



**MEETING TO BE HELD IN THE MUNICIPAL COUNCIL CHAMBERS
Tuesday, November 26th, 2024, AT 5:30 PM**

Meeting previously scheduled Wednesday, November 20th, 2024 - Rescheduled

	<p><u>CALL TO ORDER</u></p> <p>The Chair to call the Board meeting to order.</p> <p>Acknowledgement that this meeting is being held on Tsqescencúlecw.</p>
A.	<p><u>APPROVAL OF AGENDA:</u></p>
	<p>A1</p> <p>BE IT RESOLVED THAT the November 26th, 2024 100 Mile Development Corporation Board agenda <u>be approved</u>.</p>
B.	<p><u>INTRODUCTION OF LATE ITEMS</u></p>
C.	<p><u>DELEGATIONS</u></p>
D.	<p><u>MINUTES:</u></p>
Board Minutes – September 24th, 2024	<p>D1</p> <p>BE IT RESOLVED THAT the minutes of the Board meeting held September 24th, 2024, <u>be adopted</u>.</p>
E.	<p><u>UNFINISHED BUSINESS:</u></p>
F.	<p><u>CORRESPONDENCE</u></p>
G.	<p><u>STAFF REPORTS:</u></p>

<p>Draft 2025 Operating Budget</p>	<p>G1</p> <p>Director of Finance S. Elias to review 2024 YTD Budget, proposed amendments and 2025 Draft Operating budget for the Boards consideration</p>
<p>2024 Financial Plan Amendment</p>	<p>G2</p> <p>BE IT RESOLVED THAT the memo from Administration dated November 21st, 2024 regarding the 100 Mile Development Corporation Financial Plan Amendment be received; and further</p> <p>BE IT RESOLVED THAT the 100 Mile Development Corporation 2024 Financial Plan amendment be approved.</p>
<p>H.</p>	<p><u>VOUCHERS</u></p>
<p>Paid Vouchers & EFT's – September 16th – November 15th, 2024</p>	<p>H1</p> <p>BE IT RESOLVED THAT the paid manual vouchers #9190 to #9249 and EFT's totaling \$150,239.77 <u>be received.</u></p>
<p>I.</p>	<p><u>OTHER BUSINESS:</u></p>
<p>J</p>	<p><u>QUESTION PERIOD:</u></p>
<p>K</p>	<p><u>ADJOURNMENT</u></p> <p>BE IT RESOLVED THAT the November 26th, 2024, 100 Mile Development Corporation meeting now adjourn: Time:</p>



**MEETING HELD IN THE MUNICIPAL COUNCIL CHAMBERS
TUESDAY September 24th, 2024 AT 6:20 PM**

Present: Chair Maureen Pinkney
 Directors Donna Barnett
 Jenni Guimond
 Marty Norgren

Staff: CAO Tammy Boulanger
 Dir. of Com. Serv. Todd Conway
 Dir. of Planning & Ec.Dev. Joanne Doddridge

Other: (1) Media: (1)

	<p><u>CALL TO ORDER</u></p> <p>Chair Pinkney called the meeting to order at 6:20 PM</p> <p>Chair Pinkney acknowledged that this meeting is being held on Tsqescencúlecw.</p>
A.	<p><u>APPROVAL OF AGENDA:</u></p>
	<p>A1</p> <p>Res: 33/24 Moved By: Director Barnett Seconded By: Director Guimond</p> <p>BE IT RESOLVED THAT the September 24th, 2024 100 Mile Development Corporation Board agenda <u>be approved.</u></p> <p style="text-align: center;">CARRIED</p>

B.	<u>INTRODUCTION OF LATE ITEMS</u>
C.	<u>DELEGATIONS</u>
D.	<u>MINUTES:</u>
Board Minutes – July 9th, 2024	<p>D1</p> <p>Res: 34/24 Moved By: Director Guimond Seconded By: Director Barnett</p> <p>BE IT RESOLVED THAT the minutes of the Board meeting held July 9th, 2024, <u>be adopted.</u></p> <p style="text-align: center;">CARRIED</p>
E.	<u>UNFINISHED BUSINESS:</u>
F.	<u>CORRESPONDENCE</u>
Councillor Barnett excused herself due to conflict of interest relating to item F1	
MEH Rental Space	<p>F1</p> <p>Res: 35/24 Moved By: Director Guimond Seconded By: Director Norgren</p> <p>BE IT RESOLVED THAT the correspondence dated September 19th, 2024 from Vintage Athletics regarding the continuation of a rental agreement <u>be received;</u> and further</p> <p>BE IT RESOLVED THAT the request be approved and a one-year lease be prepared at a rate of \$550/month.</p> <p style="text-align: center;">CARRIED</p> <hr/> <p>Council directed that the lease must specify that the additional room must be shared with the larger user groups on a as need basis and that the tenant is responsible for the upkeep and cleaning of the area from regular use.</p>
Councillor Barnett returned to the meeting	

G.	<u>STAFF REPORTS:</u>
Facilities Attendant	<p>G1</p> <p>Res: 36/24 Moved By: Director Norgren Seconded By: Director Barnett</p> <p>BE IT RESOLVED THAT the memo dated September 19th, 2024 from the Director of Finance regarding the facilities attendant contract <u>be received</u>; and further</p> <p>BE IT RESOLVED THAT the 100 Mile Development Corporation Board hereby approve the contract for facilities attendant (MEH & Lodge) to South Cariboo Property Management for the term ending April 30th, 2025.</p> <p style="text-align: center;">CARRIED</p>
H.	<u>VOUCHERS</u>
Paid Vouchers & EFT's – July 1st – September 15th, 2024	<p>H1</p> <p>Res: 37/24 Moved By: Director Guimond Seconded By: Director Norgren</p> <p>BE IT RESOLVED THAT the paid manual vouchers #9124 to #9189 and EFT's totaling \$169,955.47 <u>be received</u>.</p> <p style="text-align: center;">CARRIED</p>
J	<u>QUESTION PERIOD:</u>

<p>K</p>	<p><u>ADJOURNMENT</u></p> <p>Res: 38/24 Moved By: Director Guimond Seconded By: Director Norgren</p> <p>BE IT RESOLVED THAT the September 24th, 2024, 100 Mile Development Corporation meeting now adjourn: Time: 6:45 PM</p> <p style="text-align: center;">CARRIED</p>
	<p>I hereby certify these minutes to be correct.</p> <p>_____ Chair</p> <p>_____ Corporate Officer</p>



100 MILE DEVELOPMENT CORPORATION

MEMO

Date: November 21, 2024

To: Mayor & Council

From: Administration / Finance

Subject: 2024 Amended 100 Mile Development Corp. Financial Plan

Attached is the 2024 Amended Financial Plan for the 100 Mile Development Corporation.

The amendments to the 2024 Financial Plan are attributable to the following events:

Management agreement with the CRD for the South Cariboo Recreation Center. The management fee is \$70,000 per year (\$ 52,500 for 2024). The management fee received results in a lower required District Contribution.

9-7-440-00 – Decrease District Funding	(\$ 52,500)
9-7-814-00 – SCRC Management Fee	\$ 52,500

Community Forest revenue and expenses were amended to reflect actuals (no logging activities) and the addition of the newly contracted Community Forest Manager.


9-7-425-00 – Decrease Logging Contract Revenue	(\$ 550,000)
9-7-800-00 – Increase Transfer from Own Funds	\$ 17,325
9-9-715-84 – Decrease Transfer to Surplus	(\$ 541,675)
9-9-715-35 – Increase Contract Services – CF Manager	\$ 9,000

South Cariboo Recreation Centre Capital

9-7-811-00 – Increase Recoverable Expenses	\$ 40,000
9-9-716-69 – Increase CRD Expenses	\$ 40,000

BE IT RESOLVED THAT the memo from Administration dated November 21st, 2024 regarding the 100 Mile Development Corporation Amended Financial Plan be received, and further;

BE IT RESOLVED THAT the “100 Mile Development Corporation 2024 Amended Financial Plan be approved.”



S.Elias, DOF



T.Boulanger, CAO

100 Mile Development Corporation 2024 Amended Budget Summary

	2024 AMEND Budget	2023 Budget	2023 Actual Dec/31/23	2022 Budget	2022 Actual	2021 Budget	2021 Actual	2020 Budget	2020 Actual	2019 Budget	2019 Actual
REVENUES											
Admin/Economic Development	-143,940	-143,500	-68,894	-132,445	-102,913	-90,070	-131,833	-164,625	-94,879	-107,349	-110,019
Marketing Program	-55,750	-52,000	-50,388	-55,000	-50,612	-60,000	-47,120	-60,000	-55,125	-60,000	-58,876
Visitor Info Center	-74,250	-79,750	-66,837	-83,750	-78,660	-85,750	-69,447	-66,300	-68,918	-89,840	-104,435
Lodge / MEH Complex	-80,050	-90,050	-68,605	-90,050	-64,500	-90,050	-62,108	-70,550	-70,593	-83,050	-122,243
Community Forest	0	-31,075	-6,563	-350,000	-727,476	-1,700,000	-1,735,479	-1,335,000	-2,277,052	-1,245,000	-980,433
SC Recreation Complex	-520,100										
	-353,990	-396,375	-261,287	-711,245	-1,024,161	-2,025,870	-2,045,987	-1,696,475	-2,566,567	-1,585,239	-1,376,005
EXPENSES											
Admin/Economic Development	36,060	29,085	35,231	30,890	28,669	30,155	31,716	32,140	29,853	1,101,995	29,422
Marketing	49,750	62,050	51,898	52,000	50,250	64,580	25,395	74,175	67,434	54,364	59,823
Visitor Info Center	133,440	146,810	108,626	148,155	102,813	155,305	114,991	135,170	117,064	129,834	140,665
Lodge / MEH Complex	117,415	127,355	114,030	130,200	114,953	125,830	138,782	119,990	117,118	109,046	154,629
Community Forest	17,325	31,075	14,431	350,000	1,062,135	1,700,000	538,365	1,335,000	1,623,564	189,500	755,638
SC Recreation Complex	520,100										
	353,990	396,375	324,216	711,245	1,358,821	2,075,870	849,249	1,696,475	1,955,034	1,584,739	1,140,177
	\$ -	\$ -	\$ 62,928	\$ -	\$ 334,660	\$ 50,000		\$ -	-\$ 611,533	-\$ 500	-\$ 235,827

2024 Dev Corp AMEND Budget

REVENUES

Unaudited

	Account No.	2024 Amend	2024 Budget	2023 Budget	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	2019 Budget
Admin/Economic Development									
Grant Funding	9743900		-	50,000	50,000	50,000	50,000	50,000	50,000
District Funding	9744000	52500	73,615	93,000		35,343	71,901	35,912	56,849
Arena Management Fee	9781400	-52500	52,500						
Interest Income	9750200		500	500	18,894	17,570	9,932	8,967	500
Transfer from Own Funds	9780000	-17325	17,325						
TOTAL ADMIN REVENUE		-\$ 17,325	-\$ 143,940	-\$ 143,500	-\$ 68,894	-\$ 102,913	-\$ 131,833	-\$ 94,879	-\$ 107,349
Marketing Program									
Transfer from Prior Year									
SCCMP Tier Buy-In	9741100		10,000	12,000	10,388	10,612	5,798	15,125	20,000
Advertising - Visitor Guide	9741500						1,322		
Corporate Sponsorship	9743200								
CCCTA Membership Discount	9743300								
Misc Revenue	9750400		5,750						
Local Government Funding	9743500		15,000	15,000	15,000	15,000	15,000	15,000	15,000
District Funding	9744100		25,000	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL MARKETING PROGRAM REVENUE			-\$ 55,750	-\$ 52,000	-\$ 50,388	-\$ 50,612	-\$ 47,120	-\$ 55,125	-\$ 60,000
Visitor Info Center									
Merchandising	9741200		12,000	15,000	8,935	14,283	7,599	6,037	17,000
Food & Snacks	9741300		1,000	1,500	391	1,676	129	560	1,500
Postage	9741400		500	500	425	489	51	6	2,000
Post Cards/Books/Maps	9741900		6,000	8,000	4,411	8,044	4,596	3,140	10,000
Cash Over/Short	9742000				1	141	3		
Wage Subsidy	9743000		5,000	5,000	2,263	4,385	7,246	8,176	9,000
Grant Funding	9743100		49,750	49,750	49,750	49,750	49,750	50,750	49,750
Donations & Misc Income	9750000				663	157	73	248	500
Commissions	9750100					16			50
US Exchange	9750300								40
Transfer From Surplus - VIC									
TOTAL VIC REVENUE			-\$ 74,250	-\$ 79,750	-\$ 66,837	-\$ 78,660	-\$ 69,447	-\$ 68,918	-\$ 89,840

Tammy Boulanger:
District's contribution to balance budget
Amend - reduce by \$52,500

Sheena Elias:
Amend - Management fee to remain in Dev Corp, lowers District Fee for Service

Sheena Elias:
Amend - Community Forest Manager contract plus licence needs to be transferred from own funds due to no logging in 2024

2024 Dev Corp AMEND Budget

Unaudited

	Account No.	2024 Amend	2024 Budget DRAFT	2023 Budget	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	2019 Budget
Lodge / MEH Complex									
District Funding-Fee for Service						-		-	
Rental Income	9771400		20,000	30,000	8,605	4,500	2,108	10,230	28,000
South Cariboo Culture & Rec. Contr.	9771500		60,000	60,000	60,000	60,000	60,000	60,300	55,000
Other Income	9771500								
Socan Society	9771700		50	50				63	50
Transfer from Surplus - Lodge MEH	9771800								
TOTAL LODGE MEH REVENUE			-\$ 80,050	-\$ 90,050	-\$ 68,605	-\$ 64,500	-\$ 62,108	-\$ 70,593	-\$ 83,050
Community Forest									
Logging Contract Revenue	9742500	550000				612,056	1,212,294	1,785,437	1,200,000
Other Income	9750500								
Other Funding - Community Forest	9772000			31,075	6,563	115,419	523,185	491,615	45,000
Transfer from Surplus									
TOTAL CF REVENUE		\$ 550,000	\$ -	\$ 31,075	-\$ 6,563	-\$ 727,476	-\$ 1,735,479	-\$ 2,277,052	-\$ 1,245,000
SC Recreation Complex									
Administration									
Subsidy	9781000		210,000		186,037				
Recoverable Expenses	9781100	-40000	52,000						
Memberships / Rec Passes	9781200		5,000		8,990				
Space Rental	9781300		12,500						
Marketing									
Community Programs (one day)	9782000		12,000		16,998				
Camps	9782100		20,000		21,603				
Grounds Rental/Other	9782200		3,000		4,100				
Special Events	9782300		8,000		12,606				
Operations									
Contracts	9783000		150,000		158,944				
Spot Ice	9783100		3,500		5,702				
Dry Floor Contracts	9783200		5,000		5,835				
Youth Leagues	9783300		6,000						
In-House Tournaments	9783400		2,500		2,143				
3rd Party Tournaments	9783500		15,600		17,747				
Public Skate	9783600		4,000		4,559				
Shinny Hockey	9783700		10,000		10,478				
Locker Rental	9783800		1,000						
TOTAL SC REC REVENUE		40,000	520,100		455,742			\$ -	\$ -
TOTAL REVENUE		\$ 492,675	-\$ 874,090	-\$ 396,375	-\$ 261,287	-\$ 1,024,161	-\$ 2,045,987	-\$ 2,566,567	-\$ 1,585,239

Sheena Elias:
Amend - No 2024 Logging revenue

Sheena Elias:
Amend - CRD Capital Reimbursement

2024 Dev Corp AMEND Budget

EXPENDITURES

Admin/Economic Development

Unaudited

	Account No.	2024 Amend	2024 Budget DRAFT	2023 Budget	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	2019 Budget
Membership Fees	9951028		150	150	151	151	225	331	150
Audit Services	9951029		15,425	8,450	14,500	7,478	7,633	7,283	7,110
Legal Services	9951031		500	500	328	1,412	306	302	500
Contract Services	9951035		-	-	-	-	-	-	-
Bad Debts	9951039		-	-	-	-	3,812	-	-
All Risk Insurance	9951037		-	-	872	-	-	2,503	2,000
Public Reception	9951048		250	250	-	-	-	-	250
Misc Expenditures	9951069		-	-	-	-	-	-	-
Rent	9951072		17,985	17,985	17,985	17,985	17,985	17,985	17,985
Grant In Aid	9951073		-	-	-	-	-	-	-
Bank Charges & Interest	9951077		1,500	1,500	1,395	1,393	1,525	1,143	1,500
Gain/Loss on Disposal of Asset	9951084		-	-	-	-	-	-	-
Depreciation	9951087		250	250	-	250	230	306	2,500
Transfer to Reserve	9951284		-	-	-	-	-	-	1,070,000
TOTAL ADMIN EXPENSES		\$ -	\$ 36,060	\$ 29,085	\$ 35,231	\$ 28,669	\$ 31,716	\$ 29,853	\$ 1,101,995

Marketing

Unaudited

Salaries (30% of VIC Manager)	9971001		15,195	14,285	14,325	14,003	13,728	13,728	13,505
Wages (30% of Councillor)	9971003		6,055	11,140	4,284	3,945	2,037	9,299	10,295
Wages - Part Time	9971005		1,320	1,120	1,277	692	803	686	930
Employee Benefits	9971006		2,985	3,505	2,983	2,796	2,202	4,467	5,119
Trade Shows/Fam Tours	9971021		5,000	5,000	7,907	4,405	261	2,432	5,000
Postage	9971022		1,000	1,000	1,325	1,149	434	541	1,000
Telephone	9971024		1,000	1,000	888	-	811	894	1,000
Print, Advertising & Publications	9971026		17,195	25,000	18,909	23,262	5,079	25,387	17,515
Website & Visitor Guide	9971035		-	-	-	-	40	10,000	-
Transfer to Reserves	9971084		-	-	-	-	-	-	-
TOTAL MARKETING EXPENSES		\$ -	\$ 49,750	\$ 62,050	\$ 51,898	\$ 50,250	\$ 25,395	\$ 67,434	\$ 54,364

2024 Dev Corp AMEND Budget

Visitor Info Center

Unaudited

	Account No.	2024 Amend	2024 Budget DRAFT	2023 Budget	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	2019 Budget
Clothing/Souvenirs	9841200		9,350	9,350	6,329	7,582	2,313	3,452	9,350
Food & Snacks	9841300		800	800	280	1,307	208	185	800
Postage	9841400		1,900	1,900	82	419	75	505	1,900
Post Cards/Books/Maps	9841900		6,000	6,000	1,736	5,303	2,668	2,633	6,000
Salaries (40% of VIC Manager)	9961001		20,260	19,045	19,100	20,824	19,536	18,304	18,005
Wages (65% of VIC Councillor)	9961003		13,115	24,135	9,281	8,561	4,413	22,421	22,310
Wages - Over Time	9961004		1,000	1,000	-	-	-	-	1,000
Wages - Part Time	9961005		25,065	21,320	24,263	15,234	15,452	13,154	17,635
Employee Benefits	9961006		5,870	8,375	7,205	6,517	6,567	9,243	10,759
Travel	9961021		2,000	2,000	-	-	-	174	2,000
Postage	9961022		1,100	1,100	1,647	1,702	650	769	1,100
Freight	9961023		-	-	157	-	-	-	150
Telephone	9961024		2,500	2,500	2,071	1,965	2,081	2,299	3,000
Alarm System	9961025		500	500	499	484	462	491	450
Advertising	9961026		5,000	5,000	886	1,278	1,819	7,813	5,000
Training	9961033		1,000	1,000	516	600	634	552	1,000
Contract Services	9961035		9,500	9,500	10,300	9,470	9,074	8,652	8,000
Insurance	9961036		3,700	3,550	2,559	3,523	3,383	-	-
Building Repairs & Maintenance	9961041		10,000	15,000	6,235	5,936	23,152	14,128	10,500
Public Reception	9961048		300	300	454	86	-	75	300
Office Supplies	9961061		4,000	4,000	6,847	6,780	5,397	6,692	4,000
Janitorial Supplies	9961062		500	500	99	702	8	1,079	500
Water	9961063		345	325	324	308	293	279	280
Heat	9961064		1,350	1,350	1,124	1,498	1,287	802	1,000
Hydro	9961065		2,800	2,800	2,253	1,634	2,082	1,548	2,800
Garbage Collection	9961066		-	-	-	-	925	974	1,100
Sewer	9961067		485	460	457	436	535	395	395
Supplies & Banners	9961069		5,000	5,000	4,086	866	11,775	445	500
TOTAL VIC EXPENSES		\$ -	\$ 133,440	\$ 146,810	\$ 108,626	\$ 102,813	\$ 114,991	\$ 117,064	\$ 129,834

First 5 line items represent Cost of Goods Sold at VIC.

2024 Dev Corp AMEND Budget

Lodge / MEH Complex

Unaudited

	Account No.	2024 Amend	2024 Budget DRAFT	2023 Budget	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	2019 Budget
Salaries (30% of VIC Manager)	9971301		15,195	14,285	14,325	14,003	13,728	13,728	13,505
Wages (5% of VIC Councillor)	9971303		1,010	1,855	713	655	339	1,389	1,715
Wages - Part Time	9971305		-	-	-	-	-	-	-
Fringe Benefits	9971306		2,520	2,605	2,256	2,199	2,037	2,712	3,196
Postage	9971322		300	300	-	-	-	-	300
Telephone	9971324		2,200	2,200	1,538	2,190	1,390	1,382	1,250
Alarm System	9971325		2,000	2,000	1,830	1,712	1,121	1,079	2,000
Contract Services	9971335		24,000	24,000	33,686	37,999	43,122	35,952	24,000
SOCAN	9971335		50	50	-	-	-	-	50
Insurance - All Risk	9971337		22,960	22,960	21,318	21,107	21,876	19,122	11,000
Building Repairs & Mtnce	9971341		15,000	25,000	14,762	8,833	28,362	14,722	17,000
Equipment & Supplies	9971341		-	-	-	-	-	-	-
Office Supplies	9971361		500	500	-	-	-	-	500
Janitorial Supplies	9971362		1,500	1,500	600	-	-	388	1,500
Water	9971363		830	790	738	738	1,186	1,225	945
Heat	9971364		17,750	17,750	14,977	17,725	16,033	13,884	16,500
Hydro	9971365		10,000	10,000	6,003	6,632	8,011	7,949	13,600
Garbage	9971366		520	520	357	460	398	2,437	520
Sewer	9971367		780	740	775	702	1,139	923	1,165
Groceries & Supplies	9971369		300	300	151	-	39	227	300
		\$ -	\$ 117,415	\$ 127,355	\$ 114,030	\$ 114,953	\$ 138,782	\$ 117,118	\$ 109,046

2024 Dev Corp AMEND Budget

Community Forest		Unaudited							
	Account No.	2024 Amend	2024 Budget DRAFT	2023 Budget	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	2019 Budget
Wages (Comm Forest Manager)	9971503		-	-	-	-	13,495	10,782	-
Benefits (Comm Forest Manager)	9971506		-	-	-	-	10,357	5,056	-
Travel	9971521		-	-	-	-	-	-	3,500
Advertising	9971526		-	-	-	163	817	280	-
Memberships	9971528		-	-	-	-	-	-	4,000
Contract Services	9971535	9000	9,000	24,075	4,106	51,648	505,371	597,888	145,000
Contributions to Community Org	9971546		-	-	2,000	2,000	-	-	30,000
Office Supplies	9971561		-	-	-	-	-	1,233	-
Transfer to Surplus	9971584	-541675		-	-	1,000,000	-	1,000,000	-
Licences & Permits	9971598		8,325	7,000	8,325	8,325	8,325	8,325	7,000
TOTAL CF EXPENSES		-\$ 532,675	\$ 17,325	\$ 31,075	\$ 14,431	\$ 1,062,135	\$ 538,365	\$ 1,623,564	\$ 189,500

Sheena Elias:
Community Forest Manager Contract

Tammy Boulanger:
Logging revenue less licence expense transfer to CF reserves
Amend - No logging in 2024

2024 Dev Corp AMEND Budget

SC Recreation Complex

	Account No.	2024 Amend	2024 Budget DRAFT	2023 Budget	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	2019 Budget
Administration									
Salaries (Manager)	9971601		82,415						
Fringe Benefits	9971606		23,900						
Training / Travel	9971621		1,000						
Postage	9971622		200						
Telephone / Internet	9971624		22,200						
Advertising	9971626		500						
Dues, Membership, Subscriptions	9971628		500						
Contract Services	9971635		500						
Insurance	9971636		3,000						
Office Equipment	9971644		16,980						
Public Reception	9971648		200						
Office Supplies	9971661		2,000						
Bank Fees	9971677		500						
CRD Expenses (Leisure Guide etc.)	9971669	40000	45,000						
Transition Expense	9971671		3,000						
Licence Fees	9917698		500						
Marketing									
Wages (Operations & Programmer)	9971703		80,540						
Fringe Benefits	9971706		13,090						
Training / Travel	9971721		3,000						
Camps	9971741		17,000						
Community Programs	9971769		11,095						
Operations									
Wages - Part Time (Icemen & Janitorial)	9971805		56,000						
Wages (Overtime)	9971804		1,000						
Fringe Benefits	9971806		4,880						
Alarm System	9971825		1,000						
Contract Services (inc Snow removal)	9971835		12,000						
R&M Zamboni	9971836		5,000						
R&M Building	9971837		8,000						
R&M Ice	9971838		10,000						
R&M Equipment	9971839		10,000						
Uniforms	9971855		1,000						
Janitorial Supplies	9971862		5,000						
Sewer	9971867		2,300						
Water	9971863		5,200						
Heat	9971864		35,000						
Hydro	9971865		35,000						
Garbage	9971866		1,600						
TOTAL SC REC EXPENSES		40,000	520,100						
TOTAL EXPENDITURES		-\$ 492,675	\$ 874,090	\$ 396,375	\$ 324,216	\$ 1,358,821	\$ 849,249	\$ 1,955,034	\$ 1,584,739

Sheena Elias:
 CRD Expenses
 Capital
 Leisure Guide, etc - \$5000
Amend \$40,000 CRD Capital

\$ - \$ - \$ - \$ 62,928 \$ 334,660 -\$ 1,196,738 -\$ 611,533 -\$ 500

Cheque Register-Summary-Bank



Supplier : 100C20 To ZZ0820
 Pay Date : 16-Sep-2024 To 15-Nov-2024
 Bank : 099 - CASH CLEARING/SUSPENSE "BANK" To 6 - 100

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
9023	13-Dec-2023	KINJ20	KINCAID, JAMES	Cancelled	202	C	-235.00
9119	28-Jun-2024	SIMO20	SIMON KING	Cancelled	181	C	-200.00
9190	02-Oct-2024	AMAG20	GRABOWIECKI, AMANDA	Cleared	181	C	78.75
9191	02-Oct-2024	BLGO20	BLUE GOOSE CATTLE CO	Issued	181	C	110.25
9192	02-Oct-2024	BURG20	BURGESS PLUMBING HEATING & ELECTRIC/	Cleared	181	C	5.50
9193	02-Oct-2024	CENT20	CENTURY HARDWARE LTD	Cleared	181	C	62.68
9194	02-Oct-2024	CHAB20	CHARLIE BRIDAL	Issued	181	C	109.83
9195	02-Oct-2024	CINT20	CINTAS CANADA LIMITED	Cleared	181	C	220.36
9196	02-Oct-2024	FRAS20	FRASER & PINE RETAIL	Cleared	181	C	80.64
9197	02-Oct-2024	FRAV20	FRASER VALLEY REFRIGERATION	Cleared	181	C	236.25
9198	02-Oct-2024	GOLT20	GOLD TRAIL RECYCLING	Cleared	181	C	258.09
9199	02-Oct-2024	HIPR20	HI-PRO SPORTING GOODS LTD	Cleared	181	C	4,961.25
9200	02-Oct-2024	ICSC20	ICS CLEAN SUPPLIES LTD	Cleared	181	C	1,126.60
9201	02-Oct-2024	INNO20	INNOV8 DIGITAL SOLUTIONS	Cleared	181	C	29.41
9202	02-Oct-2024	KENC20	KENCO	Cleared	181	C	1,500.10
9203	02-Oct-2024	PATE20	PATERSON SEPTIC SERVICE	Cleared	181	C	157.50
9204	02-Oct-2024	PERS20	PERFECT SOLUTIONS	Cleared	181	C	256.32
9205	02-Oct-2024	POIN20	POINTER SIGN SHOP	Cleared	181	C	392.00
9206	02-Oct-2024	SMIT20	SMITTY'S JANITORIAL SERVICES (1993)	Cleared	181	C	682.50
9207	02-Oct-2024	WEBX20	WEB EXPRESS	Cleared	181	C	2,770.05
9208	02-Oct-2024	WILA20	WILLIAM LOVE	Cleared	181	C	1,009.31
9209	11-Oct-2024	DIST20	DISTRICT OF 100 MILE HOUSE	Cleared	195	C	30,971.36
9210	15-Oct-2024	1MPA20	100 MILE PERFORMING ARTS SOCIETY	Cleared	196	C	670.00
9211	15-Oct-2024	BCLO20	BC LODGING & CAMPGROUNDS ASSOCIATIC	Cleared	196	C	456.75
9212	15-Oct-2024	CENT20	CENTURY HARDWARE LTD	Cleared	196	C	85.06
9213	15-Oct-2024	CINT20	CINTAS CANADA LIMITED	Cleared	196	C	461.20
9214	15-Oct-2024	DIST20	DISTRICT OF 100 MILE HOUSE	Cleared	196	C	1,892.05
9215	15-Oct-2024	DWBC20	DWB CONSULTING SERVICES	Cleared	196	C	62.01
9216	15-Oct-2024	E36020	ENVIRONMENTAL 360 SOLUTIONS CENTRAL	Cleared	196	C	237.02
9217	15-Oct-2024	ECLP20	ECL PRODUCTIONS	Cleared	196	C	200.00
9218	15-Oct-2024	FEST20	FESTIVAL OF THE ARTS	Cleared	196	C	200.00
9219	15-Oct-2024	INNO20	INNOV8 DIGITAL SOLUTIONS	Cleared	196	C	18.87
9220	15-Oct-2024	ORKI20	ORKIN CANADA CORPORATION	Cleared	196	C	267.60
9221	31-Oct-2024	ALBL20	ALBERT, LAURA	Issued	206	C	150.00
9222	31-Oct-2024	CCFI20	C&C FIRE PROTECTION	Issued	206	C	2,969.55
9223	31-Oct-2024	CENT20	CENTURY HARDWARE LTD	Issued	206	C	152.23
9224	31-Oct-2024	CINT20	CINTAS CANADA LIMITED	Issued	206	C	373.99
9225	31-Oct-2024	DICJ20	DICKERSON, JOSH	Issued	206	C	130.20
9226	31-Oct-2024	INNO20	INNOV8 DIGITAL SOLUTIONS	Issued	206	C	103.59
9227	31-Oct-2024	KINJ20	KINCAID, JAMES	Issued	206	C	235.00
9228	31-Oct-2024	LGEL20	LG ELECTRIC	Issued	206	C	2,224.92
9229	31-Oct-2024	SMIT20	SMITTY'S JANITORIAL SERVICES (1993)	Issued	206	C	682.50
9230	31-Oct-2024	TECS20	TECHNICAL SAFETY BC	Issued	206	C	127.74
9231	31-Oct-2024	WILA20	WILLIAM LOVE	Cleared	206	C	1,950.38
9232	15-Nov-2024	DWBC20	DWB CONSULTING SERVICES	Issued	224	C	41.35
9233	15-Nov-2024	100C20	100 MILE HOUSE CURLING CLUB	Issued	225	C	8,925.00
9234	15-Nov-2024	100F20	BLACK PRESS GROUP LTD	Issued	225	C	78.16
9235	15-Nov-2024	BCOD20	BC OUTDOORS SHOW	Issued	225	C	1,627.50
9236	15-Nov-2024	CINT20	CINTAS CANADA LIMITED	Issued	225	C	1,827.74
9237	15-Nov-2024	CRCS20	CRCS CANADIAN RED CROSS	Issued	225	C	250.00
9238	15-Nov-2024	E36020	ENVIRONMENTAL 360 SOLUTIONS CENTRAL	Issued	225	C	265.09
9239	15-Nov-2024	GART20	GARTH'S ELECTRIC CO LTD - INC NO. 248102	Issued	225	C	283.50
9240	15-Nov-2024	GOLT20	GOLD TRAIL RECYCLING	Issued	225	C	42.34
9241	15-Nov-2024	ICSC20	ICS CLEAN SUPPLIES LTD	Issued	225	C	932.88

Cheque Register-Summary-Bank



Supplier : 100G20 To ZZ0820
 Pay Date : 16-Sep-2024 To 15-Nov-2024
 Bank : 099 - CASH CLEARING/SUSPENSE "BANK" To 6 - 100

Seq : Cheque No. Status : All
 Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
Bank : 6 100 MILE DEVELOPMENT CORP							
9242	15-Nov-2024	INTO20	INTERIOR LOCKSMITH	Issued	225	C	39.20
9243	15-Nov-2024	PERF20	PERFORMANCE ALL TERRAIN & RENTALS LT	Issued	225	C	632.80
9244	15-Nov-2024	PETT20	PETTY CASH	Issued	225	C	159.05
9245	15-Nov-2024	POIN20	POINTER SIGN SHOP	Issued	225	C	100.80
9246	15-Nov-2024	SUPS20	SUPER-SAVE ENTERPRISES LTD	Issued	225	C	1,288.64
9247	15-Nov-2024	TECS20	TECHNICAL SAFETY BC	Issued	225	C	322.00
9248	15-Nov-2024	WCEL20	W.C ELECTRIC LTD	Issued	225	C	223.13
9249	15-Nov-2024	WILA20	WILLIAM LOVE	Issued	225	C	837.38
01749-0001	16-Sep-2024	ADTS20	ADT SECURITY SERVICES INC.	Cleared	173	E	137.39
01750-0001	16-Sep-2024	TELL20	TELUS COMMUNICATIONS INC.	Cleared	174	E	157.79
01751-0001	17-Sep-2024	SHAW20	SHAW CABLE	Cleared	175	E	66.22
01752-0001	23-Sep-2024	SHAW20	SHAW CABLE	Cleared	176	E	120.91
01753-0001	23-Sep-2024	SHAW20	SHAW CABLE	Cleared	177	E	175.73
01754-0001	23-Sep-2024	BCHY20	BC HYDRO & POWER AUTHORITY	Cleared	178	E	6,868.65
01755-0001	25-Sep-2024	SHAD20	SHAW DIRECT	Cleared	179	E	142.18
01756-0001	27-Sep-2024	RECG20	RECEIVER GENERAL FOR CANADA	Cleared	180	E	7,400.76
01757-0001	03-Oct-2024	CLIF20	CANADA LIFE	Cleared	183	E	749.79
01758-0001	03-Oct-2024	SHAW20	SHAW CABLE	Cleared	184	E	72.80
01759-0001	07-Oct-2024	FORT20	FORTIS BC	Cleared	185	E	398.18
01760-0001	08-Oct-2024	FORT20	FORTIS BC	Cleared	187	E	188.49
01761-0001	11-Oct-2024	TELL20	TELUS COMMUNICATIONS INC.	Cleared	188	E	784.00
01762-0001	11-Oct-2024	TELL20	TELUS COMMUNICATIONS INC.	Cleared	189	E	72.80
01763-0001	11-Oct-2024	TELU20	TELUS MOBILITY	Cleared	190	E	100.80
01764-0001	11-Oct-2024	GRAY20	TELUS CUSTOM SECURITY SYSTEMS	Cleared	191	E	137.39
01765-0001	11-Oct-2024	BCHY20	BC HYDRO & POWER AUTHORITY	Cleared	192	E	8,513.99
01766-0001	11-Oct-2024	SHAW20	SHAW CABLE	Cleared	193	E	75.26
01767-0001	11-Oct-2024	TELL20	TELUS COMMUNICATIONS INC.	Cleared	194	E	25.57
01768-0001	17-Oct-2024	ROYB20	ROYAL BANK VISA	Cleared	197	E	1,360.73
01769-0001	23-Oct-2024	MINI20	MINISTER OF FINANCE	Cleared	198	E	386.36
01769-0002	23-Oct-2024	ROYB20	ROYAL BANK VISA	Cleared	198	E	4,283.30
01770-0001	31-Oct-2024	RECG20	RECEIVER GENERAL FOR CANADA	Cleared	199	E	5,810.99
01771-0001	24-Oct-2024	SHAW20	SHAW CABLE	Cleared	200	E	120.91
01772-0001	24-Oct-2024	SHAW20	SHAW CABLE	Cleared	201	E	175.73
01773-0001	29-Oct-2024	ROYB20	ROYAL BANK VISA	Cleared	203	E	5,114.42
01773-0002	29-Oct-2024	SHAD20	SHAW DIRECT	Cleared	203	E	142.18
01774-0001	30-Oct-2024	CLIF20	CANADA LIFE	Issued	204	E	749.79
01775-0001	31-Oct-2024	RECG20	RECEIVER GENERAL FOR CANADA	Cleared	207	E	2,003.84
01776-0001	01-Nov-2024	TELU20	TELUS MOBILITY	Issued	209	E	100.80
01777-0001	01-Nov-2024	TELL20	TELUS COMMUNICATIONS INC.	Issued	210	E	72.80
01778-0001	01-Nov-2024	SHAW20	SHAW CABLE	Issued	211	E	72.80
01779-0001	05-Nov-2024	BCHY20	BC HYDRO & POWER AUTHORITY	Issued	212	E	506.97
01780-0001	05-Nov-2024	BCHY20	BC HYDRO & POWER AUTHORITY	Issued	213	E	75.08
01781-0001	05-Nov-2024	BCHY20	BC HYDRO & POWER AUTHORITY	Issued	214	E	54.52
01782-0001	07-Nov-2024	BCHY20	BC HYDRO & POWER AUTHORITY	Issued	216	E	9,392.50
01783-0001	07-Nov-2024	FORT20	FORTIS BC	Issued	217	E	615.74
01784-0001	08-Nov-2024	ROYB20	ROYAL BANK VISA	Issued	218	E	13,301.47
01785-0001	08-Nov-2024	FORT20	FORTIS BC	Issued	219	E	676.00
01786-0001	08-Nov-2024	ROYB20	ROYAL BANK VISA	Issued	220	E	348.41
01787-0001	08-Nov-2024	ROYB20	ROYAL BANK VISA	Issued	221	E	2,499.50
01788-0001	14-Nov-2024	SHAW20	SHAW CABLE	Issued	222	E	75.26
01789-0001	14-Nov-2024	SHAW20	SHAW CABLE	Cancelled	223	E	75.26
01789-0001	15-Nov-2024	SHAW20	SHAW CABLE	Cancelled	223	E	-75.26

Cheque Register-Summary-Bank



Supplier : 100C20 To ZZ0820
Pay Date : 16-Sep-2024 To 15-Nov-2024
Bank : 099 - CASH CLEARING/SUSPENSE "BANK" To 6 - 100

Seq : Cheque No. Status : All
Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
Bank : 6	100 MILE DEVELOPMENT CORP						
Total Computer Paid :		76,110.97	Total EFT PAP :		74,128.80	Total Paid : 150,239.77	
Total Manually Paid :		0.00	Total EFT File :		0.00		

106 Total No. Of Cheque(s) ...