

## COMMITTEE OF THE WHOLE AGENDA

Date: Monday, August 25, 2025, 7:00 p.m.  
Location: Council Chambers of the Municipal Office  
1 Mackenzie Boulevard, Mackenzie, BC

### Pages

#### 1. CALL TO ORDER

*Hello, everyone. Just a quick note that we will be livestreaming and recording this meeting. The recordings will be made accessible on the District website.*

*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 July 2025 be received.                   | 2  |
| 3.2 | <u>RCMP</u><br>THAT the RCMP report for the month of July 2025 be received.                               | 8  |
| 3.3 | <u>Fire</u><br>THAT the Fire report for the month of July 2025 be received.                               | 10 |
| 3.4 | <u>Recreation Services</u><br>THAT the Recreation Services report for the month of July 2025 be received. | 15 |
| 3.5 | <u>Finance</u><br>THAT the Finance report for the month of July 2025 be received.                         | 18 |

#### 4. OTHER BUSINESS

#### 5. ADJOURNMENT

## **COUNCIL REPORT**

**To:** Mayor and Council

**From:** Public Works

**Date:** August 20, 2025

**Subject:** Public Works Month End Report for July 2025

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### **WATER DISTRIBUTION:**

Pumphouses delivered 13,788,525 US gallons of water into the water tower during the month of July, the equivalent of 444,791.12 gallons per day, which is approximately 335.44 gallons per water connection. Last year pumphouses delivered 14,407,365 US gallons of water into the water tower during the month of July, the equivalent of 464,753.69 gallons per day or 350.49 gallons per connection.

Gantahaz Water System: Pumphouse delivered 962,183 US gallons of water into the tower during the month of July, the equivalent of 31,038.15 gallons per day, which is approximately 348.74 gallons per water connection. Last year Pumphouse delivered 2,660,947 US gallons of water during the month of July, the equivalent of 85,837 gallons per day, which is approximately 964.46 gallons per connection.

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

There were 2 good neighbor sewer calls to report for the month of June.

### **GARBAGE COLLECTION SYSTEMS:**

The total commercial garbage collected for the month of July was 65,560 kg. The total residential garbage collected was 56,570 kg, for a total of 122,130 kg. The total commercial garbage collected in July 2024 was 64,630 kg. The total residential garbage collected for July 2024 was 59,700 kg, for a total of 124,330 kg.

### **STREETS AND ROADS:**

- Lots of sweeping of roads and sidewalks with New Sweeper Truck.
- Line painting is ongoing throughout town.
- Grader graded the dirt roads around town in preparation for Calcium.

**PARKS:**

- Repaired Bongo Park and installed in Morfee Lake.
- Diamond #2 had red clay mixed into soil and infield refurbished
- Regular parks and maintenance and checks.

**PROJECTS:**

- Mowed and flailed around Ball Diamonds, Airport and Mill Roads.
- Firehall landscaping was done (spread topsoil and seed).
- Continued with the Mosquito Remediation Program.
- Prepared for a Burial.
- Firesmart Pickup on Centennial by the Hospital and Ambulance Building.

**EQUIPMENT & MAINTENANCE:**

- Unit #73, #74 and #56 (Lawnmowers) had service completed.
- Unit # 54 (Schultie – Flailer) service completed.
- Unit # 11 (Rec F350) replaced tires
- Unit # 4 (Rec F150) fuel tank replaced.
- Unit # 38 (Parks Truck) general maintenance done.
- Unit # 32 (cat Loader) general maintenance done.

**BUILDINGS:**

- Built forms for concrete pour in front of Firehall.
- Installed Flagpoles at Firehall.
- Regular maintenance on District Buildings.
- French Drain installed behind new daycare facility

**SAFETY:**

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

**BYLAW SERVICES:**

**Dog Licenses:**

There were 9 dog licenses sold.

### Impounds:

	<b>DOGS</b>	<b>CATS</b>
Remaining from last month	0	0
Impounds/strays for this month	4	0
At large dog miss	3	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>	0	0

### Complaint/Service Files:

#94-2025 - Unsightly

Action Taken: Unsightly order written. Foreclosure worked with the property representative to have the property cleaned.

Proactive.

#105-2025 - Unsightly

Action Taken: Warning letter issued. Unsightly order issued. Property cleaned by the owner.

Proactive.

#106-2025 - Unsightly

Action Taken: Warning letter issued. Unsightly order issued. Property cleaned by the owner.

Proactive.

#113-2025 - Unsightly

Action Taken: Verbal warning. Proactive.

#114-2025 - Camping in Public Space.

Action Taken: An eviction letter was left on the tent. Tenant removed after 24 hours. Person's property to be stored for 30 days.

Complaint.

#115-2025 - Garbage Warning

Action Taken: Warning letter left on property.

Proactive.

#116-2025 - Unsightly

Action Taken: Unsightly warning letter issued.  
Proactive.

#117-2025 - Unsightly

Action Taken: Unsightly warning letter issued.  
Proactive.

#118-2025 - Unsightly

Action Taken: Unsightly warning letter issued.  
Proactive.

#119-2025 - Unsightly

Action Taken: Unsightly warning letter issued.  
Proactive.

#120-2025 - Unsightly

Action Taken: Unsightly warning letter issued.  
Proactive.

#121-2025 - Unsightly Graffiti

Action Taken: Called the property owner to come up with a removal plan.  
Complaint.

#122-2025 - Unsightly

Action Taken: Verbal warning issued.  
Proactive.

#123-2025 - Parked on Road Beyond 24 Hours

Action Taken: Verbal and written warning letter issued.  
Complaint.

#124-2025 - Unsightly

Action Taken: Unsightly warning letter left on property.  
Proactive.

#125-2025 - Unsightly

Action Taken: Unsightly warning letter left on property.  
Complaint.

**Bylaw Violation Warning Tickets:**

#124-2025 #3095

Noise complaint, Noise made by a motor vehicle.

**Municipal Ticketing Information:**

No MTI's this month.

**BUILDING PERMITS: JULY 2025**

<b>2025</b>	<b># of Permits This Month</b>	<b>\$ Value of Permits This Month</b>	<b>Total # of Permits to Date</b>	<b>Year to Date \$ Value of Permits</b>
Recreational	0	0	0	0
Residential	1	\$10,500.00	2	\$50,500.00
Commercial	3	\$140,000.00	4	\$180,000.00
Industrial	0	0	1	\$1,331,592.00
Institutional	0	0	0	0
<b>Totals</b>	<b>4</b>	<b>\$150,500.00</b>	<b>7</b>	<b>\$1,562,092.00</b>

<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	1	\$7,300.00	4	\$109,800.00
Commercial	0	0	1	\$400,000.00
Industrial	0	0	1	\$3,700,000.00
Institutional	0	0	1	\$4,831,475.00
<b>Totals</b>	<b>1</b>	<b>\$7,300.00</b>	<b>7</b>	<b>\$9,041,275.00</b>

### PLUMBING PERMITS: JULY 2025

	2024	2025
Number of Plumbing Permits This Month	0	1
Dollar Value of Plumbing Permits This Month	0	\$130.00
Number of Plumbing Permits YTD	0	1
Dollar Value of Plumbing Permits YTD	0	\$130.00

### BUSINESS LICENCES:

	Number
Active/Paid	248
Outstanding	17
New	6
Total	271

### AIRPORT STATS:

Total fuel pumped for the month of July was 6688.89 L of AV Gas, & 6333.4 L of Jet A. Total fuel sales for the month were \$ 30,926.82 with net revenue of \$8,934.19.

JULY 2025	Fixed Wing	Helicopter	Fuel Purchase	Visit Town
<b>Total</b>				
<b>101</b>	57	44	95	n/a

NOTE: Surveys out of Airport this month: Infrared- burn piles, SGL – pipeline, Enbridge- powerline surveys for animals and birds, East Fraser -Timber, Environmental – duck survey, Chu Cho– Williston Lake survey- debris piles.

### RESPECTFULLY SUBMITTED:

Jody 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

August 11, 2025

Dear Mayor and Council

**Mayors Report for July 2025:**

**Detachment Case Load:**

July 2025 the Mackenzie RCMP investigated 143 files. (167 files for July 2024)  
Majority of case load as follows:

- 5- Assaults
- 3- Threats
- 0- Break and Enter
- 5- Thefts (shoplifting and thefts of bicycles)
- 16- Mischief/Cause disturbance/intoxicated persons -mainly caused by one individual
- 8- Check well being
- 9- False Alarms
- 6- Vehicle Collisions
- 3- Mental Health
- 1- Fraud/Scams
- 12- Driving Complaints
- 1- Assist other Agency
- 11- Suspicious Circumstances

**Traffic Enforcement: - July 2025 Traffic Stats:**

17 violation tickets issued  
8 warnings issued.

Majority of traffic offences were Speed against Highway sign. No drivers licence and No Insurance.

Majority of warnings were Speeding against Hwy Sign and Speeding within a Municipality.



**Impaired Driving / Immediate Roadside Prohibitions:**

0 Impaired operation investigations.

**CHECKSTOP PROGRAM - ROAD SAFETY**

0 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 conduct curfew and house arrest checks. Offender is in Custody, no checks required. Mackenzie's prolific offender is in Custody on charges stemming from Mackenzie.

Mackenzie Detachment Member assisted in Fraud Awareness for Seniors.

0 Quad Patrol

2 foot patrols in the area of the mall and recreation centre

3 Morfee Lake

1 Barwalk

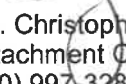
**Victim Services:**

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 July 2025.

  
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:** August 9, 2025

**Subject:** Fire Department Month End Report, July 2025

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### **FIRE DEPARTMENT RESPONSES:**

Code	Description	Number of Calls this Period	Year to Date
AOA	Assist other Agency	2	17
FAL	False Alarm	2	7
MVI	Motor Vehicle Incident	2	13
PS	Public Service	1	7
BC	Burn Complaint	1	6
GSL	Gas Leak		2
CO	Carbon Monoxide	1	2
FRS	Fire Structure	1	1
FRV	Vehicle Fire		1
FRE	Electrical Fire		1
ACE	Aircraft Emergency	1	1
PS	Public Service	1	1
<b>TOTALS</b>			59

- FAL - 5      July @ 04:37 – Report of Commercial Fire alarms activated. Upon arrival of crews, the alarm was false due to a pressure drop in the system. The crew returned to the hall.
- FAL – 17      July @ 05:21 – Report of Commercial Fire Alarms activated. The on-call officer investigated and found it was a false alarm, due to a pressure drop. Crews stood down and returned to hall.
- FRE – 19      July @ 09:32 – Report of Fire Alarms activated. The duty officer responded to the scene and found a smoking washing machine. The washing machine was unplugged, and the scene was turned over to the property representative once the equipment was cool.
- BC - 19      July @ 14:45 – Report of a Burn Complaint. The officer on call responded and spoke to the property owner before returning to the hall.

- BC - 21      July @ 23:55 – Report of a Burn Complaint. Upon arrival of the officer on call, the officer reminded the resident of the rules outlined in the Burn Permit before returning to the hall. RCMP attended the scene as well.
- FAL - 27      July @ 06:02 – Report of commercial alarms activated at the COOP. Upon investigation, the on-call officer determined it was a false alarm due to a glitch in the system.
- MVI - 27      July @ 18:53 – Report of an MVI on Hwy 97 North of the Junction. Crews were required to move the patient from an embankment and into an ambulance before returning to hall.
- MVI - 28      July @ 12:14 – Report of an MVI on the Finlay FSR. Crews were updated that there was no entrapment. Crews stood down and did not respond.
- AOA – 28      July @ 18:04 – Requested by Ambulance for an Emergency Lift Assist. Ambulance crews requested assistance moving a patient from their residence to an ambulance, and with transport to the hospital before returning to the hall.
- MVI – 30      July @ 09:39 – Report of an MVI on Hwy 97 North of the junction. Crews were updated that there was no entrapment. Crews stood down and did not respond.
- MVI – 31      July @ 12:46 – Report of an MVI on Hwy 97 North of the junction. When crews arrived on scene, it was found to be a previous incident. Crews stood down and returned to hall.

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

1 July - ***No Practice on July 1<sup>st</sup> due to Holiday.***

8 July – 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

15 July – Training Night Engineer Training / Responding on Apparatus

- a. Senior Firefighters participated in Engineer Pump Operations Training.
- b. Probationary/Junior Firefighters practiced responding on an apparatus, donning PPE, and radio communications.

22 July – Training Night Engineer Training / Hydrants

- a. Senior Firefighters participated in Engineer Pump Operations Training.
- b. Probationary/Junior Fire Fighters learned how to hook an apparatus to a Fire Hydrant.
- c. Probationary/Junior Fire Fighters practiced hose handling tactics.

29 July – Training Night Engineer Training / Hydrants

- d. Senior Fire Fighters practiced Engineer Pump Operations.
- e. Probationary/Junior Fire Fighters practiced hooking up a hydrant to the apparatus.
- f. Probationary/Junior Fire Fighters practiced hose handling with small and large diameter hand lines.

**FIRE & LIFE SAFETY INSPECTIONS:**

3 – Fire Life Safety Inspection this Month.

**FIRE DEPARTMENT SCHEDULE:**

July 7 – Fire Department staff spoke to BCAS regarding the First Responder Program.

July 17 – Fire Department staff conducted a Respirator Fit Test for Recreation Services.

July 28 – Aug 1 –9 Fire Department Members participated in First Responder Training.

**EMERGENCY MANAGEMENT:**

July 7 – Deputy EPC assisted Municipal Office Staff with a Work Safe BC First Aid Assessment.

July 9 – Deputy EPC and Deputy Fire Chief assisted Recreation Staff with a Work Safe BC First Aid Assessment.

July 16 – District of Mackenzie Staff attended Emergency Management Team Meeting.

July 28 – Emergency Program Staff opened a cooling center at the Recreation Center for the hot weather.

**FIRE SMART:**

July 3 – FireSmart Coordinator attended virtual FireSmart Coordinators meeting.

July 9 – FireSmart Coordinator attended MWAC Meeting.

July 14 – Junior FireSmart Coordinator started with the District of Mackenzie for the summer.

July 14/15 – BC Wildfire Service conducted a Fuel Risk Reduction cleanup project around the BC Ambulance Station, and the hospital across from Bell Place.

July 16 – Junior FireSmart Coordinator created mailout flyers for the Public Alerting System and FireSmart Rebate Program.

July 17 – FireSmart Coordinator and Junior FireSmart Coordinator attended the Community Market to promote the FireSmart and Emergency Preparedness.

July 17 – FireSmart Coordinator and Junior FireSmart Coordinator attended the Community Market.

July 18 – Junior FireSmart Coordinator created more FireSmart Fridays posts for social media, and prepared flyers for future community outreach events.

July 21 - FireSmart Coordinator and Junior FireSmart Coordinator met with FireSmart BC Staff about the Junior FireSmart Coordinator Program.

July 22 – Junior FireSmart Coordinator updated social media banners and created updated graphics.

July 24 - FireSmart Staff conducted two FireSmart Assessments on Critical Infrastructure.

July 24 – Junior FireSmart Coordinator attended the Community Market

July 26 - FireSmart Coordinator and Junior FireSmart Coordinator attended Rocking the Ridgeline

July 29 – FireSmart Staff conducted a FireSmart Home Assessment.

July 30 – FireSmart Staff conducted a FireSmart Home Assessment.

<b>FireSmart Assessments</b>	<b>This Period</b>	<b>Year to Date</b>
Home Assessments	<b>2</b>	<b>11</b>
Critical Infrastructure Assessments	<b>2</b>	<b>2</b>
<b>Totals</b>	<b>4</b>	<b>13</b>

**PERMITS ISSUED:**

<b>Permit Type</b>	<b>This Period</b>	<b>Year to Date</b>
Recreational Burn Permit	<b>24</b>	<b>303</b>
Category #1 Burn Permit	<b>0</b>	<b>5</b>
Category #2 Burn Permit	<b>0</b>	<b>3</b>
Category #3 Burn Permit	<b>0</b>	<b>5</b>
Fireworks Permit	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>24</b>	<b>316</b>

**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	8
<b>Total Fire Fighting Force</b>	<b>38</b>	<b>19</b>
Fire Fighters (Probationary)		7
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:** August 20, 2025

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

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### **Usage:**

- Fitness: 1,049
- Pool: 1,108
- Aquafit: 44
- Multi-Court: 77
- Climbing Wall: 3

### **Facility & Operations**

- Setup the bike park for Rockin' the Ridgeline events in collaboration with Public Works – stage, sound equipment, string lighting, picnic tables, outhouses, flowers, mowing, etc.
- Managed event setups for Music in the Park.
- We received the engineer's stamp of approval for the stage repairs and notified user groups that we're good to proceed.
- Deep cleaned the stage.
- Ongoing painting of arena bleachers.
- Replaced a faulty valve in the teach pool to restore functionality.
- Northern Legendary painted screws (solar panels) in community hall roof, and replaced blue kickplate with standard yellow in the arena – staff assisted with arena board kickplate replacement.
- Reward Construction completed brine line repairs on the arena slab. The system will be tested after the 28-day concrete curing period.
- Completed all required park inspections.
- Staff worked with PW to top-up all playground surfacing material.
- Conducted staff safety meetings for both operations and front-line teams on July 29 and 30.
- Continued renovations in the former ladies' washroom as part of accessibility upgrades.
- Staff removed 3 old signs from the John Dahl Park trail system.
- Monthly climbing wall checks were completed on Tuesday, July 23.

## **Programs & Events**

- Successfully hosted our third annual Rockin' the Ridgeline event on Saturday, July 26. Feedback was overwhelmingly positive, particularly regarding the headliner, Cooper Tropeau and the Broken Bones.
- Our final Music in the Park for July took place on Thursday, July 31, from 6:00–8:00pm.
- Our climbing wall kids club program started on Tuesday, July 23 and we had 3 participants registered.
- Session 2 of summer swimming lessons began this month, with 22 participants registered.
- Delivered two private swim lessons.
- Our multi-sport program began on Tuesday, July 15 with 9 children registered.
- We hosted our Canada Day event with the Legion at the Community Bike Park on Tuesday, July 1 and had hot dogs, cupcakes and games for families.
- Enbridge held a community engagement session at our facility on Tuesday, July 15.

## **Partnerships & Planning**

- Final design and budget for the slide project have been submitted by contractor.
- Held a joint meeting with the Swim Club, PAC, and the slide manufacturer regarding the recent report. Positive updates were shared and will be brought to a future Council meeting.
- Held discussions with the RDEFG regarding the expired John Dahl Trail agreement; a report will be brought to Council once additional details are confirmed.
- Met with Polar Engineering to develop a strategy for optimizing the arena's heater system. This could help us qualify for an energy grant to support broader upgrades, including arena door replacement, insulation, and bleacher improvements — completing a full overhaul of the playing surface area and mechanical systems.
- Staff met with the library staff to review emergency plans and procedures.
- Staff met with Youth Wellness Society to discuss next steps as it relates to programming space for them at the Rec Centre.
- Collaborating with Public Works on a plumbing plan to install a water filtration system for the pool in order to eliminate the rust issues, which are showing up on the new floor.
- Completed 5 of the 6 outstanding WorkSafe orders and submitted the report - we're finalizing contractor plans to address the remaining confined space order.
- Met with a contractor to review and plan updates to our confined space program.





**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:** August 14, 2025

**Subject:** Month End Report at July 31, 2025

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Attached are the following month-end reports as of July 31, 2025

- 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

July 31, 2025

DESCRIPTION	2025 FINAL BUDGET	2025 YTD JULY	REMAINING BUDGET	% OF BUDGET REMAINING
<b>GENERAL OPERATING REVENUE</b>				
<b><u>GENERAL REVENUE</u></b>				
PROPERTY TAXES	4,807,326	4,805,372	1,954	0.0%
1% UTILITIES TAX, GRANTS IN LIEU AND OTHER ASSESSMENTS	3,215,706	3,108,634	107,072	3.3%
PENALTIES AND INTEREST ON TAXES	45,000	344,336	(299,336)	(665.2%)
SALES OF SERVICE/USER FEES	99,729	102,630	(2,901)	(2.9%)
TRANSFERS FROM OTHER GOVERNMENTS	1,045,427	562,897	482,530	46.2%
INVESTMENT/GOVERNMENT BUSINESS INCOME	787,000	647,508	139,492	17.7%
OTHER REVENUE	2,700	4,257	(1,557)	(57.7%)
	<b>10,002,888</b>	<b>9,575,633</b>	<b>427,255</b>	<b>4.3%</b>
<b><u>PROTECTIVE SERVICES</u></b>				
JUSTICE CENTRE SALES OF SERVICE/USER FEES	110,731	38,747	71,984	65.0%
FIRE DEPARTMENT SALES OF SERVICE/USER FEES	1,000	-	1,000	100.0%
FIRE DEPARTMENT TRANSFERS FROM OTHER GOVERNMENTS	237,338	18,337	219,001	92.3%
EMERGENCY MANAGEMENT SALES OF SERVICE/USER FEES	-	116,120	(116,120)	0.0%
BUILDING INSPECTION SALES OF SERVICE/USER FEES	61,000	54,301	6,699	11.0%
BYLAW ENFORCEMENT SALES OF SERVICE/USER FEES	19,525	10,699	8,827	45.2%
	<b>429,594</b>	<b>238,204</b>	<b>191,390</b>	<b>44.6%</b>
<b><u>TRANSPORTATION SERVICES</u></b>				
PUBLIC WORKS SALES OF SERVICE/USER FEES	6,000	1,312	4,688	78.1%
ROADS SALES OF SERVICE/USER FEES	55,000	26,822	28,178	51.2%
AIRPORT SALES OF SERVICE/USER FEES	98,000	74,229	23,771	24.3%
	<b>159,000</b>	<b>102,362</b>	<b>56,638</b>	<b>35.6%</b>
<b><u>SOLID WASTE</u></b>				
RESIDENTIAL GARBAGE SALES OF SERVICE/USER FEES	258,578	257,298	1,280	0.5%
COMMERCIAL GARBAGE SALES OF SERVICE/USER FEES	254,005	121,333	132,672	52.2%
	<b>512,583</b>	<b>378,630</b>	<b>133,952</b>	<b>26.1%</b>
<b><u>HEALTH, SOCIAL SERVICES &amp; HOUSING</u></b>				
PUBLIC HEALTH SALES OF SERVICE/USER FEES	2,000	1,400	600	30.0%
PUBLIC HEALTH TRANSFERS FROM OTHER GOVERNMENTS	48,523	42,414	6,110	12.6%
	<b>50,523</b>	<b>43,814</b>	<b>6,710</b>	<b>13.3%</b>
<b><u>DEVELOPMENT SERVICES</u></b>				
PLANNING & DEVELOPMENT SALES OF SERVICE/USER FEES	1,200	500	700	58.3%
	<b>1,200</b>	<b>500</b>	<b>700</b>	<b>58.3%</b>
<b><u>PARKS, RECREATION &amp; CULTURE</u></b>				
PARKS SALES OF SERVICE/USER FEES	65,000	50,440	14,560	22.4%
PARKS TRANSFERS FROM OTHER GOVERNMENTS	5,000	-	5,000	100.0%
LITTLE MAC SKI HILL SALES OF SERVICE/USER FEES	11,000	8,359	2,641	24.0%

## Revenue and Expenses

July 31, 2025

DESCRIPTION	2025 FINAL BUDGET	2025 YTD JULY	REMAINING BUDGET	% OF BUDGET REMAINING
RECREATION CENTRE SALES OF SERVICE/USER FEES	268,711	179,814	88,897	33.1%
RECREATION CENTRE TRANSFER FROM OTHER GOVERNMENTS	5,000	-	5,000	100.0%
RECREATION CENTRE OTHER REVENUE	13,000	11,000	2,000	15.4%
	<b>367,711</b>	<b>249,613</b>	<b>118,098</b>	<b>32.1%</b>
<b><u>FISCAL SERVICES</u></b>				
FISCAL SERVICES TRANSFERS	2,210,172	1,189,338	1,020,835	46.2%
	<b>2,210,172</b>	<b>1,189,338</b>	<b>1,020,835</b>	<b>46.2%</b>
<b>TOTAL REVENUE</b>	<b>13,733,671</b>	<b>11,778,093</b>	<b>1,955,578</b>	<b>14.2%</b>
<b>GENERAL OPERATING EXPENSES</b>				
<b><u>GENERAL GOVERNMENT</u></b>				
COUNCIL	199,825	101,118	98,707	49.4%
ADMINISTRATION	870,607	548,846	321,761	37.0%
ECONOMIC DEVELOPMENT	102,229	38,878	63,351	62.0%
GRANTS IN AID & FEE FOR SERVICE	159,790	124,086	35,703	22.3%
FINANCE	724,396	369,976	354,420	48.9%
CLIMATE ACTION	15,541	-	15,541	100.0%
COMMON SERVICES	153,594	94,351	59,243	38.6%
COMPUTER SERVICES	170,750	88,613	82,137	48.1%
BUILDING	46,283	24,254	22,029	47.6%
CABOOSE	45,533	3,515	42,018	92.3%
DEPRECIATION - General Government	68,160	46,190	21,970	32.2%
	<b>2,556,709</b>	<b>1,439,826</b>	<b>1,116,883</b>	<b>43.7%</b>
<b><u>PROTECTIVE SERVICES</u></b>				
JUSTICE CENTRE	110,731	56,688	54,043	48.8%
FIRE DEPARTMENT	621,456	358,144	263,312	42.4%
EMERGENCY MANAGEMENT	25,740	87,634	(61,894)	(240.5%)
BUILDING INSPECTIONS	165,417	40,980	124,437	75.2%
BYLAW ENFORCEMENT	216,861	72,835	144,026	66.4%
FUEL MITIGATION	161,298	69,474	91,824	56.9%
DEPRECIATION - Protective Service	190,936	169,887	21,050	11.0%
	<b>1,492,440</b>	<b>855,642</b>	<b>636,797</b>	<b>42.7%</b>
<b><u>TRANSPORTATION SERVICES</u></b>				
PUBLIC WORKS	1,167,626	590,277	577,348	49.4%
ROADS	874,287	346,133	528,155	60.4%
AIRPORT	221,210	120,165	101,045	45.7%
DEPRECIATION - Transportation Services	697,966	430,428	267,538	38.3%
	<b>2,961,089</b>	<b>1,487,003</b>	<b>1,474,086</b>	<b>49.8%</b>

## Revenue and Expenses

July 31, 2025

DESCRIPTION	2025 FINAL BUDGET	2025 YTD JULY	REMAINING BUDGET	% OF BUDGET REMAINING
<b><u>SOLID WASTE</u></b>				
RESIDENTIAL GARBAGE	153,093	84,067	69,026	45.1%
COMMERCIAL GARBAGE	168,202	88,162	80,041	47.6%
	<b>321,295</b>	<b>172,229</b>	<b>149,067</b>	<b>46.4%</b>
<b><u>HEALTH, SOCIAL SERVICES &amp; HOUSING</u></b>				
PUBLIC HEALTH	100,169	29,670	70,499	70.4%
DEPRECIATION - Health, Social Services & Housing	42,193	42,016	177	0.4%
	<b>142,362</b>	<b>71,686</b>	<b>70,677</b>	<b>49.6%</b>
<b><u>PARKS, RECREATION &amp; CULTURE</u></b>				
PARKS	310,589	144,674	165,915	53.4%
LITTLE MAC SKI HILL	124,080	38,173	85,907	69.2%
RECREATION CENTRE	2,409,275	1,339,337	1,069,939	44.4%
DEPRECIATION - Parks, Recreation & Culture	721,699	491,280	230,419	31.9%
	<b>3,565,644</b>	<b>2,013,464</b>	<b>1,552,180</b>	<b>43.5%</b>
<b><u>FISCAL SERVICES</u></b>				
FISCAL EXPENSES	2,694,132	1,669,359	1,024,773	38.0%
	<b>2,694,132</b>	<b>1,669,359</b>	<b>1,024,773</b>	<b>38.0%</b>
<b>TOTAL GENERAL EXPENSES</b>	<b>13,733,671</b>	<b>7,709,209</b>	<b>6,024,462</b>	<b>43.9%</b>
<b>REVENUE LESS EXPENSES</b>				
<b>NET SURPLUS (DEFICIENCY)</b>	<b>0</b>	<b>4,068,884</b>		
<b><u>WATER OPERATIONS</u></b>				
REVENUE	1,000,655	824,567	176,088	17.6%
EXPENDITURES	1,000,655	658,576	342,079	34.2%
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>	<b>165,991</b>		
<b><u>SEWER OPERATIONS</u></b>				
REVENUE	743,989	557,899	186,090	25.0%
EXPENDITURES	743,989	510,431	233,558	31.4%
<b>NET SURPLUS (DEFICIENCY)</b>	<b>-</b>	<b>47,468</b>		

**District of Mackenzie**  
**Accounts Payable - Payment Listing**  
**Jul 31, 2025**

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
03/07/25	071327	A8054	MACKENZIE AUTUMN LODGE	6,250.00
03/07/25	071328	D5304	DYNAMIC IMAGING SOLUTIONS INC	291.20
03/07/25	071329	H1009	HAGEN'S HOME HARDWARE	2,635.17
03/07/25	071330	J1395	JACQUES LUCILE	567.68
03/07/25	071331	J4000	JIBC - JUSTICE INSTITUTE OF BC	643.77
03/07/25	071332	M1660	MACKENZIE MINOR HOCKEY ASSOCIATION	432.00
03/07/25	071333	M2860	MACKENZIE GOLF & COUNTRY CLUB	7,500.00
03/07/25	071334	M2870	MACKENZIE COMMUNITY ARTS COUNCIL	7,000.00
03/07/25	071335	M3995	MCLEOD LAKE INDIAN BAND	1,000.00
03/07/25	071336	M4705	MINISTER OF FINANCE	3,468.33
03/07/25	071337	M5826	MORFEE PAC	193.68
03/07/25	071338	M8064	MACKENZIE AUXILIARY THRIFT	1,462.50
03/07/25	071339	M9004	LUO DI	770.00
03/07/25	071340	P4672	PRAIRIECOAST EQUIPMENT	3,962.67
03/07/25	071341	U9000	UAP INC.	52.70
17/07/25	071342	A5732	ANDERSON SHAWN	5,670.00
17/07/25	071343	D4760	DISTRICT OF MACKENZIE - PUBLIC WORKS P/C	144.55
17/07/25	071344	D4800	DISTRICT OF MACKENZIE - MAIN OFFICE P/C	97.45
17/07/25	071345	E7800	ENTANDEM	247.25
17/07/25	071346	J4000	JIBC - JUSTICE INSTITUTE OF BC	898.28
17/07/25	071347	M9004	SCHINDLER DAVE	100.00
17/07/25	071348	M9004	SIMPSON CHRIS	75.00
17/07/25	071349	M9004	MUNN CODY	770.00
17/07/25	071350	M9004	ANDREWS SIMON	1,435.00
17/07/25	071351	M9004	CUTHBERTSON KIRA	1,000.00
17/07/25	071352	M9004	HOKSBERGEN GRACE	500.00
17/07/25	071353	M9004	RUTH SUSIE	500.00
17/07/25	071354	M9004	SIEBERT ROWAN	300.00
17/07/25	071355	M9004	TROPEAU COOPER	2,500.00
17/07/25	071356	N6804	NORTHERN FLOWERS GREENHOUSES	10,752.00
17/07/25	071357	P2600	PETRO-CANADA	250.64
17/07/25	071358	P3500	PITNEY BOWES	518.33
17/07/25	071359	R2435	RICH-TEK INDUSTRIES LTD	2,234.40
17/07/25	071360	U9000	UAP INC.	63.80
17/07/25	071361	V0600	UNIVERSAL TRAFFIC (258) LTD.	3,735.06
17/07/25	071362	W0421	WEBER ERNEST	3,922.27
24/07/25	071363	A1016	ABC WEB LINK	41.95
24/07/25	071364	A6545	AQUAVISION SERVICES	20,018.11
24/07/25	071365	B4600	BREVIK MARGARET	2,310.00
24/07/25	071366	E6810	ENVIRONMENTAL OPERATORS	210.00
24/07/25	071367	H1009	HAGEN'S HOME HARDWARE	806.01
24/07/25	071368	H1012	HACH SALES & SERVICE CANADA LP	5,784.80
24/07/25	071369	I1543	INTERIOR OFFROAD EQUIPMENT	355.38
24/07/25	071370	K7040	KPMG LLP T4348	28,680.75
24/07/25	071371	K7999	KPMG LLP T4348 - LIBRARY	9,240.00
24/07/25	071372	M9004	RHYTHM & SOUND DJ SERVICE	640.50
24/07/25	071373	M9004	JONES AARON	100.00
24/07/25	071374	M9004	DAVIDSON JAYSON & REBECCA	770.00

**District of Mackenzie**  
**Accounts Payable - Payment Listing**  
**Jul 31, 2025**

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
24/07/25	071375	M9004	CLOSE JEFF	150.00
24/07/25	071376	M9904	SCANNING PENS CORP.	1,022.01
24/07/25	071377	P5577	PRINCE GEORGE AUTO WRECKING LTD.	442.40
24/07/25	071378	S1500	SCOTIABANK	770.00
30/07/25	071379	J4000	JIBC - JUSTICE INSTITUTE OF BC	2,418.62
<b>DIRECT DEPOSITS</b>				
07/04/25	003413	A6534	ALS CANADA LTD	456.07
07/04/25	003414	B4520	BRANDT TRACTOR LTD	2,093.42
07/04/25	003415	C0190	CKJ TRUCKIN	123.21
07/04/25	003416	C3171	CARSCADDEN STOKES MCDONALD ARCHITECT INC	1,749.37
07/04/25	003417	C4834	CITYWEST CABLE & TELEPHONE CORP	184.80
07/04/25	003418	K2040	KS2 MANAGEMENT LTD.	10,132.50
07/04/25	003419	L0700	L & M ENGINEERING LIMITED	12,936.28
07/04/25	003420	M0060	MACKENZIE & DISTRICT MUSEUM SOCIETY	6,908.49
07/04/25	003421	M0100	MACKENZIE CHAMBER OF COMMERCE	10,400.00
07/04/25	003422	M0900	MACKENZIE CO-OP	20.97
07/04/25	003423	M2840	MACDUNN CONTROLS LTD.	1,677.38
07/04/25	003424	N5399	NORTHERN GLASS & CONTRACTING	291.20
07/04/25	003425	N6725	NORTHERN LEGENDARY CONSTRUCTION LTD	24,089.04
07/04/25	003426	N8065	JEPSON DBA NORTHWEST FUELS LIMITED	31,506.73
07/04/25	003427	P3081	PETERBILT PACIFIC INC	1,529.26
07/04/25	003428	P4686	PRAXIS IMPLEMENTATION SOLUTIONS LTD.	7,327.50
07/04/25	003429	R2500	R.D. OF FRASER-FORT GEORGE	10,734.30
07/04/25	003430	R2655	ROAD KING ASPHALT & AGGREGATE	103,754.70
07/04/25	003431	S6109	SPOTLESS UNIFORM LTD	490.92
07/04/25	003432	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	11,095.78
07/04/25	003433	T8000	TRICO INDUSTRIES LTD	2,123.91
07/04/25	003434	U1060	UNITED LIBRARY SERVICE	223.79
07/04/25	003435	U9011	URBAN SYSTEMS	4,751.70
07/04/25	003436	V1560	0714701 BC LTD.	1,504.20
07/04/25	003437	W2570	WILLIAMS MACHINERY LP	297.56
18/07/25	003438	A1098	ADT SECURITY SERVICES CANADA INC	201.97
18/07/25	003439	C2558	CANADIAN WESTERN MECHANICAL LTD	134,190.00
18/07/25	003440	D1076	DB PERKS & ASSOCIATES LTD.	6,036.75
18/07/25	003441	G6870	GROUPHEALTH NORTHERN PARTNERS	8,687.00
18/07/25	003442	I0790	IGI RESOURCES INC	664.43
18/07/25	003443	J0708	JEPSON PETROLEUM LTD	596.53
18/07/25	003444	L0700	L & M ENGINEERING LIMITED	20,713.65
18/07/25	003445	L1171	LEGARA LEAH	655.32
18/07/25	003446	L1189	LES ENTERPRISES AMILIA INC.	1,154.77
18/07/25	003447	M1200	MACKENZIE HOSE & FITTINGS	9,544.67
18/07/25	003448	M2800	MACKENZIE FIRE FIGHTERS ASSOCIATION	7,074.00
18/07/25	003449	M2857	MACKENZIE GRAVEL	999.61
18/07/25	003450	M3993	MCMEEKEN RAYE	100.00
18/07/25	003451	M4015	MIDWAY PURNEL	4,420.97
18/07/25	003452	R2097	RFS CANADA	166.88
18/07/25	003453	R2500	R.D. OF FRASER-FORT GEORGE	42,648.36
18/07/25	003454	S6109	SPOTLESS UNIFORM LTD	658.19

**District of Mackenzie**  
**Accounts Payable - Payment Listing**  
**Jul 31, 2025**

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
18/07/25	003455	T2034	TECHNICAL SAFETY BC	307.10
18/07/25	003456	T8000	TRICO INDUSTRIES LTD	749.92
18/07/25	003457	T9058	TURNBULL MARK	53.00
18/07/25	003458	V1560	0714701 BC LTD.	2,132.09
18/07/25	003459	W0519	WELLS FARGO EQUIPMENT FINANCE COMPANY	797.44
18/07/25	003460	W5562	WILDWOOD DESIGN CO.	436.80
25/07/25	003461	A1098	ADT SECURITY SERVICES CANADA INC	676.05
25/07/25	003462	A2874	ALLPOINTS FIRE PROTECTION LTD	597.72
25/07/25	003463	A5733	ANDREW SHERET LIMITED	1,704.22
25/07/25	003464	B1110	BC ONE CALL LTD	186.43
25/07/25	003465	B3070	BC ASSESSMENT	36,044.10
25/07/25	003466	B3880	BORNE KERRI	197.01
25/07/25	003467	B3890	BEE-CLEAN BUILDING MAINTENANCE	3,945.74
25/07/25	003468	B4520	BRANDT TRACTOR LTD	475.80
25/07/25	003469	C0190	CKJ TRUCKIN	25.16
25/07/25	003470	C8092	C.U.P.E. NATIONAL OFFICE	2,611.49
25/07/25	003471	D1091	DEA VENTURES LTD	6,090.00
25/07/25	003472	F6048	FRASER-FORT GEORGE REGIONAL	497,835.00
25/07/25	003473	G6779	GREEN PHOENIX RECYCLING	62.32
25/07/25	003474	G6791	GREGG DISTRIBUTORS LP	813.51
25/07/25	003475	G9900	GREEN PHOENIX RECYCLING	48.30
25/07/25	003476	H2902	HARRIS & COMPANY LLP	488.32
25/07/25	003477	M0900	MACKENZIE CO-OP	32.22
25/07/25	003478	M1200	MACKENZIE HOSE & FITTINGS	743.87
25/07/25	003479	M3424	MACKENZIE AND AREA RADIO SOCIETY	525.00
25/07/25	003480	M4015	MIDWAY PURNEL	1,365.44
25/07/25	003481	N8115	NORTHLANDS WATER & SEWER SUPPLIES	13,846.80
25/07/25	003482	P1287	PRITCHETT ALICE	323.48
25/07/25	003483	P6280	PRINCE GEORGE OFFICE SYSTEMS	2,113.89
25/07/25	003484	R2500	R.D. OF FRASER-FORT GEORGE	327,491.00
25/07/25	003485	S4530	SKYBLUE CLEANING CORP	4,083.45
25/07/25	003486	S6109	SPOTLESS UNIFORM LTD	240.04
25/07/25	003487	S7530	STEWART MCDANNOLD STUART	816.48
25/07/25	003488	U1060	UNITED LIBRARY SERVICE	958.90
25/07/25	003489	V1215	VENTURE ELEVATOR INC	188.21
<b>EFT PAYMENTS</b>				
02/07/25	RBC-01001-0625	B1206	BC HYDRO	95.35
02/07/25	RBC-69201-0625	B1206	BC HYDRO	193.01
02/07/25	RBC-78369-0625	F5499	FORTISBC - NATURAL GAS	2,645.87
02/07/25	RBC-26256-0625	T6000	TELUS	218.75
02/07/25	RBC-35419-0625	T6000	TELUS	90.01
02/07/25	RBC-35507-0625	T6000	TELUS	90.01
02/07/25	RBC-35525-0625	T6000	TELUS	117.60
02/07/25	RBC-77439-0625	T6000	TELUS	90.01
04/07/25	RBCW000486818	M6650	MUNICIPAL PENSION PLAN	24,981.95
04/07/25	RBC-78992-0625	T6000	TELUS	5,115.62
04/07/25	RBC2FUQYAR6RN	W6000	WORKSAFE BC	40,334.34
07/07/25	RBC3708048	R1500	RECEIVER GENERAL - 10702 1339 RP0001	44,097.58



**District of Mackenzie**  
**Accounts Payable - Payment Listing**  
**Jul 31, 2025**

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
07/07/25	JUN 2025	U9100	US BANK	15,397.25
11/07/25	RBC877708063502	R1800	RECEIVER GENERAL - 10702 1339 RP0002	12,468.62
18/07/25	RBCW000488210	M6650	MUNICIPAL PENSION PLAN	24,823.43
21/07/25	RBC8CJRX7772059	R1500	RECEIVER GENERAL - 10702 1339 RP0001	45,366.39
22/07/25	RBC-47001-0725	B1206	BC HYDRO	21,361.03
22/07/25	RBC-22303-0725	F5499	FORTISBC - NATURAL GAS	52.46
22/07/25	RBC-59203-0725	F5499	FORTISBC - NATURAL GAS	57.22
22/07/25	RBC-98226-0725	F5499	FORTISBC - NATURAL GAS	46.47
22/07/25	RBC-98990-0725	F5499	FORTISBC - NATURAL GAS	93.80
22/07/25	RBC-99007-0725	F5499	FORTISBC - NATURAL GAS	88.05
22/07/25	RBC-99011-0725	F5499	FORTISBC - NATURAL GAS	87.60
22/07/25	RBC-99015-0725	F5499	FORTISBC - NATURAL GAS	55.76
22/07/25	RBC-99018-0725	F5499	FORTISBC - NATURAL GAS	57.16
22/07/25	RBC-99087-0725	F5499	FORTISBC - NATURAL GAS	67.26
22/07/25	RBC-99258-0725	F5499	FORTISBC - NATURAL GAS	4.19
22/07/25	RBC-99712-0725	F5499	FORTISBC - NATURAL GAS	296.63
22/07/25	RBC-99804-0725	F5499	FORTISBC - NATURAL GAS	317.58
22/07/25	RBC-88729-0725	T6000	TELUS	11.31
28/07/25	RBC-79425-0725	B1206	BC HYDRO	1,068.24
28/07/25	RBC-144257-0725	T5010	TELUS COMMUNICATIONS INC	840.00
28/07/25	RBC-62326-0725	T6000	TELUS	302.40
				<b>1,780,559.69</b>

( \* ) voided cheques

**District of Mackenzie  
Capital Projects  
As at Jul 31, 2025**

DESCRIPTION	2025 BUDGET	ACTUAL YTD Jul 31, 2025	REMAINING BUDGET
<b>GENERAL GOVERNMENT</b>			
COMPUTER HARDWARE REPLACEMENT	10,000	9,555	445
<b>TOTAL GENERAL GOVERNMENT</b>	<b>10,000</b>	<b>9,555</b>	<b>445</b>
<b>FIRE DEPARTMENT</b>			
FIRE HALL PROJECT (carry-on)	394,099	271,528	122,571
PIERCE LADDER TRUCK EQUIPMENT (carry-on)	6,620	6,200	420
WILDLAND FIRE TRUCK (carry-on)	224,242	223,300	942
STRUCTURAL PROTECTION UNIT (SPU#3)	50,000	49,986	14
<b>TOTAL FIRE DEPARTMENT</b>	<b>674,961</b>	<b>551,014</b>	<b>123,947</b>
<b>PUBLIC WORKS</b>			
ROAD PAVING	1,000,000	16,407	983,593
VACUUM TRAILER/FLUSHER	130,000	-	130,000
TOOLCAT REPLACEMENT	110,000	89,880	20,120
BYLAW VAN REPLACEMENT	60,000	-	60,000
QUICK ATTACH FORKS REPLACEMENT	16,010	17,131	(1,121)
BOOM FLAIL REPLACEMENT	30,000	-	30,000
WATER/SEWER TRUCK	107,000	-	107,000
DUMP TRUCK TAILGATE	14,000	-	14,000
MOTORIZED GATES	55,000	-	55,000
UNIT #27 TRUCK REPLACEMENT	49,086	50,196	(1,110)
PARKS FLAT DECK REPLACEMENT	145,000	-	145,000
<b>TOTAL PUBLIC WORKS</b>	<b>1,716,096</b>	<b>173,614</b>	<b>1,542,482</b>
<b>RECREATION SERVICES</b>			
ENERGY REDUCTIONS PROJECT (carry-on)	228,339	46,822	181,517
RECREATION FACILITY UPGRADE (carry-on)	375,010	13,746	361,264
ARENA HANDRAIL UPGRADE	21,263	-	21,263
BUILDING SURGE PROTECTION	20,000	-	20,000
ARENA DEHUMIDIFIER WHEEL	53,340	-	53,340
EMERGENCY EXIT DOORS	100,000	-	100,000
OUTDOOR RINK BOARDS	37,029	-	37,029
<b>TOTAL RECREATION SERVICES</b>	<b>834,981</b>	<b>60,568</b>	<b>774,413</b>
<b>TOTAL GENERAL CAPITAL</b>	<b>3,236,038</b>	<b>794,750</b>	<b>2,441,288</b>
<b>WATER SERVICES</b>			
GANTHAZ WATER TREATMENT (carry-on)	573,300	201,719	371,581
PR VAULTS	340,000	18,581	321,419
<b>TOTAL WATER</b>	<b>913,300</b>	<b>220,299</b>	<b>693,001</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>4,232,538</b>	<b>1,015,050</b>	<b>3,217,488</b>