for building.
- BGMs took side-by-side to PW to have the tracks put back on for winter.
- Enviro Jet onsite dealing with sewer drainage blocks behind Rec Centre.

**RESPECTFULLY SUBMITTED:**

Terry Gilmer, Director of Recreation Services

**Reviewed By:** Corporate and Financial Services

**Approved By:** Chief Administrative Officer

**COUNCIL REPORT**

**To:** Mayor and Council  
**From:** Finance  
**Date:** November 19, 2024  
**Subject:** Month End Report at October 31, 2024

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Attached are the following month-end reports as at October 31, 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**  
**October 31, 2024**

DESCRIPTION	2024 FINAL BUDGET	2024 YTD OCT	REMAINING BUDGET	% OF BUDGET REMAINING
<b>GENERAL OPERATING REVENUE</b>				
<b><u>GENERAL REVENUE</u></b>				
PROPERTY TAXES	5,876,927	5,876,538	389	0.0%
1% UTILITIES TAX, GRANTS IN LIEU AND OTHER ASSESSMENTS	2,647,488	2,644,823	2,665	0.1%
PENALTIES AND INTEREST ON TAXES	42,000	332,845	(290,845)	(692.5%)
SALES OF SERVICE/USER FEES	107,812	116,250	(8,438)	(7.8%)
TRANSFERS FROM OTHER GOVERNMENTS	1,331,335	1,054,418	276,917	20.8%
INVESTMENT/GOVERNMENT BUSINESS INCOME	782,377	1,547,219	(764,842)	(97.8%)
OTHER REVENUE	2,700	16,814	(14,114)	(522.7%)
	<b>10,790,639</b>	<b>11,588,906</b>	<b>(798,266)</b>	<b>(7.4%)</b>
<b><u>PROTECTIVE SERVICES</u></b>				
JUSTICE CENTRE SALES OF SERVICE/USER FEES	105,458	60,781	44,677	42.4%
FIRE DEPARTMENT SALES OF SERVICE/USER FEES	1,000	-	1,000	100.0%
FIRE DEPARTMENT TRANSFERS FROM OTHER GOVERNMENTS	15,000	28,669	(13,669)	(91.1%)
EMERGENCY MANAGEMENT SALES OF SERVICE/USER FEES	-	165,697	(165,697)	0.0%
BUILDING INSPECTION SALES OF SERVICE/USER FEES	61,000	85,494	(24,494)	(40.2%)
BYLAW ENFORCEMENT SALES OF SERVICE/USER FEES	25,125	12,977	12,148	48.4%
	<b>207,583</b>	<b>353,618</b>	<b>(146,035)</b>	<b>(70.4%)</b>
<b><u>TRANSPORTATION SERVICES</u></b>				
PUBLIC WORKS SALES OF SERVICE/USER FEES	6,000	6,567	(567)	(9.4%)
ROADS SALES OF SERVICE/USER FEES	48,000	32,028	15,972	33.3%
AIRPORT SALES OF SERVICE/USER FEES	103,000	100,633	2,367	2.3%
	<b>157,000</b>	<b>139,227</b>	<b>17,773</b>	<b>11.3%</b>
<b><u>SOLID WASTE</u></b>				
RESIDENTIAL GARBAGE SALES OF SERVICE/USER FEES	244,994	242,766	2,229	0.9%
COMMERCIAL GARBAGE SALES OF SERVICE/USER FEES	245,605	158,690	86,915	35.4%
	<b>490,599</b>	<b>401,455</b>	<b>89,144</b>	<b>18.2%</b>
<b><u>HEALTH, SOCIAL SERVICES &amp; HOUSING</u></b>				
PUBLIC HEALTH SALES OF SERVICE/USER FEES	2,000	5,125	(3,125)	(156.3%)
PUBLIC HEALTH TRANSFERS FROM OTHER GOVERNMENTS	48,523	(283)	48,806	100.6%
	<b>50,523</b>	<b>4,842</b>	<b>45,681</b>	<b>90.4%</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	78,575	(13,575)	(20.9%)
PARKS TRANSFERS FROM OTHER GOVERNMENTS	5,000	5,000	-	0.0%
LITTLE MAC SKI HILL SALES OF SERVICE/USER FEES	6,000	1,555	4,445	74.1%

**Revenue and Expenses**  
**October 31, 2024**

<b>DESCRIPTION</b>	<b>2024 FINAL BUDGET</b>	<b>2024 YTD OCT</b>	<b>REMAINING BUDGET</b>	<b>% OF BUDGET REMAINING</b>
RECREATION CENTRE SALES OF SERVICE/USER FEES	294,566	217,451	77,115	26.2%
RECREATION CENTRE TRANSFER FROM OTHER GOVERNMENTS	5,000	8,170	(3,170)	(63.4%)
RECREATION CENTRE OTHER REVENUE	10,000	9,000	1,000	0.0%
	<b>385,566</b>	<b>319,750</b>	<b>65,816</b>	<b>17.1%</b>
<b><u>FISCAL SERVICES</u></b>				
FISCAL SERVICES TRANSFERS	1,994,364	1,434,128	560,236	28.1%
	<b>1,994,364</b>	<b>1,434,128</b>	<b>560,236</b>	<b>28.1%</b>
<b>TOTAL REVENUE</b>	<b>14,077,474</b>	<b>14,241,941</b>	<b>(164,467)</b>	<b>(1.17%)</b>
<b>GENERAL OPERATING EXPENSES</b>				
<b><u>GENERAL GOVERNMENT</u></b>				
COUNCIL	229,200	146,403	82,797	36.1%
ADMINISTRATION	773,568	616,876	156,692	20.3%
ECONOMIC DEVELOPMENT	125,656	39,283	86,373	68.7%
GRANTS IN AID & FEE FOR SERVICE	202,000	167,116	34,884	17.3%
FINANCE	708,294	561,074	147,219	20.8%
CLIMATE ACTION	36,441	16,820	19,621	53.8%
COMMON SERVICES	186,928	158,084	28,844	15.4%
COMPUTER SERVICES	170,750	134,149	36,601	21.4%
BUILDING	45,959	43,805	2,155	4.7%
CABOOSE	45,098	8,445	36,652	81.3%
DEPRECIATION - General Government	68,160	56,800	11,360	16.7%
	<b>2,592,053</b>	<b>1,948,856</b>	<b>643,197</b>	<b>24.8%</b>
<b><u>PROTECTIVE SERVICES</u></b>				
JUSTICE CENTRE	105,458	99,701	5,757	5.5%
FIRE DEPARTMENT	580,815	503,202	77,613	13.4%
EMERGENCY MANAGEMENT	24,621	105,324	(80,703)	(327.8%)
BUILDING INSPECTIONS	165,417	45,090	120,327	72.7%
BYLAW ENFORCEMENT	226,462	103,999	122,463	54.1%
FUEL MITIGATION	153,324	98,939	54,386	35.5%
DEPRECIATION - Protective Service	190,936	159,113	31,823	16.7%
	<b>1,447,034</b>	<b>1,115,369</b>	<b>331,665</b>	<b>22.9%</b>
<b><u>TRANSPORTATION SERVICES</u></b>				
PUBLIC WORKS	1,149,126	1,047,867	101,259	8.8%
ROADS	856,316	485,686	370,630	43.3%
AIRPORT	213,730	182,091	31,639	14.8%
DEPRECIATION - Transportation Services	697,966	581,638	116,328	16.7%
	<b>2,917,137</b>	<b>2,297,282</b>	<b>619,855</b>	<b>21.2%</b>

**Revenue and Expenses**  
**October 31, 2024**

DESCRIPTION	2024 FINAL BUDGET	2024 YTD OCT	REMAINING BUDGET	% OF BUDGET REMAINING
<b>SOLID WASTE</b>				
RESIDENTIAL GARBAGE	141,463	122,636	18,827	13.3%
COMMERCIAL GARBAGE	282,299	256,072	26,228	9.3%
	<b>423,762</b>	<b>378,708</b>	<b>45,054</b>	<b>10.6%</b>
<b>HEALTH, SOCIAL SERVICES &amp; HOUSING</b>				
PUBLIC HEALTH	101,264	56,802	44,463	43.9%
DEPRECIATION - Health, Social Services & Housing	42,193	35,161	7,032	16.7%
	<b>143,457</b>	<b>91,963</b>	<b>51,495</b>	<b>35.9%</b>
<b>PARKS, RECREATION &amp; CULTURE</b>				
PARKS	254,830	303,707	(48,877)	(19.2%)
LITTLE MAC SKI HILL	137,333	57,226	80,107	58.3%
RECREATION CENTRE	2,834,619	2,270,482	564,137	19.9%
DEPRECIATION - Parks, Recreation & Culture	721,699	601,416	120,283	16.7%
	<b>3,948,481</b>	<b>3,232,830</b>	<b>715,650</b>	<b>18.1%</b>
<b>FISCAL SERVICES</b>				
FISCAL EXPENSES	2,605,550	1,889,298	716,252	27.5%
	<b>2,605,550</b>	<b>1,889,298</b>	<b>716,252</b>	<b>27.5%</b>
<b>TOTAL GENERAL EXPENSES</b>	<b>14,077,474</b>	<b>10,954,306</b>	<b>3,123,168</b>	<b>22.2%</b>
<b>REVENUE LESS EXPENSES</b>				
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>	<b>3,287,635</b>		
<b>WATER OPERATIONS</b>				
REVENUE	980,388	801,739	178,649	18.2%
EXPENDITURES	980,388	747,162	233,226	23.8%
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>	<b>54,577</b>		
<b>SEWER OPERATIONS</b>				
REVENUE	706,851	585,867	120,984	17.1%
EXPENDITURES	706,851	622,777	84,074	11.9%
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>	<b>(36,910)</b>		

**District of Mackenzie**  
**Accounts Payable - Payment Listing**  
**Oct 31, 2024**

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
02/10/24	070942	A5778	AON REED STENHOUSE INC	3,060.00
02/10/24	070943	A6534	ALS CANADA LTD	113.00
02/10/24	070944	A8054	MACKENZIE AUTUMN LODGE	6,250.00
02/10/24	070945	A9105	AQUAM AQUATIC SPECIALIST INC.	21.74
02/10/24	070946	B7270	BURNS LAKE PUBLIC LIBRARY	18.00
02/10/24	070947	C4839	CIVIC LEGAL LLP	114.56
02/10/24	070948	C8092	C.U.P.E. NATIONAL OFFICE	2,878.59
02/10/24	070949	H7950	HUB INTERNATIONAL BARTON LTD	1,200.00
02/10/24	070950	M4705	MINISTER OF FINANCE	3,426.61
02/10/24	070951	M8064	MACKENZIE AUXILIARY THRIFT	1,950.00
02/10/24	070952	N2017	NELSON PUBLIC LIBRARY	26.00
02/10/24	070953	N6566	NORTHERN HEALTH AUTHORITY	156.00
02/10/24	070954	S4545	SKY HIGH TREE SERVICES LTD.	2,625.00
02/10/24	070955	W0519	WELLS FARGO EQUIPMENT FINANCE COMPANY	797.44
02/10/24	070956	W5100	WILLIAMS PETROLEUM	1,472.13
03/10/24	070957	C2558	CANADIAN WESTERN MECHANICAL LTD	19,097.09
09/10/24	070958	E6805	ENVIRO JET SERVICES LTD.	2,551.50
09/10/24	070959	F6100	FRANK'S REPAIR & WELDING	4,480.00
09/10/24	070960	G2980	GLOBAL INDUSTRIAL CANADA	1,641.48
09/10/24	070961	G6791	GREGG DISTRIBUTORS LP	817.15
09/10/24	070962	H1009	HAGEN'S HOME HARDWARE	1,300.89
09/10/24	070963	J4000	JIBC - JUSTICE INSTITUTE OF BC	789.40
09/10/24	070964	M2870	MACKENZIE COMMUNITY ARTS COUNCIL	7,000.00
09/10/24	070965	M9004	LOCAL RENTAL SOLUTIONS LTD.	195.69
09/10/24	070966	P4672	PRAIRIECOAST EQUIPMENT	497.70
09/10/24	070967	P4681	POLICE VICTIM SERVICES OF BC	850.00
09/10/24	070968	P4686	PRAXIS IMPLEMENTATION SOLUTIONS LTD.	7,327.50
09/10/24	070969	R2097	RFS CANADA	166.88
09/10/24	070970	U4000	UNITED RENTALS OF CANADA INC	61.83
09/10/24	070971	U9000	UAP INC.	1,675.64
09/10/24	070972	W2033	WESTERN THERMAL AND DEMOLITION	231,000.00
09/10/24	070973	W2570	WILLIAMS MACHINERY LP	888.41
09/10/24	070974	W5100	WILLIAMS PETROLEUM	18,183.31
09/10/24	070975	Z2025	ZEITDICE INC	140.00
16/10/24	070976	A6534	ALS CANADA LTD	456.16
16/10/24	070977	E0360	EECOL ELECTRIC CORP	238.56
16/10/24	070978	F6865	FRY DADDY'S	157.50
16/10/24	070979	H1009	HAGEN'S HOME HARDWARE	221.88
16/10/24	070980	I0790	IGI RESOURCES INC	2,886.80
16/10/24	070981	M9004	STRICTLY FLAGGING	3,675.00
16/10/24	070982	P3500	PITNEY BOWES	518.33
16/10/24	070983	Q5000	QUADRA INDUSTRIAL GROUP	3,434.81
16/10/24	070984	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	10,752.72
16/10/24	070985	U9000	UAP INC.	619.21
16/10/24	070986	V1560	VICTORY BUILDING CENTRE	1,657.87
16/10/24	070987	W0519	WELLS FARGO EQUIPMENT FINANCE COMPANY	797.44
16/10/24	070988	W5100	WILLIAMS PETROLEUM	798.60
24/10/24	070989	24584	2458453 ALBERTA INC.	13,112.26

**District of Mackenzie**  
**Accounts Payable - Payment Listing**  
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Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
24/10/24	070990	C1300	CANADA POST	918.75
24/10/24	070991	D4901	DISTRICT OF MACKENZIE-LS MEAL ALLOW	195.00
24/10/24	070992	H1009	HAGEN'S HOME HARDWARE	560.28
24/10/24	070993	M9004	BREWIS ANTHONY	75.00
24/10/24	070994	M9904	POWELL RIVER PUBLIC LIBRARY	12.99
24/10/24	070995	N1309	NATIONAL PAYROLL INSTITUTE	325.50
24/10/24	070996	S6211	SOCIETY OF ST.VINCENT dePAUL	5,000.00
24/10/24	070997	U9000	UAP INC.	105.24
24/10/24	070998	W0480	WASP MANUFACTURING LTD	2,199.72
24/10/24	070999	W5100	WILLIAMS PETROLEUM	1,031.71
31/10/24	071000	A9550	AZU HEALTH LTD	168.00 *
31/10/24	071001	C8092	C.U.P.E. NATIONAL OFFICE	3,000.81 *
31/10/24	071002	E0360	EECOL ELECTRIC CORP	796.85 *
31/10/24	071003	G3250	GOODMINDS.COM	2,065.88
31/10/24	071004	G6791	GREGG DISTRIBUTORS LP	134.14
31/10/24	071005	H1009	HAGEN'S HOME HARDWARE	974.20
31/10/24	071006	L7010	LOOMIS EXPRESS	86.46
31/10/24	071007	M9004	OMNISPORT INC.	3,162.68
31/10/24	071008	N6566	NORTHERN HEALTH AUTHORITY	76.00
31/10/24	071009	R6544	ROGERS	1,089.09
31/10/24	071010	R9990	ROYAL CANADIAN LEGION	35.00
31/10/24	071011	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	4,130.91
31/10/24	071012	U9000	UAP INC.	89.66
31/10/24	071013	A9550	AZU HEALTH LTD	168.00
31/10/24	071014	C8092	C.U.P.E. NATIONAL OFFICE	3,000.81
31/10/24	071015	E0360	EECOL ELECTRIC CORP	796.85
<b>DIRECT DEPOSITS</b>				
04/10/24	002564	A1098	ADT SECURITY SERVICES CANADA INC	201.97
04/10/24	002565	A5733	ANDREW SHERET LIMITED	2,319.34
04/10/24	002566	A8313	ATKINSON JOAN	325.00
04/10/24	002567	C0190	CKJ TRUCKIN	371.36
04/10/24	002568	C4811	CHRYSALID TECH	1,693.97
04/10/24	002569	D1076	DB PERKS & ASSOCIATES LTD.	2,448.53
04/10/24	002570	K1000	KAL TIRE	971.89
04/10/24	002571	L0700	L & M ENGINEERING LIMITED	24,583.62
04/10/24	002572	M0060	MACKENZIE & DISTRICT MUSEUM SOCIETY	5,211.33
04/10/24	002573	M0900	MACKENZIE CO-OP	12.98
04/10/24	002574	M4991	MERIDIAN ONECAP CREDIT CORP.	313.21
04/10/24	002575	N5399	NORTHERN GLASS & CONTRACTING	794.82
04/10/24	002576	N6725	NORTHERN LEGENDARY CONSTRUCTION LTD	735,414.49
04/10/24	002577	N8065	JEPSON DBA NORTHWEST FUELS LIMITED	7,825.15
04/10/24	002578	R2500	R.D. OF FRASER-FORT GEORGE	1,233.28
04/10/24	002579	S4500	SMITH DIANE	631.00
04/10/24	002580	S6109	SPOTLESS UNIFORM LTD	232.94
04/10/24	002581	U1060	UNITED LIBRARY SERVICE	517.67
04/10/24	002582	U9011	URBAN SYSTEMS	348.47
04/10/24	002583	W8050	WRIGHT JESSE	847.72
04/10/24	002584	S5667	SOUTHWEST DESIGN & CONSTRUCTION LTD	340,140.15 *

**District of Mackenzie**  
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07/10/24	002585	S5667	SOUTHWEST DESIGN & CONSTRUCTION LTD	340,140.15
11/10/24	002586	B5620	BROGAN FIRE & SAFETY	1,779.60
11/10/24	002587	C0190	CKJ TRUCKIN	167.17
11/10/24	002588	C4944	COBREA CONTRACTING LTD	5,617.50
11/10/24	002589	D1076	DB PERKS & ASSOCIATES LTD.	1,563.79
11/10/24	002590	H2902	HARRIS & COMPANY LLP	1,021.44
11/10/24	002591	K2040	KS2 MANAGEMENT LTD.	10,132.50
11/10/24	002592	K7045	KLEIN KURTIS	318.05
11/10/24	002593	L1189	LES ENTERPRISES AMILIA INC.	1,234.93
11/10/24	002594	M0100	MACKENZIE CHAMBER OF COMMERCE	40.00
11/10/24	002595	M0900	MACKENZIE CO-OP	43.65
11/10/24	002596	M2800	MACKENZIE FIRE FIGHTERS ASSOCIATION	4,800.00
11/10/24	002597	M4015	MIDWAY PURNEL	3,776.37
11/10/24	002598	O3900	OSTASH TERRY	157.49
11/10/24	002599	R6550	ROHLEDER PAT	81.96
11/10/24	002600	S6109	SPOTLESS UNIFORM LTD	198.15
11/10/24	002601	T0010	T & I SAFETY EQUIPMENT	668.58
11/10/24	002602	T8000	TRICO INDUSTRIES LTD	672.64
11/10/24	002603	T9058	TURNBULL MARK	172.00
11/10/24	002604	U1060	UNITED LIBRARY SERVICE	278.03
11/10/24	002605	V1540	VEROOM'S BROOMS CLEANING CO	770.00
18/10/24	002606	C0190	CKJ TRUCKIN	171.12
18/10/24	002607	D3010	DIGGERS IMPACT ENTERPRISES LTD	4,987.50
18/10/24	002608	F6863	FRONTLINE INDUSTRIES LTD	3,270.75
18/10/24	002609	J0708	JEPSON PETROLEUM LTD	282.64
18/10/24	002610	M0060	MACKENZIE & DISTRICT MUSEUM SOCIETY	3,000.00
18/10/24	002611	M0100	MACKENZIE CHAMBER OF COMMERCE	10,400.00
18/10/24	002612	M0900	MACKENZIE CO-OP	169.79
18/10/24	002613	M3434	MCELHANNEY ASSOCIATES LAND SURVEYING LTD	6,483.46
18/10/24	002614	M4015	MIDWAY PURNEL	1,892.42
18/10/24	002615	N5399	NORTHERN GLASS & CONTRACTING	420.00
18/10/24	002616	S6109	SPOTLESS UNIFORM LTD	232.94
18/10/24	002617	T8000	TRICO INDUSTRIES LTD	1,008.00
18/10/24	002618	U1060	UNITED LIBRARY SERVICE	237.91
18/10/24	002619	U9011	URBAN SYSTEMS	2,182.95
22/10/24	002620	T3022	TERUS CONSTRUCTION LTD	195,816.53
25/10/24	002621	A1098	ADT SECURITY SERVICES CANADA INC	584.80
25/10/24	002622	B7353	BULL DOG DIESEL LTD	393.12
25/10/24	002623	C4905	CLARKE BRITTANY	65.00
25/10/24	002624	D1076	DB PERKS & ASSOCIATES LTD.	266.61
25/10/24	002625	F4127	FLOCOR INC	7,914.86
25/10/24	002626	G6779	GREEN PHOENIX RECYCLING	58.32
25/10/24	002627	G9900	GREEN PHOENIX RECYCLING	53.39
25/10/24	002628	H2902	HARRIS & COMPANY LLP	509.60
25/10/24	002629	M0900	MACKENZIE CO-OP	154.52
25/10/24	002630	M1200	MACKENZIE HOSE & FITTINGS	815.70
25/10/24	002631	M6688	MURRAY JODY	215.00
25/10/24	002632	O3900	OSTASH TERRY	215.00

**District of Mackenzie**  
**Accounts Payable - Payment Listing**  
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Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
25/10/24	002633	P6280	PRINCE GEORGE OFFICE SYSTEMS	2,551.34
25/10/24	002634	R2500	R.D. OF FRASER-FORT GEORGE	22.43
25/10/24	002635	S4530	SKYBLUE CLEANING CORP	3,868.20
25/10/24	002636	S6109	SPOTLESS UNIFORM LTD	231.05
25/10/24	002637	T0999	TAYLOR MICAIAH	329.14
25/10/24	002638	T8000	TRICO INDUSTRIES LTD	48.30
25/10/24	002639	U1060	UNITED LIBRARY SERVICE	5,901.06
25/10/24	002640	V1215	VENTURE ELEVATOR INC	176.22
<b>EFT PAYMENTS</b>				
01/10/24	RBC-00256-0924	F5499	FORTISBC - NATURAL GAS	342.26
01/10/24	RBC-78369-0924	F5499	FORTISBC - NATURAL GAS	2,920.60
01/10/24	RBC6348614	R1500	RECEIVER GENERAL - 10702 1339 RP0001	45,836.14
01/10/24	RBC-12505-0924	T6000	TELUS	90.01
01/10/24	RBC-12667-0924	T6000	TELUS	90.01
01/10/24	RBC-13023-0924	T6000	TELUS	90.01
01/10/24	RBC-26256-0924	T6000	TELUS	218.75
01/10/24	RBC-35419-0924	T6000	TELUS	90.01
01/10/24	RBC-35507-0924	T6000	TELUS	90.01
01/10/24	RBC-35525-0924	T6000	TELUS	117.60
01/10/24	RBC-77439-0924	T6000	TELUS	90.01
01/10/24	RBC-78992-0924	T6000	TELUS	4,803.71
01/10/24	RBC-87475-0924	T6000	TELUS	90.01
01/10/24	RBC2ZLIZFRNNN	W6000	WORKSAFE BC	47,018.89
04/10/24	SEPT VISA	U9100	US BANK	43,647.71
09/10/24	RBC-16429-0924	B1206	BC HYDRO	1,982.02
09/10/24	RBC-33271-0924	B1206	BC HYDRO	1,647.71
09/10/24	RBC-38104-0924	B1206	BC HYDRO	327.73
09/10/24	RBC-62897-0924	B1206	BC HYDRO	114.98
09/10/24	RBC-67885-0924	B1206	BC HYDRO	2,575.81
10/10/24	RBC6350607	R1800	RECEIVER GENERAL - 10702 1339 RP0002	12,965.87
11/10/24	RBCW000462684	M6650	MUNICIPAL PENSION PLAN	29,000.45
15/10/24	RBC-99018-0924	F5499	FORTISBC - NATURAL GAS	74.16
15/10/24	RBC0669085	R1500	RECEIVER GENERAL - 10702 1339 RP0001	44,545.55
15/10/24	RBC-88729-1024	T6000	TELUS	10.03
23/10/24	RBC-47001-1024	B1206	BC HYDRO	37,134.73
23/10/24	RBC-64765-1024	B1206	BC HYDRO	224.06
23/10/24	RBC-07350-1024	F5499	FORTISBC - NATURAL GAS	39.18
23/10/24	RBC-59203-1024	F5499	FORTISBC - NATURAL GAS	47.78
23/10/24	RBC-9087-1024	F5499	FORTISBC - NATURAL GAS	16.97
23/10/24	RBC-98226-1024	F5499	FORTISBC - NATURAL GAS	30.19
23/10/24	RBC-98990-1024	F5499	FORTISBC - NATURAL GAS	208.20
23/10/24	RBC-99007-1024	F5499	FORTISBC - NATURAL GAS	40.92
23/10/24	RBC-99015-1024	F5499	FORTISBC - NATURAL GAS	102.77
23/10/24	RBC-99712-1024	F5499	FORTISBC - NATURAL GAS	408.15
23/10/24	RBC-998041024	F5499	FORTISBC - NATURAL GAS	755.74
25/10/24	RBCW000463791	M6650	MUNICIPAL PENSION PLAN	28,383.62
30/10/24	RBC-78369-1024	F5499	FORTISBC - NATURAL GAS	2,989.44
30/10/24	RBC-144257-1024	T5010	TELUS COMMUNICATIONS INC	840.00



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30/10/24	RBC-144258-0924	T5010	TELUS COMMUNICATIONS INC	840.00
30/10/24	RBC-62326-1024	T6000	TELUS	302.40
31/10/24	RBC4883891	R1500	RECEIVER GENERAL - 10702 1339 RP0001	41,796.61
				<b>2,500,243.57</b>

(\* ) voided cheques



**District of Mackenzie  
Capital Projects  
As at Oct 31, 2024**

DESCRIPTION	2024 BUDGET	ACTUAL YTD October 31, 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	2,545	8,305
<b>TOTAL GENERAL GOVERNMENT</b>	<b>83,772</b>	<b>6,045</b>	<b>77,727</b>
<b>FIRE DEPARTMENT</b>			
FIRE HALL PROJECT (carry-on)	966,016	541,261	424,755
PIERCE LADDER TRUCK EQUIPMENT (carry-on)	25,492	18,872	6,620
STRUCTURAL PROTECTION UNIT (SPU) #3 (carry-on)	23,650	24,210	(560)
TURN OUT GEAR	45,000	33,905	11,095
SPU EQUIPMENT REPLACEMENT	70,000	52,084	17,916
SMART BOARD	13,080	13,079	1
WILDLAND FIRE TRUCK	250,000	25,758	224,242
PAGERS	19,500	19,090	410
<b>TOTAL FIRE DEPARTMENT</b>	<b>1,412,738</b>	<b>728,260</b>	<b>684,478</b>
<b>PUBLIC WORKS</b>			
2023/2024 ROAD PAVING	1,661,440	1,444,920	216,520
COMMERCIAL GARBAGE TRUCK (carry-on)	500,000	499,077	923
PAVING PLAN (carry-on)	32,527	13,777	18,750
STREET SWEEPER REPLACEMENT (carry-on)	422,740	422,740	0
COMMERCIAL GARBAGE BINS	338,527	338,527	0
GRADER REPLACEMENT	644,755	646,071	(1,316)
<b>TOTAL PUBLIC WORKS</b>	<b>3,599,989</b>	<b>3,365,111</b>	<b>234,878</b>
<b>RECREATION SERVICES</b>			
ENERGY REDUCTIONS PROJECT (carry-on)	3,503,435	2,182,295	1,321,140
AUDIO VISUAL UPGRADES (carry-on)	31,000	36,587	(5,587)
ACTIVE TRANSPORTATION PLAN (carry-on)	31,511	14,841	16,670
SKI HILL GAZEBO (carry-on)	15,196	3,872	11,324
BIKE PARK LANDSCAPING	34,675	32,722	1,953
POOL SLIDE REPLACEMENT	368,713	-	368,713
POOL FLOOR REPLACEMENT	119,628	99,673	19,955
UPGRADE MAIN BATHROOMS	15,000	-	15,000
<b>TOTAL RECREATION SERVICES</b>	<b>4,119,158</b>	<b>2,369,990</b>	<b>1,749,168</b>
<b>TOTAL GENERAL CAPITAL</b>	<b>9,215,657</b>	<b>6,469,407</b>	<b>2,746,250</b>
<b>WATER SERVICES</b>			
PRESSURING REDUCING VAULTS - CRYSDALE (carry-on)	155,743	3,876	151,868
GANTHAZ WATER TREATMENT (carry-on)	842,470	38,512	803,959
PRESSURE REDUCING VAULTS - CENTENNIAL/SELWYN	736,800	23,576	713,224
<b>TOTAL WATER</b>	<b>1,735,013</b>	<b>65,963</b>	<b>1,669,050</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>83,200</b>
<b>TOTAL CAPITAL BUDGET SUMMARY</b>	<b>11,033,870</b>	<b>6,535,370</b>	<b>4,498,500</b>