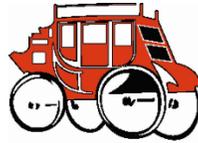




**MEETING TO BE HELD IN THE MUNICIPAL COUNCIL CHAMBERS
Tuesday, March 10th, 2026, AT 4:00 PM**

	<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 Tsqescencúfecw.</p>
A.	<p><u>APPROVAL OF AGENDA:</u></p>
	<p>A1</p> <p>BE IT RESOLVED THAT the March 10th, 2026 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 – October 28th, 2025	<p>D1</p> <p>BE IT RESOLVED THAT the minutes of the Board meeting held October 28th, 2025, <u>be adopted</u>.</p>
E.	<p><u>UNFINISHED BUSINESS:</u></p>
F.	<p><u>CORRESPONDENCE</u></p>

G.	<u>STAFF REPORTS:</u>
2026 Budget	<p>G1</p> <p>BE IT RESOLVED THAT the memo from Director of Finance, Se. Elias dated February 27th, 2026 regarding the 100 Mile Development Financial Plan be received, and further</p> <p>BE IT RESOLVED THAT the 100 Mile Development Corporation 2026 Financial Plan be approved.</p>
2026 South Cariboo Recreation Center Update	<p>G2</p> <p>Manager of Recreation will provide verbal update on the South Cariboo Recreation Center.</p>
H.	<u>VOUCHERS</u>
Paid Vouchers & EFT's – October 24 th , 2025 –March 5 th , 2026	<p>H1</p> <p>BE IT RESOLVED THAT the paid manual vouchers #9420 to #9464 and EFT's totaling \$268,582.28 <u>be received</u>.</p>
I.	<u>OTHER BUSINESS:</u>
J	<u>QUESTION PERIOD:</u>
K	<p><u>ADJOURNMENT</u></p> <p>BE IT RESOLVED THAT the March 10th, 2026, 100 Mile Development Corporation meeting now adjourn: Time:</p>



**MEETING HELD IN THE MUNICIPAL COUNCIL CHAMBERS
TUESDAY October 28th, 2025 AT 3:30 PM**

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

Staff: CAO Tammy Boulanger
 Dir. of Com. Serv. Todd Conway
 Dir. of Planning & Ec.Dev. Joanne Doddridge
 Dir. of Finance Sheena Elias
 Manager of Recreation Josh Dickerson
 Manager VIC Julie Gilmore

Other: (0) Media: (1)

	<p><u>CALL TO ORDER</u></p> <p>Chair Pinkney called the meeting to order at 3:30 PM</p> <p>Chair Pinkney acknowledged that this meeting is being held on Tsqescencúlecw.</p>
<p>A.</p>	<p><u>APPROVAL OF AGENDA:</u></p>
	<p>A1</p> <p>Res: 14/25 Moved By: Director Guimond Seconded By: Director Mingo</p> <p>BE IT RESOLVED THAT the October 28th, 100 Mile Development Corporation Board agenda <u>be approved.</u></p> <p align="center">CARRIED</p>

B.	<u>INTRODUCTION OF LATE ITEMS</u>
C.	<u>DELEGATIONS</u>
D.	<u>MINUTES:</u>
Board Minutes – May 6th, 2025	<p>D1</p> <p>Res: 15/25 Moved By: Director Barnett Seconded By: Director Guimond</p> <p>BE IT RESOLVED THAT the minutes of the Board meeting held May 6th, 2025 <u>be adopted.</u></p> <p style="text-align: center;">CARRIED</p>
E.	<u>UNFINISHED BUSINESS:</u>
F.	<u>CORRESPONDENCE</u>
G.	<u>STAFF REPORTS:</u>
2025 South Cariboo Visitor Centre Year End Report	<p>G1</p> <p>Res: 16/25 Moved By: Director Barnett Seconded By: Director Mingo</p> <p>BE IT RESOLVED THAT the 2025 South Cariboo Visitor Centre Year End Report <u>be received.</u></p> <p style="text-align: center;">CARRIED</p> <p>J. Gilmore, Visitor Centre Manager provided Council with an overview of 2025, key highlights included:</p> <ul style="list-style-type: none"> • Attended events in person – Hot July Nights and Garlic Festival. Merchandise sales were limited as only cash sales were accepted; however, planned for 2026 the VIC will acquire a cube to enable them to accept debit/credit payments. • Updated merchandise was well received and some products sold out before year end.

- Visitors' numbers were slightly down, but overall people were positive and looking for Cariboo adventures.
- Reporting of stats has been updated for Destination BC, only reporting visitors that enter the visitor center.
- Outdoor washroom facilities are well used.
- Pad maps and visitor guides were well distributed.
- Marketing program updates were well received, owner/operators welcomed the option to tailor packages. In 2026 the VIC will continue to promote and market the packages with welcoming partners to attend the visitor center in person.
- Tourism Task force progressing nicely and working on initiatives.
- The VIC website is striving to become the calendar of events hub, creating an accessible, printable version for visitors, locals, and resort operators.
- The original tourism forum was a success and the development of mini tourism forums with a variety of topics is underway – dates, locations, topic to TBD
- Chamber of Commerce Partnership is positive.
- Ale Trail partnership – opportunities for the Cariboo to be featured and the VIC will work with the Ale Trail to create local itineraries.
- 2026 Trade Show, fam tours and event planning underway.
- E-Bikes have had limited success, more marketing will be targeted in 2026.

Council was thankful for the update, comments included:

- Could e-bikes be promoted inside local hotels?
- Are visitors polled on why they have come to 100 Mile? How long their stay is and what are their plans?
- Are prospective business operators/owners/purchasers recorded?
- Are we recording requests that we can't accommodate? Visitor needs?
- Ale Trail is a great concept, however, caters to one industry. Can the VIC marketing plan create their own itineraries?

	<p>➤ Tourism Task force is progressing well and there are passionate members looking forward to incorporating new ideas</p>
<p>2026 100 Mile Development Corporation Financial Plan</p>	<p>G2</p> <p>Res: 17/25 Moved By: Director Barnett Seconded By: Director Mingo</p> <p>BE IT RESOLVED THAT the memo from S. Elias, Director of finance <u>be received</u>.</p> <p style="text-align: center;">CARRIED</p> <p>Director of Finance S. Elias provided a detailed overview of the YTD 2025 budget and the proposed 2026 plan for the 100 Mile Development Corporation. Items of discussion included:</p> <ul style="list-style-type: none"> • How much District of 100 Mile taxpayers are currently contributing to balance the Dev. Corp. budget. • Current rates associated with Martin Exeter Hall usage. The board agreed with the recommendation of hourly rates and directed staff to prepare a fees and charges Bylaw amendment to include for the use of both the downstairs theatre room and the main hall. Rates as follows: <ul style="list-style-type: none"> ○ \$25.00/hr downstairs ○ \$70.00/hr upstairs • All rates charged shall be as per the fees and charges bylaw <u>plus</u> GST. Previous practice was rates <u>included</u> GST. • Small space lease rental in Martin Exeter Hall is working well, no change to the current rate associated with the lease. The adjustment to the collection of GST will provide for a 5% increase. • Community Forest logging is projected to begin in 2026. Council has concerns with the health of the local forest industry. • SCRC – Decrease in subsidy as per contract, however a balanced budget has been presented.

	<ul style="list-style-type: none"> • Focus on increasing revenue, sales, events, utilizing the facilities we have. • Ale Trail membership benefits and the option of the marketing plan creating their own itineraries. • Can the VIC sell water? Many people walking along the marsh and returning the sale of water would be appreciated. • Book sales have been phased out, promoting the local bookstore and focus has been placed on maps for tourists. • New IPad at the counter for visitors to check drive BC, and other travel info. • New benches to be installed along the exterior of the building. • Skis are underway, awaiting final costing and contribution information from Fischer • Insurance costs continue to rise, should the District be exploring alternatives to the Municipal Insurance Association. Can staff pole other smaller municipalities to inquire about their insurance providers. • Telephone/Internet provider at the SCRC is expensive but only option. Council reported problematic service/reception in board room.
<p>2025 South Cariboo Recreation Center Update</p>	<p>G3</p> <p>J. Dickerson, Manager of Recreation provided Council with a Verbal update, highlights included:</p> <ul style="list-style-type: none"> ➤ Wranglers had a successful season that resulted in ice being in place for longer than average ➤ The outdoor recreation show was a success with 40 vendors and over 450 attendees. ➤ 10th annual Women’s fair, two day event that hosted over 70 vendors and 700 people ➤ Powwow was a success and will return again in 2026 ➤ The Northern Shuswap Tribal Council citizens assembly will be hosted in the South Cariboo Recreation Center in 2026. An important

	<p>community event bringing many people together.</p> <ul style="list-style-type: none"> ➤ Summer camp enrollment slightly declined. ➤ It can be challenging to secure instructors for camps ➤ Public skating has received great community partnerships sponsoring free public skates ➤ Seniors Fair had limited vendor participation, hope to see a bigger uptake in 2026 ➤ Adult sport program is active with over 200 participants in a variety of sports including pickleball, volleyball and basketball held in local school gymnasiums or the SCRC. ➤ More is happening all the time and staff does a great job. <p>Council was thankful for the update and would appreciate a written report every quarter to review and share; enabling the additional promotion of recreation.</p>
	<p><u>VOUCHERS</u></p>
<p>Paid Vouchers & EFT's – May 1st – October 23rd, 2025</p>	<p>H1</p> <p>Res: 18/25 Moved By: Director Mingo Seconded By: Director Barnett</p> <p>BE IT RESOLVED THAT the paid manual vouchers #9348 to #9419 and EFT's totaling \$387,116.48 <u>be received.</u></p> <p style="text-align: center;">CARRIED</p>



100 MILE DEVELOPMENT CORPORATION

MEMO

Date: February 27, 2026
To: Members of the Board
From: Finance
Subject: 2026 100 Mile Development Corporation Financial Plan

Attached is the 2026 Financial Plan for the 100 Mile Development Corporation.

The DRAFT budget was reviewed by the Board on October 28th, 2025, listed below are the updates that have been made.

- Employee benefit expenses updated with 2026 rates.
- Community Forest expenses updated to include future harvest planning and Community Forest Association membership.
- Increase in auditor expense due to accounting services being added to PST applicable services at 7%.
- Small changes to Visitor Centre Heat and office supplies and Martin Exeter Hall alarm system.

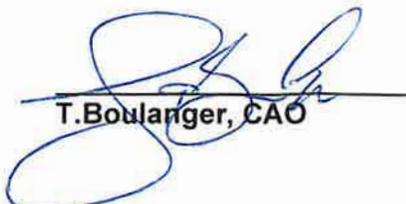
The budgeted revenue offset required from the District to balance the operating budget is reduced to \$ 58,740 from the budgeted \$73,005 in 2025.

BE IT RESOLVED THAT the memo from Administration dated February 27th, 2026 regarding the 100 Mile Development Corporation Financial Plan be received, and further;

BE IT RESOLVED THAT the “100 Mile Development Corporation 2026 Financial Plan be approved.”



S.Elias, DOF



T.Boulanger, CAO

100 Mile Development Corporation Budget Summary

	2026 FINAL Budget	2025 Budget	2025 Actual	2024 Budget	2024 Actual	2023 Budget	2023 Actual	2022 Actual	2021 Actual
REVENUES									
Admin/Economic Development	-129,240	-143,505	-83,446	-126,615	-130,047	-93,500	-81,956	-52,913	-81,833
Marketing Program	-59,050	-54,950	-61,255	-55,750	-51,438	-52,000	-50,388	-50,612	-47,120
Visitor Info Center	-75,800	-71,800	-77,564	-74,250	-68,246	-79,750	-66,837	-78,660	-69,447
Lodge / MEH Complex	-80,050	-80,050	-79,861	-80,050	-80,948	-90,050	-68,605	-64,500	-62,108
Community Forest	-450,000	-550,000	0	-550,000	0	-31,075	-6,563	-727,476	-1,735,479
SC Recreation Complex	-518,200	-508,400	-579,569	-480,100	-489,554				
	-794,140	-900,305	-302,126	-886,665	-330,679	-346,375	-274,349	-974,161	-1,995,987
EXPENSES									
Admin/Economic Development	51,600	43,540	42,170	36,060	37,973	29,085	34,491	28,669	31,716
Marketing	69,725	54,950	58,117	49,750	41,592	62,050	51,898	50,250	25,395
Visitor Info Center	139,600	130,515	124,486	133,440	118,108	146,810	109,498	102,813	114,991
Lodge / MEH Complex	83,215	121,300	67,184	117,415	121,360	127,355	114,031	114,953	138,782
Community Forest	450,000	550,000	17,892	550,000	11,646	31,075	14,431	1,062,135	538,365
SC Recreation Complex	518,200	508,400	579,384	480,100	489,550				
	794,140	900,305	309,848	886,665	330,679	396,375	324,349	1,358,821	849,249
	\$ 0	\$ -	\$ 7,722	\$ -	\$ 0	\$ 50,000	\$ 49,999	\$ 384,660	

Revenue - Expenses per Function	
Admin/Economic Development	77,640
Marketing Program	-10,675
Visitor Info Center	-63,800
Lodge / MEH Complex	-3,165
Community Forest	0
SC Recreation Complex	0

2026 Dev Corp FINAL Budget

REVENUES

Dec 31 - Unaudited

	Account No.	2026 FINAL Budget	2025 Budget	2025 Actual	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
Admin/Economic Development								
Arena Management Fee	9743700	- 70,000	- 70,000	- 70,000	- 52,500			
District Funding	9744000	- 58,740	- 73,005		- 55,499	- 63,062	- 35,343	- 71,901
Interest Income	9750200	- 500	- 500	- 13,446	- 22,048	- 18,894	- 17,570	- 9,932
Transfer from Own Funds	9780000						-	
TOTAL ADMIN REVENUE		-\$ 129,240	-\$ 143,505	-\$ 83,446	-\$ 130,047	-\$ 81,956	-\$ 52,913	-\$ 81,833
Marketing Program								
Transfer from Prior Year								
SCCMP Tier Buy-In	9741100	- 14,000	- 10,000	- 14,255	- 6,675	- 10,388	- 10,612	- 5,798
Advertising - Visitor Guide	9741500			- 1,000			-	- 1,322
Corporate Sponsorship	9743200						-	-
CCCTA Membership Discount	9743300						-	-
Misc Revenue	9750400	- 5,050	- 4,950	- 5,000	- 4,763		-	-
Local Government Funding	9743500	- 15,000	- 15,000	- 16,000	- 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		-\$ 59,050	-\$ 54,950	-\$ 61,255	-\$ 51,438	-\$ 50,388	-\$ 50,612	-\$ 47,120
Visitor Info Center								
Merchandising	9741200	- 12,000	- 12,000	- 15,520	- 9,171	- 8,935	- 14,283	- 7,599
Food & Snacks	9741300	-	-	- 15	- 26	- 391	- 1,676	- 129
Postage	9741400	- 50	- 50	- 145	- 23	- 425	- 489	- 51
Post Cards/Books/Maps	9741900	- 5,000	- 5,000	- 4,446	- 4,326	- 4,411	- 8,044	- 4,596
Cash Over/Short	9742000			- 7	- 4	- 1	- 141	- 3
Wage Subsidy	9743000	- 5,000	- 5,000	- 4,946	- 4,786	- 2,263	- 4,385	- 7,246
Grant Funding	9743100	- 53,750	- 49,750	- 49,750	- 49,750	- 49,750	- 49,750	- 49,750
Donations & Misc Income	9750000			- 2,735	- 168	- 663	- 157	- 73
Commissions	9750100						- 16	-
US Exchange	9750300						-	-
Transfer From Surplus - VIC								
TOTAL VIC REVENUE		-\$ 75,800	-\$ 71,800	-\$ 77,564	-\$ 68,246	-\$ 66,837	-\$ 78,660	-\$ 69,447

Sheena Elias:
No fee for service required for 2025 - retained earning are covering the \$7,722

Sheena Elias:
District Contribution to balance budget

Sheena Elias:
\$4200 CCCTMA - Visitor Guide
\$850 CCCTMA - Trade Show

Sheena Elias:
CRD \$15,000.

Sheena Elias:
District annual contribution to SCCMP

Sheena Elias:
Revenue from VIC souvenir sales

Sheena Elias:
Canada Summer Jobs

Sheena Elias:
CRD Contribution \$35,000.increased by \$4000
Destination BC \$18,750.

2026 Dev Corp FINAL Budget

	Account No.	2026 FINAL Budget	2025 Budget	2025 Actual	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
Martin Exeter Hall								
District Funding-Fee for Service								
Rental Income	9771400	- 20,000	- 20,000	- 19,767	- 20,948	- 8,605	- 4,500	- 2,108
South Cariboo Culture & Rec. Contr.	9771500	- 60,000	- 60,000	- 60,000	- 60,000	- 60,000	- 60,000	- 60,000
Other Income	9771500							
Socan Society	9771700	- 50	- 50	- 94	-			
Transfer from Surplus - Lodge MEH	9771800							
TOTAL LODGE MEH REVENUE		-\$ 80,050	-\$ 80,050	-\$ 79,861	-\$ 80,948	-\$ 68,605	-\$ 64,500	-\$ 62,108

Sheena Elias:
MEH Rental Fees Collected - Reflect annual average
1 year lease until Oct 31 @ \$550/m due for renewal. Plus GST for 2026, increase 5% per year after.
Lease YTD 2025 - \$5,238.10
Performing Arts YTD 2025 - \$10,095.22
Misc YTD 2025 - \$2,952.38
Fees are now plus GST

Sheena Elias:
Annual Contribution from SC Culture & Recreation

Community Forest								
Logging Contract Revenue	9742500	- 450,000	- 550,000	-	-	-	- 612,056	- 1,212,294
Other Income	9750500							
Other Funding - Community Forest	9772000					6,563	115,419	523,185
Transfer from Surplus								
TOTAL CF REVENUE		-\$ 450,000	-\$ 550,000	\$ -	\$ -	-\$ 6,563	-\$ 727,476	-\$ 1,735,479

Sheena Elias:
Projection for logging dependant on log prices.
Estimate provided by Com. Forest Manager.
Based on harvesting 20,000 cubic meters

SC Recreation Complex								
Management								
Subsidy	9781000	- 200,000	- 214,000	- 223,208	- 195,912			
Recoverable Expenses	9781100	- 7,000	- 12,000	- 11,885	- 97,124			
Administration								
Memberships / Rec Passes	9781200	- 12,000	- 10,000	- 14,666	- 10,057	- 8,990		
Space Rental	9781300	- 14,000	- 14,000	- 17,857	- 8,928			
Marketing								
Community Programs (one day)	9782000	- 6,000	- 5,000	- 10,761	- 5,323	- 16,998		
Camps	9782100	- 26,000	- 28,000	- 24,633	- 30,134	- 21,603		
Grounds Rental/Other	9782200	- 6,000	- 3,500	- 5,350	- 3,625	- 4,100		
Special Events	9782300	- 22,500	- 15,000	- 22,085	- 5,776	- 12,606		
Operations								
Contracts	9783000	- 185,000	- 173,400	- 209,128	- 113,075	- 158,944		
Spot Ice	9783100	- 3,700	- 3,500	- 3,705	- 4,730	- 5,702		
Dry Floor Contracts	9783200	- 6,000	- 3,000	- 7,040	- 1,050	- 5,835		
Youth Leagues	9783300	- 6,000	- 6,000	-	-	-		
In-House Tournaments	9783400	- 2,500	- 2,500	- 3,048	- 2,190	- 2,143		
3rd Party Tournaments	9783500	- 5,500	- 4,500	- 5,723	-	- 17,747		
Public Skate	9783600	- 5,500	- 4,000	- 7,048	- 3,528	- 4,559		
Shinny Hockey	9783700	- 9,000	- 9,000	- 9,505	- 6,902	- 10,478		
Locker Rental	9783800	- 1,500	- 1,000	- 3,927	- 1,200	-		

Sheena Elias:
2025 required an additional subsidy of \$9,208. This was due to increased costs in Hydro, wages and building repairs.

Sheena Elias:
Operating Subsidy decreases in 2026 as per Contract.

Sheena Elias:
Curling Rink heat/hydro \$7000

Sheena Elias:
Outdoor show and Womens Fair

Josh Dickerson:
MH: \$100,000
FS: \$55,000
Wranglers: \$30,000

Sheena Elias:
Excludes Management Fee

TOTAL SC REC REVENUE		-\$ 518,200	-\$ 508,400	-\$ 579,569	-\$ 489,554	-\$ 269,705	\$ -	\$ -
TOTAL REVENUE		-\$ 794,140	-\$ 900,305	-\$ 302,126	-\$ 330,679	-\$ 274,349	-\$ 974,161	-\$ 1,995,987

2026 Dev Corp FINAL Budget

EXPENDITURES

Admin/Economic Development

	Account No.	2026 FINAL Budget	2025 Budget	2025 Actual	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
Membership Fees	9951028	900	150	159	151	151	151	225
Audit Services	9951029	19,215	17,105	16,567	17,842	14,500	7,478	7,633
Legal Services	9951031	1,000	500	924	610	328	1,412	306
Contract Services	9951035						-	-
Bad Debts	9951039						-	3,812
All Risk Insurance	9951037						-	-
Office Equipment	9951044	10,500	5,800	4,470				
Public Reception	9951048	250	250	258	-	-	-	-
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	1,807	1,284	1,395	1,393	1,525
Gain/Loss on Disposal of Asset	9951084						-	-
Depreciation	9951087	250	250	-	101	132	250	230
Transfer to Reserve	9951284						-	-
TOTAL ADMIN EXPENSES		\$ 51,600	\$ 43,540	\$ 42,170	\$ 37,973	\$ 34,491	\$ 28,669	\$ 31,716

Sheena Elias:
Chamber of Commerce membership
BC Ale Trail

Sheena Elias:
Audit fees will now be subject to 7% PST
adding \$1,255

Sheena Elias:
IT Support for 3 workstations at VIC
\$5000
Replace 3 PC's and 2 Monitors
\$5500

Sheena Elias:
VIC Center Annual rent paid to District

Sheena Elias:
Wage Distribution change due to the
Arena taking over operations of MEH

Marketing

Salaries (50% of VIC Manager)	9971001	27,385	15,800	22,282	15,181	14,325	14,003	13,728
Wages (30% of A. Manager)	9971003	7,425	5,950	6,496	5,354	4,284	3,945	2,037
Wages - Part Time	9971005	1,405	1,365	1,289	1,146	1,277	692	803
Employee Benefits	9971006	4,410	2,925	2,821	3,035	2,983	2,796	2,202
Trade Shows/Fam Tours	9971021	5,200	5,000	3,580	3,417	7,907	4,405	261
Postage	9971022	1,000	1,000	1,255	697	1,325	1,149	434
Telephone	9971024	1,000	1,000	901	758	888	-	811
Print, Advertising & Publications	9971026	19,900	21,410	18,853	11,804	18,909	23,262	5,079
Website	9971035	2,000	500	640	200		-	40
Transfer to Reserves	9971084							-
TOTAL MARKETING EXPENSES		\$ 69,725	\$ 54,950	\$ 58,117	\$ 41,592	\$ 51,898	\$ 50,250	\$ 25,395

Sheena Elias:
1 Consumer show
Garlic Festival
Fam Tours

Sheena Elias:
\$6500 Pad Maps
\$8400 Visitor Guide
\$5000 Misc Advertising

2026 Dev Corp FINAL Budget

Visitor Info Center

	Account No.	2026 FINAL Budget	2025 Budget	2025 Actual	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
Clothing/Souvenirs	9841200	11,000	8,000	9,666	7,097	6,329	7,382	2,515
Food & Snacks	9841300		-	10	36	280	1,307	208
Postage	9841400	50	50	163	69	82	419	75
Post Cards/Books/Maps	9841900	2,000	3,000	1,830	2,956	1,736	5,305	2,668
Salaries (50% of VIC Manager)	9961001	27,395	21,065	24,307	21,996	19,100	20,824	19,536
Wages (70% of VIC A. Manager)	9961003	17,320	15,465	14,600	12,267	9,281	8,561	4,413
Wages - Over Time	9961004	1,000	1,000	-	-	-	-	-
Wages - Part Time	9961005	26,670	25,970	24,463	26,619	24,263	15,234	15,452
Employee Benefits	9961006	6,705	5,980	8,100	8,780	7,205	6,517	6,567
Travel	9961021	2,000	2,000	-	1,458	-	-	-
Postage	9961022	1,100	1,100	470	606	1,647	1,702	650
Telephone	9961024	2,500	2,500	2,175	2,136	2,071	1,965	2,081
Alarm System	9961025	500	500	534	572	499	484	462
Advertising	9961026	1,100	1,060	490	535	886	1,278	1,819
Training	9961033	1,000	1,000	840	176	516	600	634
Contract Services	9961035	7,800	9,500	7,800	8,300	10,300	9,470	9,074
Insurance	9961036	4,000	4,400	3,446	3,365	2,559	3,523	3,383
Building Repairs & Maintenance	9961041	12,500	10,000	9,477	11,514	6,235	5,936	23,152
Public Reception	9961048	300	300	76	69	454	86	-
Office Supplies	9961061	6,000	4,000	5,796	5,426	6,847	6,780	5,397
Janitorial Supplies	9961062	500	500	-	-	99	702	8
Water	9961063	400	365	374	340	324	308	293
Heat	9961064	1,450	1,350	1,416	1,325	1,124	1,498	1,287
Hydro	9961065	2,800	2,800	1,839	995	2,253	1,634	2,082
Garbage Collection	9961066						-	925
Sewer	9961067	510	510	505	481	457	436	535
Supplies & Banners	9961069	3,000	8,100	6,109	1,128	4,086	866	11,775
TOTAL VIC EXPENSES		\$ 139,600	\$ 130,515	\$ 124,486	\$ 118,108	\$ 109,498	\$ 102,813	\$ 114,991

Sheena Elias:
\$9000 for initial stock and \$2000 for restock if sales mirror2025.

First 4 line items represent Cost of Goods Sold at VIC.

Sheena Elias:
Wage Distribution change due to the Arena taking over operations of MEH

Sheena Elias:
Janitorial Contract

Sheena Elias:
Install 2 new benches \$7500 - near outdoor washrooms
Basic Maint. \$5000

Sheena Elias:
Misc supplies
Square POS \$100.00
Ipad and stand for counter \$600.00

2026 Dev Corp FINAL Budget

Lodge / MEH Complex

	Account No.	2026 FINAL Budget	2025 Budget	2025 Actual	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
Salaries (0% of VIC Manager)	9971301	-	15,800	7,819	15,182	14,325	14,003	13,728
Wages (0% of VIC A.Manager)	9971303	-	2,380	2,543	892	714	655	339
Wages - Part Time	9971305	8,500	-	540				
Fringe Benefits	9971306	1,865	2,560	2,072	2,250	2,256	2,199	2,037
Postage	9971322	-	300	-	-	-	-	-
Telephone	9971324	2,200	2,200	1,506	1,365	1,538	2,190	1,390
Alarm System	9971325	2,500	2,000	2,473	1,957	1,830	1,712	1,121
Advertising	9971326				435			
Contract Services	9971335	10,000	24,000	7,455	11,551	33,686	37,999	43,122
SOCAN	9971335	50	50		-	-	-	-
Insurance - All Risk	9971337	24,620	28,000	22,099	21,350	21,318	21,107	21,876
Building Repairs & Mtnc	9971341	10,000	15,000	9,102	44,777	14,762	8,833	28,362
Equipment & Supplies	9971341					-	-	-
Office Supplies	9971361	500	500	-	-	-	-	-
Janitorial Supplies	9971362	1,500	1,500	1,409	951	600	-	-
Water	9971363	960	870	655	775	738	738	1,186
Heat	9971364	10,000	15,000	3,379	10,065	14,977	17,725	16,033
Hydro	9971365	8,000	8,000	4,173	6,708	6,003	6,632	8,011
Garbage	9971366	700	520	771	551	357	460	398
Sewer	9971367	820	820	588	813	775	702	1,139
Groceries & Supplies	9971369	-	300	-	-	151	-	39
Lodge Contract Services	9971435	1,000	1,500	600	1,738			
		\$ 83,215	\$ 121,300	\$ 67,184	\$ 121,360	\$ 114,031	\$ 114,953	\$ 138,782

Sheena Elias:
SCRC staff for janitorial , bookings and general maint.

Sheena Elias:
Snow removal and cleaning

2026 Dev Corp FINAL Budget

Community Forest		2026	2025	2025	2024	2023	2022	2021
Account No.	FINAL	Budget	Actual	Actual	Actual	Actual	Actual	Actual
	Budget							
Wages (Comm Forest Manager)	9971503					-	-	13,495
Benefits (Comm Forest Manager)	9971506					-	-	10,357
Travel	9971521					-	-	-
Advertising	9971526				389	-	163	817
Memberships	9971528	1,125				-	-	-
Contract Services	9971535	344,225	44,335	9,567	2,932	4,106	51,648	505,371
Contributions to Community Org	9971546					2,000	2,000	-
Office Supplies	9971561	600	600	-		-	-	-
Transfer to Surplus	9971584	95,725	496,740	-		-	1,000,000	-
Licences & Permits	9971598	8,325	8,325	8,325	8,325	8,325	8,325	8,325
TOTAL CF EXPENSES		\$ 450,000	\$ 550,000	\$ 17,892	\$ 11,646	\$ 14,431	\$ 1,062,135	\$ 538,365

Sheena Elias:
Community Forest Association Membership \$ 1,125 annual plus \$0.20 per cubic meter harvested in the previous fiscal year.
5 Year Cut of 108,000 cubic meters = \$21,600 spread over 3 years plus annual fee. Presentation to Council to come.

Sheena Elias:
70% of Community Forest/Woodlot manager
COFI Convention Travel
\$300,000 in future planning
Purchasing Policy Implications

Sheena Elias:
70% of Community Forest/Woodlot Manager IT and supplies

Sheena Elias:
Logging revenue less licence expense and Manager expense transfer to CF reserves

2026 Dev Corp FINAL Budget

SC Recreation Complex

	Account No.	2026 FINAL Budget	2025 Budget	2025 Actual	2024 ACTUAL	2023 ACTUAL	2022 ACTUAL	2021 ACTUAL
Administration								
Salaries (Manager)	9971601	100,195	86,750	89,378	62,345			
Fringe Benefits	9971606	28,055	24,290	25,025	11,445			
Training / Travel	9971621	3,000	3,500	2,457	2,720			
Postage	9971622	200	200	44	106			
Telephone / Internet	9971624	15,000	18,000	19,172	12,852			
Advertising	9971626	1,000	2,000	595	1,568			
Dues, Membership, Subscriptions	9971628	500	500	1,168	1,130			
Contract Services	9971635	500	8,000	50	7,552			
Insurance	9971636	2,500	3,000	1,890	1,228			
Office Equipment	9971644	18,000	23,700	21,760	13,199			
Public Reception	9971648	200	200	726	565			
Office Supplies	9971661	1,000	1,000	1,440	888			
Bank Fees	9971677	2,000	2,000	1,978	1,322			
Licence Fees	9917698	500	1,000	259	5,655			
CRD Expenses (Leisure Guide etc.)	9971669	4,000	5,000	6,042	94,262			
Marketing								
Wages (Operations & Programmer)	9971703	103,680	100,290	102,045	72,676			
Fringe Benefits	9971706	13,650	14,015	14,568	9,065			
Training / Travel	9971721	1,000	2,000	-	-			
Camps	9971741	4,000	4,000	4,306	5,772			
Community Programs	9971769	10,000	3,500	12,769	4,192			
Operations								
Wages - Part Time (Icemen & Janitorial)	9971805	67,910	53,395	82,068	48,544			
Wages (Overtime)	9971804		2,000	751	31			
Fringe Benefits	9971806	4,735	3,410	5,884	3,422			
Alarm System	9971825	1,500	1,500	2,378	455			
Contract Services (inc Snow removal)	9971835	10,000	9,705	20,157	5,840			
R&M Building	9971841	15,965	9,000	19,337	8,348			
R&M Zamboni	9971842	2,000	5,000	6,897	8,927			
R&M Ice	9971843	7,000	12,870	1,806	11,147			
R&M Equipment	9971844	17,000	16,700	24,366	19,795			
Uniforms	9971855	2,000	2,000	2,698	3,114			
Janitorial Supplies	9971862	5,000	5,000	9,140	3,637			
Water	9971863	5,500	5,460	6,020	3,891			
Heat	9971864	3,000	3,000	5,735	4,823			
Hydro	9971865	63,195	72,000	81,522	52,239			
Garbage	9971866	2,000	2,000	3,087	2,462			
Sewer	9971867	2,415	2,415	1,866	1,334			
TOTAL SC REC EXPENSES		\$ 518,200	\$ 508,400	\$ 579,384	\$ 489,550	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 794,140	\$ 900,305	\$ 309,848	\$ 330,679	\$ 324,349	\$ 1,358,821	\$ 849,249

Sheena Elias:
Laura Phone

Sheena Elias:
Day Smart \$10000
Printer Lease \$3000
Northern Computer \$ 5000

Josh Dickerson:
Hockey camp inst: \$4,000

Sheena Elias:
Excludes Management Fee

\$ 0 \$ - \$ 7,722 \$ 0 \$ 49,999 \$ 384,660 -\$ 1,146,738

Cheque Register-Summary-Bank



AP5090

Page : 1

Date : Mar 05, 2026

Time : 12:36 pm

Supplier : 100C20 To ZZ0820
 Pay Date : 24-Oct-2025 To 31-Dec-2025
 Bank : 099 - CASH CLEARING/SUSPENSE "BANK" To 6 - 100

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

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
9420	31-Oct-2025	AIKG20	AIKEN, GREG	Cleared	284	C	90.00
9421	31-Oct-2025	CINT20	CINTAS CANADA LIMITED	Cleared	284	C	569.33
9422	31-Oct-2025	G7IR20	G7 INDUSTRIAL REPAIRS AND REBUILDS LTC	Cleared	284	C	6,835.50
9423	31-Oct-2025	TEUS20	TELUS	Cleared	284	C	1,070.20
9424	18-Nov-2025	CINT20	CINTAS CANADA LIMITED	Cleared	305	C	249.50
9425	18-Nov-2025	CRCS20	CRCS CANADIAN RED CROSS	Cleared	305	C	250.00
9426	18-Nov-2025	HOMT20	HOMETOWN TOWING/RECOVERY LTD	Cleared	305	C	126.00
9427	18-Nov-2025	LONE20	FRASER VALLEY BUILDING SUPPLIES INC	Cleared	305	C	183.20
9428	18-Nov-2025	PETT20	PETTY CASH	Cleared	305	C	259.27
9429	18-Nov-2025	TECS20	TECHNICAL SAFETY BC	Cleared	305	C	128.29
9430	18-Nov-2025	TEUS20	TELUS	Cleared	305	C	535.10
9431	01-Dec-2025	ANDA20	ANDRE'S ELECTRONICS	Cleared	312	C	1,773.01
9432	01-Dec-2025	BCRP20	BC RECREATION AND PARKS ASSOCIATION	Cleared	312	C	453.00
9433	01-Dec-2025	CINT20	CINTAS CANADA LIMITED	Cleared	312	C	249.50
9434	01-Dec-2025	ENGO20	ENGO EQUIPMENT SALES INC	Cleared	312	C	407.35
9435	01-Dec-2025	FRAS20	FRASER & PINE RETAIL	Cleared	312	C	112.00
9436	01-Dec-2025	MINI20	MINISTER OF FINANCE	Cleared	312	C	8,325.00
9437	16-Dec-2025	1MPA20	100 MILE PERFORMING ARTS SOCIETY	Cleared	327	C	135.00
9438	16-Dec-2025	ACCE20	ACCELERATE COMMUNICATIONS GROUP INC	Cleared	327	C	464.10
9439	16-Dec-2025	CINT20	CINTAS CANADA LIMITED	Cleared	327	C	249.50
9440	16-Dec-2025	G7IR20	G7 INDUSTRIAL REPAIRS AND REBUILDS LTC	Cleared	327	C	136.50
9441	16-Dec-2025	OPMG20	OP MEDIA GROUP LTD	Cleared	327	C	1,627.50
9442	16-Dec-2025	PERF20	PERFORMANCE ALL TERRAIN & RENTALS LT	Cleared	327	C	360.09
9443	16-Dec-2025	RITF20	RITE-WAY FENCING (KAMLOOPS) INC	Cleared	327	C	4,927.59
9444	22-Dec-2025	BURG20	BURGESS PLUMBING HEATING & ELECTRIC/	Cleared	332	C	159.09
9445	22-Dec-2025	CINT20	CINTAS CANADA LIMITED	Cleared	332	C	301.81
9446	22-Dec-2025	DICJ20	DICKERSON, JOSH	Cleared	332	C	225.00
9447	22-Dec-2025	TEUS20	TELUS	Cleared	332	C	535.10
02041-0001	24-Oct-2025	RECG20	RECEIVER GENERAL FOR CANADA	Cleared	274	E	5,397.21
02044-0001	29-Oct-2025	BCHY20	BC HYDRO & POWER AUTHORITY	Cleared	277	E	9,167.69
02045-0001	29-Oct-2025	TELL20	TELUS COMMUNICATIONS INC.	Cleared	278	E	784.00
02046-0001	29-Oct-2025	TELL20	TELUS COMMUNICATIONS INC.	Cleared	279	E	72.80
02047-0001	29-Oct-2025	SHAW20	SHAW CABLE	Cleared	280	E	132.11
02048-0001	29-Oct-2025	SHAD20	SHAW DIRECT	Cleared	281	E	192.53
02049-0001	29-Oct-2025	SHAW20	SHAW CABLE	Cleared	282	E	75.26
02050-0001	29-Oct-2025	SHAD20	SHAW DIRECT	Cleared	283	E	142.18
02051-0001	31-Oct-2025	ATEC20	A-TECH SECURITY	Cleared	285	T	189.00
02051-0002	31-Oct-2025	EN3620	ENVIRONMENTAL 360 - SCRC	Cleared	285	T	190.50
02051-0003	31-Oct-2025	INNO20	INNOV8 DIGITAL SOLUTIONS	Cleared	285	T	116.94
02051-0004	31-Oct-2025	ORKI20	ORKIN CANADA CORPORATION	Cleared	285	T	289.01
02051-0005	31-Oct-2025	SMIT20	SMITTY'S JANITORIAL SERVICES (1993)	Cleared	285	T	682.50
02052-0001	05-Nov-2025	GRAY20	TELUS CUSTOM SECURITY SYSTEMS	Cleared	287	E	137.39
02053-0001	05-Nov-2025	TELU20	TELUS MOBILITY	Cleared	288	E	100.80
02054-0001	05-Nov-2025	BCHY20	BC HYDRO & POWER AUTHORITY	Cleared	289	E	432.22
02055-0001	05-Nov-2025	BCHY20	BC HYDRO & POWER AUTHORITY	Cleared	290	E	132.66
02056-0001	05-Nov-2025	BCHY20	BC HYDRO & POWER AUTHORITY	Cleared	291	E	601.71
02057-0001	05-Nov-2025	SHAW20	SHAW CABLE	Cleared	292	E	127.51
02058-0001	05-Nov-2025	TELL20	TELUS COMMUNICATIONS INC.	Cleared	293	E	784.00
02059-0001	05-Nov-2025	TELL20	TELUS COMMUNICATIONS INC.	Cleared	294	E	72.80
02060-0001	05-Nov-2025	FORT20	FORTIS BC	Cleared	295	E	528.44
02061-0001	01-Nov-2025	CLIF20	CANADA LIFE	Cleared	296	E	741.45
02062-0001	05-Nov-2025	ROYB20	ROYAL BANK VISA	Cleared	297	E	1,176.74
02063-0001	06-Nov-2025	ROYB20	ROYAL BANK VISA	Cleared	299	E	1,539.16
02064-0001	13-Nov-2025	BCHY20	BC HYDRO & POWER AUTHORITY	Cleared	300	E	10,091.47

100 MILE DEVELOPMENT CORPORATION

Cheque Register-Summary-Bank



AP5090

Page : 2

Date : Mar 05, 2026

Time : 12:36 pm

Supplier : 100C20 To ZZ0820
 Pay Date : 24-Oct-2025 To 31-Dec-2025
 Bank : 099 - CASH CLEARING/SUSPENSE "BANK" To 6 - 100

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

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
Bank : 6 100 MILE DEVELOPMENT CORP							
02065-0001	13-Nov-2025	FORT20	FORTIS BC	Cleared	301	E	475.83
02066-0001	13-Nov-2025	SHAW20	SHAW CABLE	Cleared	302	E	75.26
02067-0001	13-Nov-2025	GRAY20	TELUS CUSTOM SECURITY SYSTEMS	Cleared	303	E	137.39
02068-0001	18-Nov-2025	ABCC20	ABC WEB LINK	Cleared	306	T	525.00
02068-0002	18-Nov-2025	CENT20	CENTURY HARDWARE LTD	Cleared	306	T	120.94
02068-0003	18-Nov-2025	EN3620	ENVIRONMENTAL 360 - SCRC	Cleared	306	T	345.92
02068-0004	18-Nov-2025	E36020	ENVIRONMENTAL 360 - MEH	Cleared	306	T	45.78
02068-0005	18-Nov-2025	ICSC20	ICS CLEAN SUPPLIES LTD	Cleared	306	T	1,469.16
02068-0006	18-Nov-2025	NORT20	NORTHERN COMPUTER	Cleared	306	T	784.68
02069-0001	18-Nov-2025	LAWT20	TYRELL LAW FORESTRY CONSULTING	Cleared	307	T	1,190.70
02070-0001	01-Dec-2025	RECG20	RECEIVER GENERAL FOR CANADA	Cleared	308	E	5,427.80
02071-0001	28-Nov-2025	SHAW20	SHAW CABLE	Cleared	309	E	132.11
02072-0001	28-Nov-2025	SHAD20	SHAW DIRECT	Cleared	310	E	160.19
02073-0001	28-Nov-2025	SHAD20	SHAW DIRECT	Cleared	311	E	142.18
02074-0001	01-Dec-2025	CENT20	CENTURY HARDWARE LTD	Cleared	313	T	32.47
02074-0002	01-Dec-2025	INNO20	INNOV8 DIGITAL SOLUTIONS	Cleared	313	T	130.58
02074-0003	01-Dec-2025	SMIT20	SMITTY'S JANITORIAL SERVICES (1993)	Cleared	313	T	682.50
02074-0004	01-Dec-2025	WILA20	WILLIAM LOVE	Cleared	313	T	131.25
02075-0001	04-Dec-2025	SHAW20	SHAW CABLE	Cleared	315	E	127.51
02076-0001	04-Dec-2025	FORT20	FORTIS BC	Cleared	316	E	655.73
02077-0001	04-Dec-2025	TELU20	TELUS MOBILITY	Cleared	317	E	100.80
02078-0001	04-Dec-2025	TELL20	TELUS COMMUNICATIONS INC.	Cleared	318	E	72.80
02079-0001	01-Dec-2025	CLIF20	CANADA LIFE	Cleared	319	E	741.45
02080-0001	09-Dec-2025	ROYB20	ROYAL BANK VISA	Cleared	321	E	3,784.65
02081-0001	09-Dec-2025	BCHY20	BC HYDRO & POWER AUTHORITY	Cleared	322	E	11,074.67
02082-0001	10-Dec-2025	TELL20	TELUS COMMUNICATIONS INC.	Cleared	323	E	784.00
02083-0001	10-Dec-2025	FORT20	FORTIS BC	Cleared	324	E	519.91
02084-0001	16-Dec-2025	GRAY20	TELUS CUSTOM SECURITY SYSTEMS	Cleared	325	E	137.39
02085-0001	16-Dec-2025	SHAW20	SHAW CABLE	Cleared	326	E	75.26
02086-0001	16-Dec-2025	ABCC20	ABC WEB LINK	Cleared	328	T	94.45
02086-0002	16-Dec-2025	CENT20	CENTURY HARDWARE LTD	Cleared	328	T	202.61
02086-0003	16-Dec-2025	EN3620	ENVIRONMENTAL 360 - SCRC	Cleared	328	T	345.92
02086-0004	16-Dec-2025	E36020	ENVIRONMENTAL 360 - MEH	Cleared	328	T	100.33
02086-0005	16-Dec-2025	FROP20	FRONTIER PLUMBING & HEATING LTD	Cleared	328	T	3,155.47
02086-0006	16-Dec-2025	ICSC20	ICS CLEAN SUPPLIES LTD	Cleared	328	T	445.92
02086-0007	16-Dec-2025	NORT20	NORTHERN COMPUTER	Cleared	328	T	784.68
02086-0008	16-Dec-2025	ORKI20	ORKIN CANADA CORPORATION	Cleared	328	T	289.01
02086-0009	16-Dec-2025	WEBX20	WEB EXPRESS	Cleared	328	T	3,165.12
02087-0001	19-Dec-2025	ROYB20	ROYAL BANK VISA	Cleared	329	E	5,203.41
02088-0001	22-Dec-2025	RECG20	RECEIVER GENERAL FOR CANADA	Cleared	330	E	5,590.20
02089-0001	22-Dec-2025	ABCC20	ABC WEB LINK	Cleared	331	T	41.95
02089-0002	22-Dec-2025	ALBL20	ALBERT, LAURA	Cleared	331	T	150.00
02089-0003	22-Dec-2025	CENT20	CENTURY HARDWARE LTD	Cleared	331	T	132.29
02089-0004	22-Dec-2025	INNO20	INNOV8 DIGITAL SOLUTIONS	Cleared	331	T	35.35
02089-0005	22-Dec-2025	LGEL20	LG ELECTRIC	Cleared	331	T	301.53
02089-0006	22-Dec-2025	SMIT20	SMITTY'S JANITORIAL SERVICES (1993)	Cleared	331	T	682.50
02089-0007	22-Dec-2025	WILA20	WILLIAM LOVE	Cleared	331	T	708.75
02090-0001	31-Dec-2025	BDOC20	BDO CANADA LLP	Cleared	333	E	4,954.64

100 MILE DEVELOPMENT CORPORATION
Cheque Register-Summary-Bank



AP5090 Page : 3
 Date : Mar 05, 2026 Time : 12:36 pm

Supplier : 100C20 To ZZ0820
 Pay Date : 24-Oct-2025 To 31-Dec-2025
 Bank : 099 - CASH CLEARING/SUSPENSE "BANK" To 6 - 100

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

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
Bank : 6 100 MILE DEVELOPMENT CORP							
Total Computer Paid :		30,737.53	Total EFT PAP :		72,803.31	Total Paid : 121,103.65	
Total Manually Paid :		0.00	Total EFT File :		17,562.81		

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

Cheque Register-Summary-Bank



Supplier : 100C20 To ZZ0820
 Pay Date : 01-Jan-2026 To 05-Mar-2026
 Bank : 099 - CASH CLEARING/SUSPENSE "BANK" To 6 - 100

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

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
9448	13-Jan-2026	CINT20	CINTAS CANADA LIMITED	Cleared	2	C	249.50
9449	13-Jan-2026	DIST20	DISTRICT OF 100 MILE HOUSE	Cleared	2	C	2,302.45
9450	13-Jan-2026	TEUS20	TELUS	Cleared	2	C	535.10
9451	16-Jan-2026	CINT20	CINTAS CANADA LIMITED	Issued	19	C	249.50
9452	16-Jan-2026	COOL20	COOL RUNNING MECHANICAL	Cleared	19	C	1,529.54
9453	22-Jan-2026	DIST20	DISTRICT OF 100 MILE HOUSE	Issued	23	C	36,389.84
9454	12-Feb-2026	CINT20	CINTAS CANADA LIMITED	Issued	47	C	356.00
9455	12-Feb-2026	DICJ20	DICKERSON, JOSH	Issued	47	C	135.78
9456	12-Feb-2026	DIST20	DISTRICT OF 100 MILE HOUSE	Issued	47	C	1,243.80
9457	12-Feb-2026	FRAS20	FRASER & PINE RETAIL	Issued	47	C	89.59
9458	12-Feb-2026	MEMA20	MEMORIES ARE SAVED	Issued	47	C	273.00
9459	12-Feb-2026	NCSR20	NORTH CARIBOO SAW REPAIR	Issued	47	C	201.60
9460	12-Feb-2026	SOCA20	ENTANDEM	Issued	47	C	204.00
9461	12-Feb-2026	TEUS20	TELUS	Issued	47	C	535.10
9462	27-Feb-2026	CAME20	CAMEO PLUMBING LTD	Issued	57	C	1,110.74
9463	27-Feb-2026	CINT20	CINTAS CANADA LIMITED	Issued	57	C	392.50
9464	27-Feb-2026	DIST20	DISTRICT OF 100 MILE HOUSE	Issued	57	C	19,685.44
02091-0001	08-Jan-2026	TELU20	TELUS MOBILITY	Cancelled	334	E	100.80
02092-0001	08-Jan-2026	TELL20	TELUS COMMUNICATIONS INC.	Cancelled	335	E	296.80
02093-0001	08-Jan-2026	FORT20	FORTIS BC	Cancelled	336	E	524.97
02094-0001	08-Jan-2026	BCHY20	BC HYDRO & POWER AUTHORITY	Cancelled	337	E	724.23
02095-0001	08-Jan-2026	BCHY20	BC HYDRO & POWER AUTHORITY	Cancelled	338	E	218.72
02096-0001	08-Jan-2026	BCHY20	BC HYDRO & POWER AUTHORITY	Cancelled	339	E	643.48
02097-0001	08-Jan-2026	BCHY20	BC HYDRO & POWER AUTHORITY	Cancelled	340	E	10,389.08
02098-0001	13-Jan-2026	BART20	BARTA DESIGN STUDIO	Cleared	1	T	157.50
02098-0002	13-Jan-2026	BUCK20	BUCKIN' HORSE CONTRACTING LTD	Cleared	1	T	3,724.88
02098-0003	13-Jan-2026	CENT20	CENTURY HARDWARE LTD	Cleared	1	T	33.59
02098-0004	13-Jan-2026	GART20	GARTH'S ELECTRIC CO LTD - INC NO. 248102	Cleared	1	T	708.75
02098-0005	13-Jan-2026	INNO20	INNOV8 DIGITAL SOLUTIONS	Cleared	1	T	45.95
02098-0006	13-Jan-2026	LAWT20	TYRELL LAW FORESTRY CONSULTING	Cleared	1	T	617.40
02098-0007	13-Jan-2026	WILA20	WILLIAM LOVE	Cleared	1	T	446.25
02091-0001	14-Jan-2026	TELU20	TELUS MOBILITY	Cancelled	341	E	-100.80
02099-0001	08-Jan-2026	TELU20	TELUS MOBILITY	Cleared	3	E	100.80
02092-0001	14-Jan-2026	TELL20	TELUS COMMUNICATIONS INC.	Cancelled	342	E	-296.80
02100-0001	08-Jan-2026	TELL20	TELUS COMMUNICATIONS INC.	Cleared	4	E	296.80
02093-0001	14-Jan-2026	FORT20	FORTIS BC	Cancelled	343	E	-524.97
02101-0001	08-Jan-2026	FORT20	FORTIS BC	Cleared	5	E	524.97
02094-0001	14-Jan-2026	BCHY20	BC HYDRO & POWER AUTHORITY	Cancelled	344	E	-724.23
02102-0001	08-Jan-2026	BCHY20	BC HYDRO & POWER AUTHORITY	Cleared	6	E	724.23
02095-0001	14-Jan-2026	BCHY20	BC HYDRO & POWER AUTHORITY	Cancelled	345	E	-218.72
02103-0001	08-Jan-2026	BCHY20	BC HYDRO & POWER AUTHORITY	Cleared	7	E	218.72
02096-0001	14-Jan-2026	BCHY20	BC HYDRO & POWER AUTHORITY	Cancelled	346	E	-643.48
02104-0001	08-Jan-2026	BCHY20	BC HYDRO & POWER AUTHORITY	Cleared	8	E	643.48
02097-0001	14-Jan-2026	BCHY20	BC HYDRO & POWER AUTHORITY	Cancelled	347	E	-10,389.08
02105-0001	08-Jan-2026	BCHY20	BC HYDRO & POWER AUTHORITY	Cleared	9	E	10,389.08
02106-0001	09-Jan-2026	ROYB20	ROYAL BANK VISA	Cleared	10	E	34.25
02108-0001	09-Jan-2026	ROYB20	ROYAL BANK VISA	Cleared	12	E	249.06
02109-0001	09-Jan-2026	ROYB20	ROYAL BANK VISA	Cleared	14	E	766.43
02110-0001	16-Jan-2026	SHAW20	SHAW CABLE	Cleared	15	E	127.51
02111-0001	16-Jan-2026	SHAD20	SHAW DIRECT	Cleared	16	E	181.33
02112-0001	16-Jan-2026	TELL20	TELUS COMMUNICATIONS INC.	Cleared	17	E	784.00
02113-0001	16-Jan-2026	ATEC20	A-TECH SECURITY	Cleared	20	T	189.00
02113-0002	16-Jan-2026	CENT20	CENTURY HARDWARE LTD	Cleared	20	T	94.02
02113-0003	16-Jan-2026	ICSC20	ICS CLEAN SUPPLIES LTD	Cleared	20	T	968.69

100 MILE DEVELOPMENT CORPORATION

Cheque Register-Summary-Bank



AP5090

Page : 2

Date : Mar 05, 2026

Time : 12:36 pm

Supplier : 100C20 To ZZ0820
 Pay Date : 01-Jan-2026 To 05-Mar-2026
 Bank : 099 - CASH CLEARING/SUSPENSE "BANK" To 6 - 100

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

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
Bank : 6 100 MILE DEVELOPMENT CORP							
02114-0001	21-Jan-2026	FORT20	FORTIS BC	Cleared	21	E	748.66
02115-0001	21-Jan-2026	SHAW20	SHAW CABLE	Cleared	22	E	75.26
02116-0001	22-Jan-2026	EN3620	ENVIRONMENTAL 360 - SCRC	Cleared	24	T	415.95
02117-0001	22-Jan-2026	WORK20	WORKERS' COMPENSATION BOARD	Cleared	25	E	2,131.73
02118-0001	26-Jan-2026	MINI20	MINISTER OF FINANCE	Cleared	26	E	47.61
02119-0001	02-Feb-2026	GART20	GARTH'S ELECTRIC CO LTD - INC NO. 248102	Issued	27	T	1,096.94
02119-0002	02-Feb-2026	WILA20	WILLIAM LOVE	Issued	27	T	210.00
02120-0001	02-Feb-2026	SHAW20	SHAW CABLE	Issued	30	E	127.51
02121-0001	02-Feb-2026	SHAW20	SHAW CABLE	Issued	31	E	132.11
02122-0001	02-Feb-2026	SHAD20	SHAW DIRECT	Issued	32	E	181.33
02123-0001	02-Feb-2026	SHAD20	SHAW DIRECT	Issued	33	E	142.18
02124-0001	02-Feb-2026	SHAD20	SHAW DIRECT	Issued	34	E	142.18
02125-0001	02-Feb-2026	GRAY20	TELUS CUSTOM SECURITY SYSTEMS	Issued	35	E	137.39
02126-0001	02-Feb-2026	MANU20	MANULIFE FINANCIAL	Issued	36	E	1,281.74
02127-0001	03-Feb-2026	RECG20	RECEIVER GENERAL FOR CANADA	Issued	37	E	8,477.21
02128-0001	16-Jan-2026	SHAW20	SHAW CABLE	Issued	38	E	132.11
02129-0001	11-Feb-2026	TELU20	TELUS MOBILITY	Issued	39	E	100.80
02130-0001	11-Feb-2026	TELL20	TELUS COMMUNICATIONS INC.	Issued	40	E	784.00
02131-0001	11-Feb-2026	TELL20	TELUS COMMUNICATIONS INC.	Issued	41	E	72.80
02132-0001	11-Feb-2026	FORT20	FORTIS BC	Issued	42	E	711.42
02133-0001	11-Feb-2026	ROYB20	ROYAL BANK VISA	Issued	43	E	637.70
02134-0001	11-Feb-2026	BCHY20	BC HYDRO & POWER AUTHORITY	Issued	44	E	10,902.09
02135-0001	11-Feb-2026	FORT20	FORTIS BC	Issued	45	E	716.69
02136-0001	11-Feb-2026	ROYB20	ROYAL BANK VISA	Issued	46	E	1,142.06
02137-0001	12-Feb-2026	OUTR20	100 MILE HOUSE OUTDOOR RINK SOCIETY	Issued	49	T	14,568.75
02137-0002	12-Feb-2026	ACEC20	ACE COURIER SERVICES	Issued	49	T	70.21
02137-0003	12-Feb-2026	CENT20	CENTURY HARDWARE LTD	Issued	49	T	17.12
02137-0004	12-Feb-2026	E36020	ENVIRONMENTAL 360 - MEH	Issued	49	T	149.70
02137-0005	12-Feb-2026	EN3620	ENVIRONMENTAL 360 - SCRC	Issued	49	T	350.56
02137-0006	12-Feb-2026	FULT20	FULTON & COMPANY LLP	Issued	49	T	444.69
02137-0007	12-Feb-2026	INNO20	INNOV8 DIGITAL SOLUTIONS	Issued	49	T	67.96
02137-0008	12-Feb-2026	INTO20	INTERIOR LOCKSMITH	Issued	49	T	250.71
02137-0009	12-Feb-2026	NORT20	NORTHERN COMPUTER	Issued	49	T	1,569.36
02137-0010	12-Feb-2026	ORKI20	ORKIN CANADA CORPORATION	Issued	49	T	289.01
02137-0011	12-Feb-2026	SMIT20	SMITTY'S JANITORIAL SERVICES (1993)	Issued	49	T	682.50
02137-0012	12-Feb-2026	LAWT20	TYRELL LAW FORESTRY CONSULTING	Issued	49	T	2,817.39
02137-0013	12-Feb-2026	WILA20	WILLIAM LOVE	Issued	49	T	144.38
02138-0001	25-Feb-2026	ROYB20	ROYAL BANK VISA	Issued	50	E	42.52
02139-0001	25-Feb-2026	SHAW20	SHAW CABLE	Issued	51	E	75.26
02140-0001	25-Feb-2026	GRAY20	TELUS CUSTOM SECURITY SYSTEMS	Issued	52	E	137.39
02141-0001	25-Feb-2026	SHAD20	SHAW DIRECT	Issued	53	E	181.33
02142-0001	25-Feb-2026	SHAW20	SHAW CABLE	Issued	54	E	132.11
02143-0001	27-Feb-2026	RECG20	RECEIVER GENERAL FOR CANADA	Issued	55	E	5,814.50
02144-0001	01-Mar-2026	MANU20	MANULIFE FINANCIAL	Cancelled	56	E	640.87
02145-0001	27-Feb-2026	ABCC20	ABC WEB LINK	Issued	58	T	94.45
02145-0002	27-Feb-2026	CENT20	CENTURY HARDWARE LTD	Issued	58	T	66.06
02145-0003	27-Feb-2026	ICSC20	ICS CLEAN SUPPLIES LTD	Issued	58	T	586.80
02145-0004	27-Feb-2026	INNO20	INNOV8 DIGITAL SOLUTIONS	Issued	58	T	93.85
02145-0005	27-Feb-2026	SMIT20	SMITTY'S JANITORIAL SERVICES (1993)	Issued	58	T	682.50
02145-0006	27-Feb-2026	WILA20	WILLIAM LOVE	Issued	58	T	91.88
02144-0001	27-Feb-2026	MANU20	MANULIFE FINANCIAL	Cancelled	59	E	-640.87

Cheque Register-Summary-Bank



Supplier : 100C20 To ZZ0820
Pay Date : 01-Jan-2026 To 05-Mar-2026
Bank : 099 - CASH CLEARING/SUSPENSE "BANK" To 6 - 100

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

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
Bank : 6		100 MILE DEVELOPMENT CORP					
Total Computer Paid :		65,483.48	Total EFT PAP :		50,248.35	Total Paid : 147,478.63	
Total Manually Paid :		0.00	Total EFT File :		31,746.80		

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