

COMMITTEE OF THE WHOLE AGENDA

Date: Tuesday, May 23, 2023, 7:00 p.m.
Location: Council Chambers of the Municipal Office
1 Mackenzie Boulevard, Mackenzie, BC

	Pages
1. <u>CALL TO ORDER</u>	
<i>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.</i>	
2. <u>REPORTS</u>	
2.1 <u>Operations</u>	2
2.2 <u>Building</u>	5
2.3 <u>RCMP</u>	7
2.4 <u>Fire</u>	11
2.5 <u>Recreation Services</u>	15
2.6 <u>Finance</u>	18
3. <u>OTHER BUSINESS</u>	
4. <u>ADJOURNMENT</u>	

COUNCIL REPORT

To: Mayor and Council

From: Public Works

Date: May 12, 2023

Subject: Public Works Month End Report for April 2023

WATER DISTRIBUTION:

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, which is approximately 300.45 gallons per water connection. Last year we pumped 11,400,004 US gallons of water into the water tower during the month of April, the equivalent of 380,000.13 gallons per day or 286.58 gallons per connection.

Gantahaz Subdivision water usage data is not available at this time due to a failure of the water meter located in the Booster Station. The new water meter replacement is part of a Capital Project which should be completed in 2023.

SANITARY SEWER COLLECTION SYSTEMS:

There were 3 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 55,670 kg. The total residential garbage collected was 48,270 kg, for a total of 103,940 kg. The total commercial garbage collected for April 2022 was 50,660 kg. The total residential garbage collected for April 2022 was 50,660 kg, for a total of 98,620 kg.

STREETS AND ROADS:

Sweeping of streets was a continuing cycle for the month of April.

SNOW FALL ACCUMULATIONS:

Snow fall accumulation for the month of April was 1cm.



PARKS:

All parks are closed for the season. RV Park closed for the season.

PROJECTS:

- PRV Vault Replacement Project on Crysedale is shovel ready with all shop drawings approved and the Mechanical Contractor has been chosen to perform the work.
- Gantahaz Well 4 Rehabilitation Project is shovel ready and the Mechanical Contractor has been chosen to perform the work.
- Paving Project is at the "selecting the successful contractor stage" to be presented to Council for approval.

EQUIPMENT & MAINTENANCE:

Regular repairs and maintenance of equipment.

BUILDINGS:

Routine maintenance on District buildings.

SAFETY:

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

ASSET MANAGEMENT:

Due to staff vacancies, there are no Asset Management activities to report for the month of April.

AIRPORT STATS:

Total fuel pumped for the month of April was 1085.34 L of AV Gas, and 1657.18 L of Jet A. Total fuel sales for the month were \$7,748.13 with total revenue of \$1,833.01.

MARCH 2023	Fixed Wing	Helicopter	Fuel Purchase	Visit Town
Total				
12	4	8	n/a	4



Respectfully Submitted,

A handwritten signature in dark ink that reads "Diane Smith". The signature is fluid and cursive, with a horizontal line drawn underneath it.

Diane Smith
Chief Administrative Officer

COUNCIL REPORT

To: Mayor and Council

From: Building Department

Date: May 17th, 2023

Subject: Building Month End Report for April 2023

PERMITS:

BUILDING

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	\$ 2,000.00	3	\$ 3,500.00
Commercial	0	0	4	0
Industrial	0	0	0	0
Institutional	0	0	0	0
Totals	1	\$ 2,000.00	7	\$ 2,580,500.00

2022	# of Permits This Month	\$ Value of Permits This Month	Total # of Permits to Date	Year to Date \$ Value of Permits
Recreational	0	0	0	0
Residential	7	\$ 54,700.00	8	\$ 56,700.00
Commercial	2	\$ 268,000.00	2	\$ 268,000.00
Industrial	0	0	1	\$ 211,000.00
Institutional	0	0	0	0
Totals	9	\$ 322,700.00	11	\$ 535,700.00

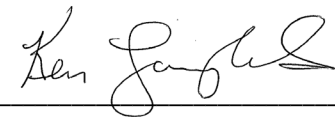
PLUMBING

	2022	2023
Number of Plumbing Permits This Month	0	1
Dollar Value of Plumbing Permits This Month	0	\$ 50.00
Number of Plumbing Permits YTD	0	3
Dollar Value of Plumbing Permits YTD	0	\$ 150.00

BUSINESS LICENCES:

	Number
Active/Paid	199
Outstanding	15
New	3
Total	217

Respectfully Submitted,



Ken Gawryluk
Building Inspector



Approved for Submission to Council



NCO i/c Mackenzie Detachment
PO Box 280
Mackenzie, B.C.
V0J 2C0

Your File

District of Mackenzie
Box 280
Mackenzie, B.C.
V0J 2C0

Our File

May 16th, 2023

Dear Mayor and Council

Mayors Report for April 2023:

Summarized Mayors Report and File Synopsis for the month of April 2023.

Detachment Case Load:

April 2023, the Mackenzie RCMP investigated 156 Files (225 files for April 2022)

- 21 - Crimes against a person files
- 18 - Crimes against property files
- 7 - Other Criminal Code violations
- 5 - Narcotic Control Act
- 11 - Provincial Statute / Federal Statute
- 93 - RCMP / Municipal Statute
- 1 - Traffic Violations

(7 files were unfounded, 12 files resulted in charges)

- There were 3 Prisoners Lodged in Cells for April 2023 - On going Guard Shortage

Traffic Enforcement: - April 2023 Traffic Stats:

Written Warnings- 3 Intersection Warnings / 0 Distracted Driving Warning
Total 85 Traffic Warnings

Violation Tickets- 0 Intersection VT / 0 Distracted Driving VT
Total: 32 Traffic VT's

Impaired Driving / Immediate Roadside Prohibitions - April 2023:

- 2 - 24 hour Driving Prohibitions were issued
- 2 - 3 day Immediate Roadside Prohibition was issued.

CHECKSTOP PROGRAM (ROAD BLOCKS)

5 Road Safety / Speeding / Sobriety Checks were conducted for April 2023

**3 Road blocks - Hwy 39 / Mackenzie Blvd
2 McLeod Lake Hwy 97 / Carp Lake Hwy 97**

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

0 file(s) for the month of April 2023

Resources:

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

Community Policing:

In line with the APP initiative for Crime Prevention through Curfew Compliance checks, the Mackenzie RCMP members were very active in conducting curfew and house arrest checks on local residents on conditions. **(Currently there are two curfew checks)**

Victim Services March 2023 stats:

(Ongoing Clients - 29 / New Clients - 11 / Closed Clients - 7)

Incidents resulting in Victim Services assistance - 7

Referral Source - Police, Prince George Police-based Victim Services

New clients included: 7 females and 4 males - 7 are adults, 3 are youth and 1 senior

The **INCIDENT TYPES:** Youth Sexual Assault/Partner Assault/Abuse/Other Assault, Threatening and Sudden Death.

VS met with Mackenzie Community Services Program Safe Home Coordinator. Mackenzie Community Services is a great resource for Victim Services clients. VS did some coordination and education with Cst. JOHNSON and Mackenzie Secondary School regarding bullying, harassment, threats and criminal code information. This is a great way to touch base with the Staff at Mackenzie Secondary School and clarify the program to them.

ONLINE CRIME REPORTING

The online tool can be found at either <http://bc.rcmp-grc.gc.ca/mackenzie/report> or on the District of Mackenzie's website at districtofmackenzie.ca/public-services/emergency-services.

(See attached Court update(s) and File summary)

This concludes the Mayors report for the month of April 2023.

Sincerely,

Cpl. Calvin AIRD
acting/i/c NCO Mackenzie RCMP Detachment
Detachment Commander
(250) 997-3288 phone (250) 997-3240 fax



**CPL. C. AIRD
Reg # 60229**

COURT Update(s): (SOP = Stay of Proceeding) (MVA = Motor Vehicle Act)

1. WARRANTS (failed to attend court in April 2023)

- a. A local male was issued an Endorsed Warrant for Assault with a weapon
- b. A non local male was issued an Unendorsed Warrant for Drive while Suspended
- c. A non local male was issued an Endorsed Warrant for Weapons Possession charges
- d. A local male was issued an Endorsed Warrant for Driving While Prohibited
- e. A local male received an Unendorsed Warrant for Assault PO and Threats

2. CONVICTIONS

- a. A non local male was found guilty of Driving while Prohibited (a lessor MVA) (FINE \$500.00)

3. NON CONVICTIONS

- a. A Local female entered into a 1 year Peace Bond – for Uttering Threats
- b. A Local male followed the Judges instructions on unlicensed firearms (as he followed the instructions by the Judge – no charge is being pursued)
- c. A local male received an SOP – aggravated Assault
- d. A local male received an SOP for Possessing weapons for a dangerous purpose

4. VIOLATION TICKET dispute:

- a. One VT received a Stay of Proceeding
- b. One VT is adjourned for a new court date

1. File Summary – In March 2023 Mackenzie RCMP responded to 156 files. The Mackenzie RCMP completed 5 proactive road checks. Investigations of Interest:

1.1. On 2023-04-05 at about 12:00 hrs Mackenzie RCMP complete a road check on Highway 97 near Tudyah Lake. During the stop multiple verbal warnings were given, written violations and two prohibited drivers were removed from the road.

1.2. On 2023-04-06 Mackenzie RCMP responded to a report of a domestic assault. The accused was arrested and held for a bail hearing where they appeared before a Judge. The accused was released via release order and is to appear in Mackenzie Courts on a later date.

1.3. On 2023-04-09 Mackenzie RCMP responded to a sudden death. Members attended and confirmed nothing was deemed suspicious. File handed over to BC coroners services.

1.4. On 2023-04-06 Mackenzie RCMP responded to a report of a domestic assault. Members attended and the accused had fled the scene. Mackenzie RCMP complete a charge package for courts. Crown Council entered a stay of proceedings on the file.

1.5. On 2023-04-14 Mackenzie RCMP complete a proactive road stop of a vehicle. It was determined the driver was under the influence of alcohol. The driver provided a sample of their breath into an approved screening device which resulted in a “warn” The driver was suspended from driving for 3 days under the BC motor vehicle act.

1.6. On 2023-04-15 Mackenzie RCMP responded to a report of a domestic assault. Members attended and obtained a statement from the victim. The accused was arrested for Uttering threats and Assault. The accused was released via Undertaking to attend the Mackenzie courts in June.

1.7. On 2023-04-25 Mackenzie RCMP responded to multiple reports of break and enters in the industrial area of Mackenzie and additional break and enters in town. Mackenzie RCMP liaised with Prince George North District Air Services and utilized the RCMP helicopter in attempts to locate multiple stolen vehicle and property. Results of the aerial search was negative. Mackenzie RCMP shared the intelligence with Prince George RCMP who later located the suspect white Dodge and stolen F-350 dual real wheel drive in Prince George. A large portion of stolen property is still outstanding. Suspects located with the above-mentioned trucks have no known ties to Mackenzie and it is believed they came to Mackenzie with the sole purpose to complete the break and enters. Media release completed for this file.

1.8. On 2023-04-25 Mackenzie RCMP attempted to complete a road stop of a vehicle. The driver fled from police, speeding down residential streets and then into their house. File is still under investigation for charge approval.

1.9. On 2023-04-27 Mackenzie RCMP were completing a document service at a residence when they located an accused who was on extensive conditions put on them by the courts. Members noted a breach of no contact with a victim and condition not to be in the district of Mackenzie. The accused was arrested and held for a bail hearing. The accused was remanded for court by a Judge. The accused driven by RCMP and met by Sheriff services who took custody of them.

1.10. On 2023-04-28 Mackenzie RCMP complete a proactive road stop of a vehicle. It was determined the driver was under the influence of alcohol. The driver provided a sample of their breath into an approved screening device which resulted in a "warn" The driver was suspended from driving for 3 days under the BC motor vehicle act.

1.11. On 2023-04-30 Mackenzie RCMP complete a proactive road stop of a vehicle. It was determined the driver was under the influence of alcohol. The driver provided a sample of their breath into an approved screening device which resulted in a 12-hour suspension under the BC motor vehicle act.

Cpl. C. AIRD

Mackenzie RCMP

COUNCIL REPORT

To: Mayor and Council

From: Fire Chief, Jamie Guise

Date: May 2023

Subject: Fire Department Month End Report, April 2023

FIRE DEPARTMENT RESPONSES:

Code	Description	Number of Calls this Period	Year to Date
AOA	Assist other Agency	3	17
FAL	False Alarm	2	12
FRS	Structure Fire		1
FRV	Vehicle Fire		1
MVI	Motor Vehicle Incident	2	9
BC	Burning Complaint	2	2
CO	Carbon Monoxide Alarm		1
EH	Electrical Hazard	1	1
TOTALS		10	44

- AOA - 1 **April @ 06:39**– Requested by BCAS to assist with gaining access to an apartment building on Centennial Drive. Upon arrival of Chief 1, BCAS had already gained access. Chief 1 returned to the hall.
- FAL - 5 **April @ 01:22**– Report of alarms activated Conifex site 2. Upon arrival of chief 1 it was noted that the alarms were false. The Fire Department stood down.
- AOA - 9 **April @ 19:54**– Requested by BCAS to assist with a sudden death. Crews were required to remove the body from their home into an awaiting ambulance before returning to the hall.
- FAL - 12 **April @ 08:33**– Report of alarms activated 5051 Coquiwaldie Road. While responding, the property rep called stating that a contractor was working on the alarm system and forgot to notify the alarm company. The Fire Department stood down.

- MVI - 15 **April @ 13:10**– Report of a single vehicle rollover south of the junction on highway 97. Upon arrival of crews, it was noted that a vehicle had flipped over, and it was in the ditch. Crews assisted BCAS with removing the patient from the vehicle and using a stretcher to get the patient to an awaiting ambulance. Crews were required to establish a landing zone for the air ambulance. Crews then loaded the patient into the awaiting air ambulance. Crews returned to the hall.
- AOA - 19 **April @ 18:49**– Requested by BCAS to assist with a lift. Crews were required to move the patient from their bathroom into their bedroom before returning to the hall.
- BC - 20 **April @ 08:30**– Chief 2 received a call from a concerned citizen that their neighbor was burning and there was a funny smell coming from the smoke. Chief 2 investigated and found the neighbor was burning fence pickets that had paint on them. Chief 2 informed the resident that only clean wood was to be burnt in the fire. Chief 2 returned to the hall.
- EH - 24 **April @ 15:30**– Chief 2 received a call from a concerned citizen that there was a low hanging wire on Centennial. Chief 2 investigated and found the wire was a Telus line and not electrical. Chief 2 informed Telus of the line and the Telus technician took care of it. Chief 2 returned to the hall.
- BC - 24 **April @ 08:30**– Chief 2 received a call from a concerned citizen that there was a burn barrel smoldering on Osilinka Road. Chief 2 investigated and found the burn barrel was unattended. Chief 2 informed the owner of the lot that the fire should never be unattended and that a burn permit was required. Chief 2 had the owner get a permit.
- MVI - 26 **April @ 13:28**– Report of a two vehicle MVI involving a delivery van and a tractor trailer south of the junction on highway 97. Upon arrival of crews, it was noted that driver of the delivery van was pinned in the vehicle. Crews were required to use the jaws of life to remove the patient from the vehicle. Crews were then required to establish a landing zone for the air ambulance. Crews then loaded the patient into the awaiting air ambulance. Crews returned to the hall.

VOLUNTEER FIRE FIGHTERS TRAINING NIGHTS SCHEDULE:

4 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

11 April– Firefighter Skills Development

- a. Fire fighters participated in Hit and Run Scenarios.
- b. Probationary members continued with Ropes & Knots as well as hoisting tools.

18 April- Firefighter Skills Development

- a. Fire fighters continued with Hit and Run Scenarios.
- b. Probationary members continued with ground ladder training.

25 April- Firefighter Skills Development

- a. All members participated in Live Fire Training.

FIRE & LIFE SAFETY INSPECTIONS:

8 fire safety inspections were conducted in the month of April.

VOLUNTEER FIRE FIGHTERS SCHEDULE:

April 1-2 – Two members participated in WSPP-115 course in Prince George.

April 15-16 – Five members participated in Task Force/Strike Team Leader course in Prince George.

FIRE DEPARTMENT MEMBERSHIP:

Position	Allocation	Actual
Fire Chief	1	1
Deputy Fire Chief	1	1
Assistant Chiefs	2	1
Training Officers	2	2
Captains	4	2
Lieutenants	4	2
Engineers	4	1
Fire Fighters	20	8
Total Fire Fighting Force	38	18
Fire Fighters (Probationary)		8

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:

Category	Vendor	Expense to date
Design	Field Lievers Architecture	\$ 545,000
Project Management	Colliers Project Leaders	\$ 8,289
Geotechnical	GeoNorth	\$ 25,534
Survey	McElhanney	\$ 7,203
Construction Contract	Southwest Design & Construction	\$ 4,494,730
FF&E	Furniture and Fixtures	\$ 177,204
Construction Management Fee	JenCol Construction	\$ 27,590
Miscellaneous*	Various	\$ 221,070
Overall Budget Expense		\$ 5,506,620

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

Project works to date are as follows:

- Building is nearing substantial completion.
- Brick work is done. Concrete board has started
- Flooring & Fixtures are being installed
- Roofing system is complete
- Siding is being installed
- Final Painting inside has started.
- Windows are still in progress.

Total Project Budget = \$6.5 million

Total Expenses To Date = \$5,506,620

Total Budget Remaining = \$ 993,380

Respectfully Submitted,



Jamie Guise
Fire Chief



Approved for Submission to Council

COUNCIL REPORT

To: Mayor and Council

From: Terry Gilmer, Recreation Services

Date: April 13, 2023

Subject: Recreation Services Month End Report – April

Pool:

- Staff documented 904 pool and 37 aquafit visits for the month.
- The WIBIT was in the pool from 12pm-4pm on Friday, April 28 for the Pro D Day.
- Jet pump on the hot tub blew the impeller and we had no spare part, so we had to order one and it'll be 1-2 weeks delivery - hot tub re-opened immediately without the jets running.

Arena:

- Staff documented 78 arena floor visits for the month.

Fitness Area:

- Staff documented 1231 fitness centre visits for the month.

Sport Courts/Climbing Wall:

- Staff documented 105 multi-court, 36 pickleball and 83 climbing wall visits for the month.

Ski Hill:

- N/A

Programs:

- Staff documented 75 school visits for the month through the joint-use-agreement.
- Staff attended the stakeholders meeting for New Horizon's on Wednesday, April 26.
- Advertising for Turbo Tots and Parent & Tot programs went out on Friday, April 28, which is set to start on Monday, May 1.
- We offered a Learn to Belay course on Saturday, April 22 from 1:00pm - 3:30pm.
- Arena floor programming, which includes nerf games, floor hockey, and bike/scoot/roll began in April.
- Recreation Services received grant funding from CNC New Horizons Bridging the Gap Project, allowing us to partner with Azu Health to provide FREE senior fitness training programs which include 60+Introduction to the Gym and 60+Introduction to Exercise.

- We hosted four elementary school classes, which rotated their students through climbing wall, pickleball, multi-court, etc.
- Staff met with a group of teachers on Wednesday, April 12 in relation to creating a community track & field meet in Mackenzie for grades 3 to 8 - more details to come.

Events:

- We participated in this year's National Canadian Film Day, by hosting the movie 'The Grizzlies' on Wednesday, April 19.
- Northern Health hosted their older adults falls prevention and healthy aging in Mackenzie on Friday, April 20 at 1:00 pm at the Recreation Centre.
- Bear Awareness Training, presented by Conuma Coal Resources Ltd., was offered to all residents on Saturday, April 22 from Noon to 2:00 pm in the Recreation Centre.
- Rockin' the Ridgeline was officially launched to the public on Wednesday, April 12 and received a lot of positive responses from the community - this outdoor FREE family friendly festival will be centered around the official opening of the Morfee Mountain Downhill trail network and the downtown community bike park! There will be a full lineup of music, artwork, food vendors, guided bike rides and more! Date is set for July 29.
- The music performers lineup for Rockin' the Ridgeline event has been confirmed.
- Cirque Luz Dalia has confirmed their rental for Sunday, June 11 on the Arena Floor for two showtimes; 1:30pm & 4:30pm.
- Staff have begun planning Canada Day and National Indigenous Peoples Day, the latter in coordination with MLIB.

Staff:

- We held our National Lifeguard Recertification Course on Sunday, April 23, instructed by our Lead Hand Lifeguard II. There were seven Recreation Services staff participants, who were all successful in recertifying their National Lifeguard Certification for another two years.
- Building Grounds Maintenance staff took their power chainsaw training at CNC in conjunction with Public Works employees.
- Recreation Attendants and Activity Leaders received a High-Five Certification for a 4-hour online Principles of Healthy Child Development course that they took on April 13.
- Rec/PW staff had a kickoff meeting with contractors in relation to spring plans for the new bike park. Weather permitting, we should see some action starting the middle of May with completion of major work by July 1.

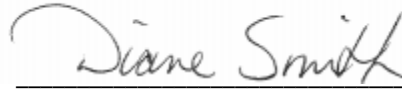
Other:

- Our cloud-based work order/inspection system has been fully implemented for BGM/BO staff.

Respectfully Submitted,



Terry Gilmer
Director of Recreation Services



Approved for Submission to Council

COUNCIL REPORT

To: Mayor and Council

From: Finance

Date: May 5, 2023

Subject: Month End Report April 30, 2023

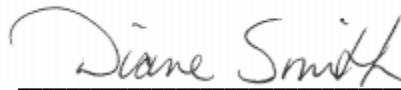
Attached are the following month-end reports as of April 30, 2023:

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

Respectfully Submitted,



Kerri Borne
Chief Financial Officer



Approved for Submission to Council

Revenue and Expenses Provisional Budget

April 30, 2023

DESCRIPTION	2023 PROVISIONAL BUDGET	2023 YTD APRIL	REMAINING BUDGET	% OF BUDGET REMAINING
GENERAL OPERATING REVENUE				
GENERAL REVENUE				
PROPERTY TAXES	5,398,522	-	5,398,522	100.0%
1% UTILITIES TAX/GRANTS IN LIEU/OTHER ASSESSMENTS	2,728,369	-	2,728,369	100.0%
PENALTIES AND INTEREST ON TAXES	42,000	1,079	40,921	97.4%
SALES OF SERVICE/USER FEES	98,143	111,662	(13,519)	(13.8%)
TRANSFERS FROM OTHER GOVERNMENTS	1,215,273	1,711,235	(495,962)	(40.8%)
INVESTMENT INCOME	322,924	159,695	163,229	50.5%
OTHER REVENUES	3,900	13,489	(9,589)	(245.9%)
	9,809,131	1,997,161	7,811,970	79.6%
DEPARTMENTS				
JUSTICE CENTRE (COURT/RCMP LEASE)	102,387	9,643	92,744	90.6%
FIRE DEPARTMENT	12,000	4,448	7,552	62.9%
BUILDING INSPECTION	59,500	52,438	7,062	11.9%
BYLAW ENFORCEMENT	28,125	10,123	18,002	64.0%
PUBLIC WORKS DEPARTMENT (CUSTOM WORK, ROADS, AIRPORT)	134,000	81,466	52,534	39.2%
GARBAGE COLLECTION	431,543	37,189	394,354	91.4%
PUBLIC HEALTH	50,123	24,262	25,862	51.6%
PARKS	70,000	32	69,968	100.0%
LITTLE MAC SKI HILL	13,000	10,207	2,793	21.5%
RECREATION CENTRE	259,641	116,745	142,896	55.0%
FISCAL SERVICES	1,899,299	543,186	1,356,113	71.4%
	3,059,618	889,738	2,169,880	70.9%
TOTAL REVENUE	12,868,748	2,886,899	9,981,849	77.6%

Revenue and Expenses Provisional Budget

April 30, 2023

DESCRIPTION	2023 PROVISIONAL BUDGET	2023 YTD APRIL	REMAINING BUDGET	% OF BUDGET REMAINING
GENERAL OPERATING EXPENSES				
<u>GENERAL GOVERNMENT</u>				
COUNCIL	219,822	60,259	159,563	72.6%
ADMINISTRATION	899,837	266,878	632,959	70.3%
ECONOMIC DEVELOPMENT	88,300	23,378	64,922	73.5%
GRANTS IN AID & FEE FOR SERVICE	205,600	69,200	136,400	66.3%
FINANCE	660,389	209,385	451,004	68.3%
COMMON SERVICES/COMPUTER SERVICES/BUILDING	440,937	130,125	310,812	70.5%
ALLOCATION WATER/SEWER	(84,000)	(28,000)	(56,000)	66.7%
DEPRECIATION - General Government	52,000	18,383	33,617	64.6%
	2,482,884	749,608	1,733,276	69.8%
<u>PROTECTIVE SERVICES</u>				
FIRE DEPARTMENT	502,010	140,793	361,217	72.0%
FIRE HALL #1	57,328	25,473	31,855	55.6%
FIRE HALL #2 (Industrial Area)	10,460	3,653	6,807	65.1%
EMERGENCY MANAGEMENT	7,700	4,534	3,166	41.1%
FUEL MITIGATION	186,778	-	186,778	100.0%
BUILDING INSPECTIONS	159,480	29,327	130,153	81.6%
ANIMAL CONTROL/BYLAWS SERVICES	219,403	14,486	204,917	93.4%
OTHER PROTECTIVE SERVICES	102,387	32,558	69,829	68.2%
DEPRECIATION - Protective Service	150,000	47,673	102,327	68.2%
	1,395,546	298,497	1,097,049	78.6%
<u>TRANSPORTATION SERVICES</u>				
TRANSPORTATION SERVICES	2,097,899	783,276	1,314,623	62.7%
DEPRECIATION - Public Works	654,500	230,357	424,143	64.8%

Revenue and Expenses Provisional Budget

April 30, 2023

DESCRIPTION	2023 PROVISIONAL BUDGET	2023 YTD APRIL	REMAINING BUDGET	% OF BUDGET REMAINING
GARBAGE COLLECTION	329,152	107,131	222,021	67.5%
PUBLIC HEALTH	101,334	34,819	66,515	65.6%
DEPRECIATION - Public health	48,765	16,255	32,510	66.7%
BEACHES AND PARKS	232,744	16,450	216,294	92.9%
	3,464,394	1,188,288	2,276,105	65.7%
<u>PARKS AND RECREATION SERVICES</u>				
PARKS AND PLAYGROUNDS	15,788	3,873	11,915	75.5%
RECREATION FACILITIES	2,785,244	932,096	1,853,148	66.5%
DEPRECIATION - Recreation Services	696,750	230,518	466,233	66.9%
	3,497,782	1,166,486	3,129,499	82.9%
<u>FISCAL SERVICES</u>				
FISCAL EXPENSES	10,250	-	10,250	100.0%
TRANSFER TO RESERVES	1,685,707	-	1,685,707	100.0%
TRANSFER TO OWN FUNDS	53,304	-	53,304	0.0%
TRANSFER TO MACKENZIE PUBLIC LIBRARY	278,881	92,960	185,921	66.7%
	2,028,142	92,960	1,749,261	86.2%
TOTAL GENERAL EXPENSES	12,868,748	3,495,839	11,126,230	86.5%
REVENUE LESS EXPENSES				
NET SURPLUS (DEFICIENCY)	0	(608,940)		

Revenue and Expenses Provisional Budget

April 30, 2023

DESCRIPTION	2023 PROVISIONAL BUDGET	2023 YTD APRIL	REMAINING BUDGET	% OF BUDGET REMAINING
WATER OPERATIONS				
REVENUE	787,622	48,875	738,747	93.8%
EXPENDITURES	787,622	176,671	610,951	77.6%
NET SURPLUS (DEFICIENCY)	-	(127,796)		
SEWER OPERATIONS				
REVENUE	623,278	72,046	551,232	88.4%
EXPENDITURES	623,278	138,091	485,187	77.8%
NET SURPLUS (DEFICIENCY)	-	(66,045)		
CONSOLIDATED GENERAL, WATER & SEWER				
OPERATING SURPLUS (DEFICIENCY)	0	(802,781)		

District of Mackenzie
Accounts Payable - Payment Listing
April 30, 2023

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
05/04/23	069445	A8054	MACKENZIE AUTUMN LODGE	1,414.70
05/04/23	069446	B4520	BRANDT TRACTOR LTD	1,371.24
05/04/23	069447	C0190	CKJ TRUCKIN	110.42
05/04/23	069448	C2558	CANADIAN WESTERN MECHANICAL LTD	11,033.07
05/04/23	069449	C3207	CARDEA HEALTH CONSULTING INC	8,400.00
05/04/23	069450	C8092	C.U.P.E. NATIONAL OFFICE	4,202.45
05/04/23	069451	D1076	DB PERKS & ASSOCIATES LTD.	4,538.25
05/04/23	069452	D4080	DUKA ENVIRONMENTAL SERVICES LTD	18,513.60
05/04/23	069453	F6750	FIRST TRUCK CENTRE INC.	698.42
05/04/23	069454	H1009	HAGEN'S HOME HARDWARE	505.60
05/04/23	069455	L0700	L & M ENGINEERING LIMITED	1,345.05
05/04/23	069456	L4506	LIFESAVING SOCIETY	168.00
05/04/23	069457	L5020	LIVRES ADANAC	166.76
05/04/23	069458	M3206	MACLAK CONTRACTING	1,312.50
05/04/23	069459	M4015	MIDWAY PURNEL	1,072.37
05/04/23	069460	Q5000	QUADRA INDUSTRIAL GROUP	1,072.93
05/04/23	069461	R1750	RECEIVER GENERAL FOR CANADA	663.20
05/04/23	069462	R2500	R.D. OF FRASER-FORT GEORGE	3,755.26
05/04/23	069463	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	15,912.50
05/04/23	069464	T6050	TELUS CUSTOM SECURITY SYSTEMS	395.17
13/04/23	069465	A1013	ABC COMMUNICATIONS	1,114.40
13/04/23	069466	A8054	MACKENZIE AUTUMN LODGE	6,250.00
13/04/23	069467	E0100	E.B. HORSMAN & SON	636.63
13/04/23	069468	H1009	HAGEN'S HOME HARDWARE	364.58
13/04/23	069469	I0790	IGI RESOURCES INC	7,065.07
13/04/23	069470	K1000	KAL TIRE	980.57
13/04/23	069471	M0100	MACKENZIE CHAMBER OF COMMERCE	16,400.00
13/04/23	069472	M2860	MACKENZIE GOLF & COUNTRY CLUB	6,000.00
13/04/23	069473	M2870	MACKENZIE COMMUNITY ARTS COUNCIL	7,000.00
13/04/23	069474	M4015	MIDWAY PURNEL	1,279.33
13/04/23	069475	M9004	PARKWORKS SOLUTIONS CORP.	10,556.38
13/04/23	069476	M9004	SMITH, TODD	75.00
13/04/23	069477	M9004	O'TOOLE, JACE	175.00
13/04/23	069478	R2010	RED SPADE ENT. LTD	48.83
13/04/23	069479	R2097	RFS CANADA	555.52
13/04/23	069480	S7493	STRATA CORP PG79	1,076.36
13/04/23	069481	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	2,947.76
13/04/23	069482	T6050	TELUS CUSTOM SECURITY SYSTEMS	621.55
13/04/23	069483	T8000	TRICO INDUSTRIES LTD	1,689.63
13/04/23	069484	U1060	UNITED LIBRARY SERVICE	1,102.64
13/04/23	069485	U9000	UAP INC.	2,472.59
21/04/23	069486	A6534	ALS CANADA LTD	264.60
21/04/23	069487	B3025	BARCO PRODUCTS-CANADA	13,155.11
21/04/23	069488	B3027	BAREFOOT PLANNING LTD	3,465.00

District of Mackenzie
Accounts Payable - Payment Listing
April 30, 2023

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
21/04/23	069489	B7350	BUILDING OFFICIALS ASSOCIATION OF BC	726.11
21/04/23	069490	C0190	CKJ TRUCKIN	115.13
21/04/23	069491	D1076	DB PERKS & ASSOCIATES LTD.	1,118.88
21/04/23	069492	E0360	EECOL ELECTRIC CORP	366.84
21/04/23	069493	F4099	FLIGHT FUELS LIMITED PARTNERSHIP	31,517.61
21/04/23	069494	H3120	HELPS, WILLIAM	235.00
21/04/23	069495	H4896	HOWARD, TIM	235.00
21/04/23	069496	M2000	MACKENZIE SECONDARY SCHOOL	500.00
21/04/23	069497	M3206	MACLAK CONTRACTING	1,312.50
21/04/23	069498	M3822	MERCEDES MINCK ILLUSTRATION AND DESIGN	250.00
21/04/23	069499	M5006	MONSTER INDUSTRIES	1,736.00
21/04/23	069500	M9004	STARCHUCK, JASMINE	175.00
21/04/23	069501	M9900	MACKENZIE CHAMBER OF COMMERCE	135.00
21/04/23	069502	O3455	ORKIN CANADA CORPORATION	299.78
21/04/23	069503	P6280	PRINCE GEORGE OFFICE SYSTEMS	699.53
21/04/23	069504	P9600	PUROLATOR INC.	81.82
21/04/23	069505	Q5000	QUADRA INDUSTRIAL GROUP	371.84
21/04/23	069506	R1750	RECEIVER GENERAL FOR CANADA	655.14
21/04/23	069507	R2097	RFS CANADA	166.88
21/04/23	069508	S7530	STEWART MCDANNOLD STUART	2,505.31
21/04/23	069509	T8000	TRICO INDUSTRIES LTD	462.33
21/04/23	069510	V1250	VAN HOUTTE COFFEE SERVICES INC	84.17
21/04/23	069511	V1560	VICTORY BUILDING CENTRE	169.84
21/04/23	069512	W5562	WILDWOOD GIFTS	604.80
27/04/23	069513	A0380	A-MAIS TECHNOLOGIES INC	2,240.00
27/04/23	069514	B1110	BC ONE CALL	10.92
27/04/23	069515	B2062	BANDSTRA TRANSPORTATION SYSTEMS LTD	167.30
27/04/23	069516	D4747	DISTRICT OF TAYLOR	5,460.30
27/04/23	069517	D4760	DISTRICT OF MACKENZIE - PUBLIC WORKS P/C	112.45
27/04/23	069518	G2980	GLOBAL INDUSTRIAL CANADA	7,294.52
27/04/23	069519	G8561	GUISE, SIMON	235.00
27/04/23	069520	H1009	HAGEN'S HOME HARDWARE	5,689.90
27/04/23	069521	I1975	INDUSTRIAL MACHINE INC	500.50
27/04/23	069522	L7010	LOOMIS EXPRESS	124.51
27/04/23	069523	M1660	MACKENZIE MINOR HOCKEY ASSOCIATION	1,082.00
27/04/23	069524	M4015	MIDWAY PURNEL	6,869.41
27/04/23	069525	M5826	MORFEE PAC	350.00
27/04/23	069526	N2016	NENU DESIGNS - JENNA WHYTE	150.00
27/04/23	069527	N6566	NORTHERN HEALTH AUTHORITY-MACKENZIE	109.00
27/04/23	069528	P2600	PETRO-CANADA	369.79
27/04/23	069529	P5183	PRINCE SHEET METAL & HEATING LTD.	1,962.43
27/04/23	069530	R2500	R.D. OF FRASER-FORT GEORGE	10,289.28
27/04/23	069531	S7575	SUNCOR ENERGY PRODUCTS PARTNERSHIP	9,683.11
27/04/23	069532	U1001	UNION OF BC MUNICIPALITIES (UBCM)	2,675.57

District of Mackenzie
Accounts Payable - Payment Listing
April 30, 2023

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
27/04/23	069533	U1060	UNITED LIBRARY SERVICE	253.89
27/04/23	069534	V1006	VANCOUVER RENEWABLE ENERGY	173.25
27/04/23	069535	V1215	VENTURE ELEVATOR INC	168.04
27/04/23	069536	V1560	VICTORY BUILDING CENTRE	1,450.44
27/04/23	069537	Y2050	YETI REFRIGERATION INC	4,343.68
DIRECT DEPOSITS				
06/04/23	001316	C3174	CORDWOOD INDUSTRIES	3,109.05
06/04/23	001317	H8000	HUBER FARM EQUIPMENT LTD.	375.46
06/04/23	001318	I2110	INLAND KENWORTH PARTNERSHIP	68.12
06/04/23	001319	J0708	JEPSON PETROLEUM LTD	476.31
06/04/23	001320	K2040	KS2 MANAGEMENT LTD.	10,132.50
06/04/23	001321	L1189	LES ENTERPRISES AMILIA INC.	899.58
06/04/23	001322	M2800	MACKENZIE FIRE FIGHTERS ASSOCIATION	4,334.00
06/04/23	001323	M4340	MATRIX VIDEO COMMUNICATIONS CORP	7,647.72
06/04/23	001324	W0612	WALKER, EMILY	145.43
14/04/23	001325	B2048	BALDUS, JESSE	235.00
14/04/23	001326	C3183	CARTY, KEINAN	135.00
14/04/23	001327	G2928	SMIRLE, CHELSEA	644.12
14/04/23	001328	J0708	JEPSON PETROLEUM LTD	821.27
14/04/23	001329	M0060	MACKENZIE & DISTRICT MUSEUM SOCIETY	3,000.00
14/04/23	001330	M0900	MACKENZIE CO-OP	42.51
14/04/23	001331	T2330	THORNE, LUKE	235.00
14/04/23	001332	W0612	WALKER, EMILY	57.70
21/04/23	001333	G6779	GREEN PHOENIX RECYCLING	69.30
21/04/23	001334	G2928	SMIRLE, CHELSEA	235.00
21/04/23	001335	C4811	CHRYSLID TECH	43.53
21/04/23	001336	M0900	MACKENZIE CO-OP	62.68
21/04/23	001337	M1125	MACKENZIE DRYCLEANING	440.21
21/04/23	001338	M1200	MACKENZIE HOSE & FITTINGS	2,095.24
21/04/23	001339	M3424	MACKENZIE AND AREA RADIO SOCIETY	525.00
21/04/23	001340	M3900	MIABC	7.00
21/04/23	001341	P0570	PALMER, DANNY	235.00
21/04/23	001342	S4530	SKYBLUE CLEANING CORP	3,869.25
21/04/23	001343	T2330	THORNE, LUKE	280.70
21/04/23	001344	U9011	URBAN SYSTEMS	6,966.12
28/04/23	001345	C3174	CORDWOOD INDUSTRIES	315.00
28/04/23	001346	C4811	CHRYSLID TECH	1,014.28
28/04/23	001347	E8685	EVERGUARD FIRE EQUIPMENT	1,674.24
28/04/23	001348	G9900	GREEN PHOENIX RECYCLING	53.81
28/04/23	001349	K0946	KAHN, EMILY	504.00
28/04/23	001350	M4991	MERIDIAN ONECAP CREDIT CORP.	313.21
28/04/23	001351	S4966	STEDFORD, RON	47.00
28/04/23	001352	V1540	VEROOM'S BROOMS CLEANING CO	962.50

District of Mackenzie
Accounts Payable - Payment Listing
April 30, 2023

Pay Date	Cheque #	Vendor #	Vendor Name	Paid Amount
EFT PAYMENTS				
03/04/23	MAR 2023	U9100	US BANK	20,467.43
03/04/23	RBC0849196	R1500	RECEIVER GENERAL - 10702 1339 RP0001	48,212.06
12/04/23	RBC0858451	R1800	RECEIVER GENERAL - 10702 1339 RP0002	13,943.71
14/04/23	RBCW000413977	M6650	MUNICIPAL PENSION PLAN	25,737.71
14/04/23	RBC5P78BFTC8Z	W6000	WORKSAFE BC	45,273.05
17/04/23	RBC3975678	R1500	RECEIVER GENERAL - 10702 1339 RP0001	49,900.68
20/04/23	RBC-47001-0423	B1206	BC HYDRO	40,013.73
20/04/23	RBC-07350-0423	F5499	FORTISBC - NATURAL GAS	787.16
20/04/23	RBC-59203-0423	F5499	FORTISBC - NATURAL GAS	161.42
20/04/23	RBC98226-0423	F5499	FORTISBC - NATURAL GAS	33.31
20/04/23	RBC-98990-0423	F5499	FORTISBC - NATURAL GAS	506.71
20/04/23	RBC-99007-0423	F5499	FORTISBC - NATURAL GAS	160.06
20/04/23	RBC-99011-0423	F5499	FORTISBC - NATURAL GAS	477.49
20/04/23	RBC-99015-0423	F5499	FORTISBC - NATURAL GAS	33.31
20/04/23	RBC-99018-0423	F5499	FORTISBC - NATURAL GAS	31.23
20/04/23	RBC-99087-0423	F5499	FORTISBC - NATURAL GAS	186.07
20/04/23	RBC-99258-0423	F5499	FORTISBC - NATURAL GAS	1,014.32
20/04/23	RBC-99712-0423	F5499	FORTISBC - NATURAL GAS	3,786.84
20/04/23	RBC-997120423B	F5499	FORTISBC - NATURAL GAS	(3,786.84)
20/04/23	RBC-997120423C	F5499	FORTISBC - NATURAL GAS	3,817.23
20/04/23	RBC-99804-0423	F5499	FORTISBC - NATURAL GAS	1,198.07
20/04/23	RBC-998040423A	F5499	FORTISBC - NATURAL GAS	6,097.15
20/04/23	RBC-88729-0423	T6000	TELUS	10.03
21/04/23	RBC-87956-0423	B1206	BC HYDRO	5.49
26/04/23	RBC-64765-0423	B1206	BC HYDRO	318.81
26/04/23	RBC-69201-0423	B1206	BC HYDRO	236.36
26/04/23	RBC-00256-0423	F5499	FORTISBC - NATURAL GAS	1,860.35
26/04/23	RBC-78369-0423	F5499	FORTISBC - NATURAL GAS	3,675.87
26/04/23	RBC-12505-0423	T6000	TELUS	10.21
26/04/23	RBC-12667-0423	T6000	TELUS	10.21
26/04/23	RBC-13023-0423	T6000	TELUS	10.21
26/04/23	RBC-26256-0423	T6000	TELUS	128.93
26/04/23	RBC-35525-0423	T6000	TELUS	95.20
26/04/23	RBC-78992-0423	T6000	TELUS	2,971.20
26/04/23	RBC-789920423B	T6000	TELUS	0.60
26/04/23	RBC-89933-0423	T6000	TELUS	128.93
				587,823.98

(*) voided cheques

District of Mackenzie
Capital Projects
As at April 30, 2023

DESCRIPTION	2023 PROVISIONAL BUDGET	ACTUAL YTD April 30, 2023	REMAINING BUDGET
GENERAL GOVERNMENT			
AUDIO VISUAL UPGRADES (Carry-on)	56,767	10,447	46,320
COMMUNITY SIGNAGE (Carry-on)	91,403	-	91,403
TOTAL GENERAL GOVERNMENT	148,170	10,447	137,723
PROTECTIVE SERVICES			
FIRE HALL PROJECT (Carry-on)	1,034,336	39,757	994,579
NEW LADDER TRUCK (Carry-on)	1,633,826	1,460,530	173,296
PIERCE LADDER TRUCK EQUIPMENT	150,000	-	150,000
TOTAL PROTECTIVE SERVICES	2,818,162	1,500,287	1,317,875
TRANSPORTATION SERVICES			
ROAD PAVING (Carry-on)	822,010	-	822,010
COMMERCIAL GARBAGE TRUCK (Carry-on)	500,000	-	500,000
HOT PATCH PAVER (Carry-on)	92,000	75,646	16,354
AIR COMPRESSOR (Carry-on)	9,968	12,032	(2,064)
ALL TERRAIN VEHICLE (Carry-on)	45,000	-	45,000
ACTIVE TRANSPORTATION MASTER PLAN (Carry-on)	50,000	-	50,000
PAVING PLAN	95,000	-	95,000
TOTAL TRANSPORTATION SERVICES	1,613,978	87,678	1,526,300
PARKS AND RECREATION SERVICES			
RECREATION ROOF REPLACEMENT (Carry-on)	183,000	-	183,000
SIGNATURE TRAIL PROJECT (Carry-on)	330,000	15,241	314,759
ENERGY REDUCTIONS PROJECT (Carry-on)	25,260	-	25,260
AUDIO VISUAL UPGRADES	79,500	162	79,338
TOTAL PARKS AND RECREATION SERVICES	617,760	15,403	602,357
TOTAL GENERAL CAPITAL	5,198,070	1,613,815	3,584,255
WATER			
PRESSURING REDUCING VALVES REPLACEMENT (Carry-on)	342,000	2,465	339,535
GANTHAZ PIPE & METER REPLACEMENT (Carry-on)	56,000	-	56,000
GANTHAZ WELL #4 REHABILITATION (Carry-on)	73,500	1,817	71,684
GANTHAZ WATER TREATMENT	590,000	-	590,000
TOTAL WATER	1,061,500	4,281	1,057,219
SEWER			
LAGOON OUTFALL CHAMBER (Carry-on)	83,200	-	83,200
SEWER FLUSHER	100,000	-	100,000
TOTAL SEWER	183,200	-	183,200
TOTAL CAPITAL BUDGET SUMMARY	6,442,770	1,618,097	4,824,673