



**MEETING TO BE HELD IN THE MUNICIPAL COUNCIL CHAMBERS  
Tuesday, May 12<sup>th</sup>, 2026, AT 5:00 PM**

	<p><b><u>CALL TO ORDER</u></b></p> <p>The Chair to call the Board meeting to order.</p> <p>Acknowledgement that this meeting is being held on Tsqescencúfecw.</p>
<b>A.</b>	<p><b><u>APPROVAL OF AGENDA:</u></b></p>
	<p><b>A1</b></p> <p><b>BE IT RESOLVED THAT</b> the May 12<sup>th</sup>, 2026 100 Mile Development Corporation Board agenda <u>be approved</u>.</p>
<b>B.</b>	<p><b><u>INTRODUCTION OF LATE ITEMS</u></b></p>
<b>C.</b>	<p><b><u>DELEGATIONS:</u></b></p>
<b>BDO – Financial Statements &amp; 2025 Audit Presentation</b>	<p><b>C1</b></p> <p>BDO Representative Mario Piroddi will appear before the Board to present the 2025 Audited Financial Statements</p> <p><b>BE IT RESOLVED THAT</b> the 100 Mile Development Corporation 2025 Audited Financial Statement <u>be approved</u> as presented.</p>
<b>D.</b>	<p><b><u>MINUTES:</u></b></p>
<b>Board Minutes – April 14<sup>th</sup>, 2026</b>	<p><b>D1</b></p> <p><b>BE IT RESOLVED THAT</b> the minutes of the Board meeting held April 14<sup>th</sup>, 2026, <u>be adopted</u>.</p>

E.	<u>UNFINISHED BUSINESS:</u>
F.	<u>CORRESPONDENCE</u>
G.	<u>STAFF REPORTS:</u>
Annual Report	<p><b>G1</b></p> <p><b>BE IT RESOLVED THAT</b> the Board of the 100 Mile Development Corporation authorizes the President, Maureen Ann Pinkney, to sign the Annual Report Form 6 as required by the Ministry of Finance.</p>
Directors Resolutions	<p><b>G2</b></p> <p><b>BE IT RESOLVED THAT:</b></p> <ol style="list-style-type: none"> <li>1.) The financial statements of the Company for the financial year ended December 31<sup>st</sup>, 2025 and auditors report thereon, be approved for submission to the shareholders and that any one director of the Company be authorized to sign the financial statements as evidence of such approval.</li> <li>2.) The following officers of the Company be appointed for the next Annual Reference Period, or until their successors are appointed: Maureen Ann Pinkney – President and David Edward Mingo – Secretary.</li> <li>3.) Fulton &amp; Co. LLP be and they are hereby appointed solicitors for the Company to hold office until the next annual general meeting of the shareholders.</li> <li>4.) Each copy of this document when signed by a signatory and sent by electronic communication medium will be deemed to be an original and if signed in counterpart will constitute one and the same instrument and notwithstanding the date of execution will be deemed to bear the date of February 22<sup>nd</sup>, 2026</li> </ol>

<p><b>Shareholders Resolutions</b></p>	<p><b>G3</b></p> <p><b>BE IT RESOLVED THAT:</b></p> <ol style="list-style-type: none"> <li>1.) The financial statements as approved by the Directors for the Company’s financial year ending December 31<sup>st</sup>, 2025 be approved.</li> <li>2.) BDO Canada LLP be appointed auditors for the Company for the financial year ending December 31<sup>st</sup>, 2026 and the remuneration of the auditors be fixed by the directors.</li> <li>3.) All lawful contracts, acts, proceedings, appointment and payments, made by the directors of the Company during the last Annual Reference Period, and which have previously been disclosed to the shareholders, are approved, ratified and confirmed.</li> <li>4.) The following persons be elected as directors of the Company for the next Annual Reference Period or until their successors are elected or appointed. David Edward Mingo; Maureen Ann Pinkney; Donna Arlene Barnett, Jenni Joelle Guimond; Martic Eric Norgren</li> <li>5.) The annual general meeting of the Company for the year 2026 will be deemed to have been held on the date of these resolutions and the date of these resolutions be confirmed as the Annual Reference Date for the Company.</li> <li>6.) Each copy of this document when signed by a signatory and sent by electronic communication medium will be deemed to be an original and if signed in counterpart will constitute one and the same instrument and notwithstanding the date of execution will be deemed to be effective February 22<sup>nd</sup>, 2026.</li> </ol>
<p><b>H.</b></p>	<p><b><u>VOUCHERS</u></b></p>
<p><b>Paid Vouchers &amp; EFT’s – April 9<sup>th</sup>, 2026 – May 6<sup>th</sup>, 2026</b></p>	<p><b>H1</b></p> <p><b>BE IT RESOLVED THAT</b> the paid manual vouchers #9482 to #9501 and EFT’s totaling <b>\$104,744.95</b> <u>be received</u>.</p>

I.	<b><u>OTHER BUSINESS:</u></b>
J	<b><u>QUESTION PERIOD:</u></b>
K	<b><u>ADJOURNMENT</u></b>  <b>BE IT RESOLVED THAT</b> the May 12 <sup>th</sup> , 2026, 100 Mile Development Corporation meeting now adjourn: Time:

**100 Mile Development Corporation**  
**Financial Statements**  
For the year ended December 31, 2025

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## Independent Auditor's Report

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To the Shareholder of 100 Mile Development Corporation:

### Opinion

We have audited the financial statements of 100 Mile Development Corporation (The "Corporation"), which comprise the statement of financial position as at December 31, 2025, and the statement of changes in shareholder's equity, statement of comprehensive income, and the statement of cash flows for the year then ended, and notes to the financial statements including material accounting policy information.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Corporation as at December 31, 2025, and its financial performance and its cash flows for the year then ended in accordance with IFRS Accounting Standards as issued by the International Accounting Standards Board (IASB).

### Basis for Opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Corporation in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with IFRS Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing The Corporation's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Corporation, or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Corporation's financial reporting process.

## Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. But not for the purpose of expressing an opinion on the effectiveness of the Corporation's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on Corporation's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However future events or conditions may cause the Corporation to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Chartered Professional Accountants

Kamloops, British Columbia  
TBD

**100 Mile Development Corporation**  
**Statement of Financial Position**

As at December 31	2025	2024
<b>Assets</b>		
<b>Current</b>		
Cash and cash equivalents	\$ 415,543	\$ 413,273
Accounts receivable (Note 5)	153,392	241,348
Inventory	11,886	15,502
Goods and services tax recoverable	4,704	2,645
Prepaid expenses	20,970	21,527
	606,495	694,295
<b>Equipment (Note 3)</b>	268	345
	<b>\$ 606,763</b>	<b>\$ 694,640</b>
<b>Liabilities and Shareholder's Equity</b>		
<b>Liabilities</b>		
<b>Current</b>		
Accounts payable and accrued liabilities (Note 5)	\$ 77,542	\$ 136,012
Wages payable	1,825	-
Deferred revenue (Note 4)	16,217	39,646
	95,584	175,658
<b>Shareholder's Equity</b>		
Share capital (Note 6)	100	100
Retained earnings	511,079	518,882
	511,179	518,982
	<b>\$ 606,763</b>	<b>\$ 694,640</b>

Approved on behalf of the Board of Directors by:

\_\_\_\_\_ Director

**100 Mile Development Corporation**  
**Statement of Comprehensive Income**

<b>For the year ended December 31</b>	<b>2025</b>	<b>2024</b>
<b>Revenue</b>		
District of 100 Mile operational funding (Note 5)	\$ 25,000	\$ 80,499
Grants - Visitor Centre and marketing plan	75,696	74,299
Cariboo Regional District Grant - Lodge and Martin Exeter Hall	60,000	60,000
Visitor Centre sales	21,127	13,546
Interest	13,446	22,048
South Cariboo Marketing Plan	14,255	6,675
South Cariboo Recreation Centre funding	677,182	489,554
Rental - Lodge and Martin Exeter Hall	19,767	20,948
South Cariboo Recreation Centre - Management fee	70,000	52,500
Other	2,829	168
	<b>979,302</b>	<b>820,237</b>
<b>Cost of goods sold</b>	<b>11,669</b>	<b>10,021</b>
	<b>967,633</b>	<b>810,216</b>
<b>Expenses</b>		
Advertising and promotion	24,158	17,959
Depreciation (Note 3)	77	100
Bank charges and interest	3,786	2,606
Community forest	17,893	11,646
Contract services	124,287	129,244
Insurance	27,435	25,943
Memberships	1,327	1,281
Office and miscellaneous	36,288	21,563
Professional fees	17,492	18,452
Recreation Programs	26,077	18,733
Rental (Note 5)	17,985	17,985
Repairs and maintenance	80,372	104,508
Supplies	16,659	5,716
Telephone and utilities	141,251	106,896
Training	3,298	7,354
Wages and benefits	437,051	320,230
	<b>975,436</b>	<b>810,216</b>
<b>Net Comprehensive loss for the year</b>	<b>\$ (7,803)</b>	<b>\$ -</b>

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**100 Mile Development Corporation**  
**Statement of Changes in Shareholder's Equity**

<b>For the year ended December 31</b>	<b>2025</b>	<b>2024</b>
Retained earnings, beginning of year	\$ 518,882	\$ 518,882
Total comprehensive loss for the year	<u>(7,803)</u>	<u>-</u>
<b>Retained earnings, end of year</b>	<b>\$ 511,079</b>	<b>\$ 518,882</b>

Draft - for presentation purposes

**100 Mile Development Corporation**  
**Statement of Cash Flows**

<b>For the year ended December 31</b>	<b>2025</b>	<b>2024</b>
<b>Cash flows from operating activities</b>		
Comprehensive loss	\$ (7,803)	\$ -
Items not affecting cash		
Depreciation of equipment	77	100
	<u>(7,726)</u>	<u>100</u>
<b>Changes in non-cash working capital balances</b>		
Accounts receivable	87,956	(152,079)
Inventory	3,616	6,626
Prepaid expenses	557	2,217
Accounts payable and accrued liabilities	(58,468)	119,467
Deferred revenue	(23,431)	37,802
Goods and services tax recoverable	(2,059)	(1,164)
Wages payable	1,825	-
	<u>9,996</u>	<u>12,869</u>
<b>Net increase in cash from operating activities</b>	<u>2,270</u>	<u>12,969</u>
<b>Net increase in cash and cash equivalents</b>	2,270	12,969
<b>Cash and cash equivalents, beginning of year</b>	<u>413,273</u>	<u>400,304</u>
<b>Cash and cash equivalents, end of year</b>	<u>415,543</u>	<u>413,273</u>

The accompanying notes are an integral part of these financial statements.

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# 100 Mile Development Corporation

## Notes to Financial Statements

December 31, 2025

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### 1. Reporting entity

100 Mile Development Corporation (the "Corporation") is a wholly owned subsidiary of the District of 100 Mile House. The Board of the Corporation is comprised of the Mayor and Council of the District of 100 Mile House. The principal place of business is located at 385 Birch Avenue in 100 Mile House, British Columbia. The registered office is located at 600-175 2nd Avenue, Kamloops, British Columbia. 100 Mile Development Corporation was formed by Articles of Incorporation under the Business Corporation Act (British Columbia) and is registered in British Columbia, Canada. As a municipal corporation, the Corporation is exempt from tax under Section 149 of Division H of the Income Tax Act.

The Corporation is charged with responsibility for economic development activities for the District of 100 Mile House, the operation of the Visitor Information Centre, Martin Exeter Hall and the Lodge. It also owns and manages the Community Forest under agreement with the Province of British Columbia.

These financial statements were authorized for issuance by the Board of Directors of the Corporation on May 12, 2026.

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### 2. Material Accounting Policy Information

The following principal accounting policies have been adopted in the preparation of these financial statements.

#### Basis of accounting

The financial statements have been prepared in accordance with the financial reporting framework required for Government Business Enterprises, as determined under Canadian public sector accounting standards, which is IFRS Accounting Standards as issued by the International Accounting Standards Board (IASB).

The Corporation's functional and presentation currency is the Canadian dollar.

#### Cash and cash equivalents

Cash and cash equivalents consist of cash on hand less outstanding cheques and deposits with a maturity of less than three months at the time of purchase. When outstanding cheques are in excess of cash on hand, the excess is reported in bank indebtedness.

#### Basis of measurement

The financial statements have been prepared on a historical cost basis.

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# 100 Mile Development Corporation

## Notes to Financial Statements

December 31, 2025

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### 2. Material Accounting Policy Information (continued from previous page)

#### Critical accounting estimates and judgment

The Corporation makes estimates and assumptions about the future that affect the reported amounts of assets and liabilities. Estimates and judgments are continually evaluated based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. In the future, actual experience may differ from these estimates and assumptions. Significant judgment has been exercised over the expected credit loss model relating to the related party receivable balances as it was estimated an accrual was not needed.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognized in the period in which the estimates are revised and in any future periods affected.

#### Revenue recognition

The Corporation generates revenues from the provision of services for the purposes of operating the Visitor Centre and Martin Exeter Hall (commonly referred to as "Grants"). The Corporation also generates revenues by providing rental services to customers for the use of Martin Exeter Hall. In addition, the Corporation operates the Community Forest and receives revenue from the sale of raw logs, and the Corporation receives revenues from retail sales at the Visitor Centre. During the Year 2024, The Corporation entered into an agreement with Cariboo Regional District to manage and run the Operations of South Cariboo Recreation centre. As per the agreement, the Corporation receives a fixed management fee for operating the recreation center. The Corporation began operating the arena from April 1, 2024.

Revenues from transactions with performance obligations are recognized when (at a point in time) or as (over a period of time) the Corporation satisfies the performance obligations, which occurs when control of the benefits associated with the promised goods or services has passed to the payor.

The Corporation recognizes revenue from rentals of Corporation's property services over the period of time that the relevant performance obligations are satisfied by the Corporation.

Revenue from transactions without performance obligation is recognized at realizable value when the Corporation has the authority to claim or retain an inflow of economic resources received or receivable and there is a past transaction or event that gives rise to the economic resources.

The Corporation recognizes other revenue without associated performance obligations at the realizable value at the point in time when the Corporation is authorized to collect these revenues.

#### Government Grants and Assistance

Government funding, including funding for programs are recognized as revenue on a systematic basis over the periods in which the Corporation recognizes as expenses the related costs for which the grants are intended to compensate.

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**100 Mile Development Corporation**  
**Notes to Financial Statements**

**December 31, 2025**

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**2. Material Accounting Policy Information (continued from previous page)**

**Prepaid expenses**

Prepaid expenses include insurance and other items paid in advance and are recognized as an expense of the period of expected benefit.

**Inventory**

Inventory is valued at the lower of cost and net realizable value with the cost being determined using weighted average costing. Net realizable value is the estimated selling price in the ordinary course of business less applicable selling expenses.

**Equipment**

Equipment is initially recorded at cost and subsequently measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is recognized in net income and is provided on a declining-balance basis over the estimated useful life of the assets as follows:

	<b>Method</b>	<b>Rate</b>
Computer equipment	Declining balance	30%
Fences	Declining balance	10%
Furniture and equipment	Declining balance	20%
Leasehold improvements	Straight-line	10 years

**Impairment of non-financial assets**

Non-financial assets are subject to impairment tests whenever events or changes in circumstances indicate that their carrying amount may not be recoverable. Where the carrying value of an asset exceeds its recoverable amount, which is the higher of value in use and fair value less costs to sell, the asset is written down accordingly.

Where it is not possible to estimate the recoverable amount of an individual asset, the impairment test is carried out on the asset's cash generating unit, which is the lowest group of assets in which the asset belongs for which there are separately identifiable cash flows.

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# 100 Mile Development Corporation

## Notes to Financial Statements

December 31, 2025

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### 2. Material Accounting Policy Information (continued from previous page)

#### Financial instruments

Financial instruments are classified as being measured at amortized cost, fair value through other comprehensive income (“FVTOCI”) or fair value through profit and loss (“FVTPL”).

##### i. Non-derivative financial assets

The initial classification of a financial asset depends upon the Corporation's business model for managing its financial assets and the contractual terms of the cash flows. There are three measurement categories into which the Company classified its financial assets:

- Amortized Cost: Includes assets that are held within a business model whose objective is to hold assets to collect contractual cash flows and its contractual terms give rise on specified dates to cash flows that represent solely, payments of principal and interest;
- FVTOCI: Includes assets that are held within a business model whose objective is achieved by both collecting contractual cash flows and selling the financial assets, where its contractual terms give rise on specified dates to cash flows that represent solely, payments of principal and interest; or
- FVTPL: Includes assets that do not meet the criteria for amortized cost or FVTOCI and are measured at fair value through profit or loss. This includes all derivative financial assets.

The Corporation initially recognizes trade and other receivables on the date that they originate. All other financial assets are recognized initially on the trade date which the Company becomes a party to the contractual provisions on the instrument.

The Corporation's financial assets, cash and accounts receivables are initially recognized at fair value plus any directly attributable transaction costs. Subsequently, they are measured at amortized cost using the effective interest method, less any allowances for expected credit losses. The Corporation applies the simplified approach under IFRS 9 to measure expected credit losses (ECL) for financial assets that are measured at amortized cost. This approach permits the recognition of life time ECL at initial recognition and throughout the life of the asset, without requiring an assessment of whether there has been a significant increase in credit risk.

The Corporation derecognizes a financial asset when the contractual rights to the cash flows from the asset expire, or it transfers the rights to receive the contractual cash flows on the financial asset in a transaction in which substantially all the risks and rewards of ownership of the financial asset are transferred. Any interest in transferred financial assets that is created or retained is recognized as a separate asset or liability.

Financial assets and liabilities are offset and the net amount presented in the statement of financial position when, and only when, there is a legal right to offset the amounts and the Company intends either to settle on a net basis or to realize the asset and settle the liability simultaneously.

##### ii. Non-derivative financial liabilities

The Company's financial liabilities are categorized as measured at amortized cost.

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# 100 Mile Development Corporation

## Notes to Financial Statements

December 31, 2025

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### 2. Material Accounting Policy Information (continued from previous page)

#### Financial instruments (continued from previous page)

The Corporation derecognizes a financial liability when its contractual obligations are discharged, cancelled or expire.

The Corporation's financial instruments recorded at fair value require disclosure about how the fair value was determined based on significant levels of inputs described in the following hierarchy:

Level 1 - Quoted prices are available in active markets for identical assets or liabilities as of the reporting date. Active markets are those in which transactions occur in sufficient frequency and value to provide pricing information on an ongoing basis.

Level 2 - Pricing inputs are other than quoted prices in active markets included in Level 1. Prices in Level 2 are either directly or indirectly observable as of the reporting date. Level 2 valuations are based on inputs including quoted forward prices for commodities, time value and volatility factors, which can be substantially observed or corroborated in the market place.

Level 3 - Valuations in this level are those with inputs for the asset or liability that are not based on observable market data.

#### New Standards and Interpretations

Accounting standards, interpretations and amendments effective for accounting years beginning on or after January 1, 2025 did not materially affect the corporation's financial statements.

Certain new standards, amendments to standards, and interpretations were issued by the IASB or the IFRS Interpretations Committee that are mandatory for accounting years beginning after January 1, 2026 or later that the corporation has decided not to adopt early. The adoption of the new standards, interpretations and amendments which were issued but are not yet effective are not expected to have a material impact on the corporation's financial statements except for IFRS 18.

IFRS 18 Presentation and Disclosure in Financial Statements is effective for reporting periods beginning on January 1, 2027. IFRS 18 will supersede IAS 1 and will result in amendments to IFRS Accounting Standards including IAS 8 Basis of Preparation of Financial Statements. Even though IFRS 18 will not have any effect on the recognition and measurement of items in the financial statements, it is expected to have a significant effect on the presentation and disclosure of certain items. These changes include categorisation and sub-totals in the statement of profit or loss, aggregation/disaggregation and labeling of information, and disclosure of management-defined performance measures.

**100 Mile Development Corporation**  
**Notes to Financial Statements**

**December 31, 2025**

**3. Equipment**

	Leasehold improvements	Furniture, equipment and fences	Computer equipment	Total
Cost on December 31, 2024	\$ 11,311	\$ 25,652	\$ 15,632	\$ 52,595
Additions	-	-	-	-
<b>Cost on December 31, 2025</b>	<b>11,311</b>	<b>25,652</b>	<b>15,632</b>	<b>52,595</b>
Accumulated depreciation on December 31, 2024	11,311	25,388	15,551	52,250
Depreciation expense	-	52	25	77
<b>Accumulated depreciation as at December 31, 2025</b>	<b>11,311</b>	<b>25,440</b>	<b>15,576</b>	<b>52,327</b>
<b>Net Book Value</b>				
At December 31, 2024	\$ -	\$ 264	\$ 81	\$ 345
At December 31, 2025	\$ -	\$ 212	\$ 56	\$ 268

**4. Deferred revenue**

Deferred revenue consists of customer deposits, advance payments for future marketing expenses, and project liabilities pertaining to grants with external restrictions placed in use for which the related restrictions have not yet been met. These items are summarized as follows:

	2025	2024
South Cariboo Co-operative Marketing Plan	\$ 3,540	\$ 371
Recreation Centre	7,990	34,588
Visitor Centre Agreement	4,687	4,687
	<b>\$ 16,217</b>	<b>\$ 39,646</b>

**100 Mile Development Corporation**  
**Notes to Financial Statements**

**December 31, 2025**

**5. Related party transactions**

The following is a summary of the Corporation's related party transactions:

	2025	2024
District of 100 Mile House (the "District") <i>Sole shareholder of the Corporation</i>		
Operational funding for Visitor Centre, Martin Exeter Hall Complex, economic development and planning provided directly by the District	\$ 25,000	\$ 80,499
Visitor Centre rent charged by the District	17,985	17,985
Accounts payable owing to the District	38,692	34,287
Accounts receivable owing from the District	-	55,499

These transactions are in the normal course of operations and are measured at the exchange amount, which is the amount of consideration established and agreed to by the related parties.

**6. Share capital**

The Corporation's share capital consists of the following:

Authorized:

- unlimited Class A voting common shares, without par value
- unlimited Class B common shares, without par value
- unlimited Class C non-voting common shares, without par value
- unlimited Class D preference shares, without par value
- unlimited Class E non-voting preference shares, par value \$0.01
- unlimited Class F non-voting preference shares, par value \$0.01

	2025	2024
Issued:		
100 Class A common shares	\$ 100	\$ 100

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# 100 Mile Development Corporation

## Notes to Financial Statements

December 31, 2025

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### 7. Capital management

The Corporation's objectives when managing capital are to safeguard its ability to continue as a going concern so it can continue to provide services to allow for future services to the District. Budgets are prepared and reviewed by the Board of Directors and are utilized as a tool for ensuring the Corporation will be able to operate into the foreseeable future.

The Corporation's capital is comprised of shareholder's equity and share capital. There have been no changes in how the Corporation defines capital or how it manages capital in the period.

The Corporation's management team is responsible for approving the Corporation's management objectives and policies and for overseeing the effective management of capital. The Corporation's capital objectives are met by ensuring that adequate cash generated from operations is valuable to meet requirements.

There are no externally imposed capital requirements for the Corporation as at December 31, 2025.

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### 8. Risk management

The fair value of due from related parties, cash, accounts payable and accrued liabilities, and accounts receivable, is approximately equal to their carrying value due to their short term maturity date.

#### Liquidity Risk

The Corporation has financial liabilities outstanding, including amounts due to related party and accounts payable, accrued liabilities. The Corporation manages its liquidity risk by reviewing liquidity resources, ensuring cash flows from operations and holdings of cash and cash equivalents are sufficient to meet liabilities when they are due as well as ensuring adequate funds exist to support business strategies and operations growth. The risk has not changed significantly from previous periods.

#### Credit Risk

Credit risk is the risk of loss associated with a counterparty's inability to fulfil its payment obligations. The Corporation's credit risk is primarily attributable to due from related parties that relate to contributions receivable from the contribution partners and related parties and accounts receivable. Management believes such accounts receivable are subject to minimal credit risk. The risk has not changed from previous periods.

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## 100 Mile Development Corporation Notes to Financial Statements

December 31, 2025

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### 9. Contingent liability

On December 1, 2009, the Corporation signed a 25 year Community Forest Agreement with the Province of British Columbia. The agreement provides the Corporation with the right to harvest timber and requires the Corporation to subsequently reforest the Community Forest.

The Corporation has not provided for any tax liability as it believes that it is exempt from tax under section 149 of the Income Tax Act (Canada). This exemption is based on the fact that all revenue activities of the Corporation take place within the boundaries of the District of 100 Mile House, with the exemption of activities that are as a result of the agreement between the Corporation and the province of British Columbia. The potential tax liability to the Corporation if this exemption was not available has not been calculated.

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### 10. Comparative figures

Certain of the comparative figures have been restated to conform with the current year financial statement presentation.

Draft - for presentation purposes

100 Mile Development Corporation  
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100 Mile House, BC V0K 2E0  
Canada

May 12, 2026

BDO Canada LLP  
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Kamloops British Columbia  
V2C 6J3

This representation letter is provided in connection with your audit of the financial statements of 100 Mile Development Corporation for the year ended December 31, 2025, for the purpose of expressing an opinion as to whether the financial statements are presented fairly, in all material respects, in accordance with IFRS Accounting Standards as issued by the International Accounting Standards Board (IASB).

We confirm that to the best of our knowledge and belief, having made such inquiries as we considered necessary for the purpose of appropriately informing ourselves:

### **Financial Statements**

We have fulfilled our responsibilities, as set out in the terms of the audit engagement dated September 26, 2025, for the preparation of the financial statements in accordance with IFRS Accounting Standards as issued by the International Accounting Standards Board (IASB); in particular, the financial statements are fairly presented in accordance therewith.

- The methods, significant assumptions, and data used in making accounting estimates and their related disclosures are appropriate to achieve recognition, measurement and/or disclosure that are reasonable in accordance with IFRS Accounting Standards as issued by the International Accounting Standards Board (IASB).
- Related party relationships and transactions have been appropriately accounted for and disclosed in accordance with the requirements of IFRS Accounting Standards as issued by the International Accounting Standards Board (IASB).
- All events subsequent to the date of the financial statements and for which IFRS Accounting Standards as issued by the International Accounting Standards Board (IASB) require adjustment or disclosure have been adjusted or disclosed.
- The financial statements of the entity use appropriate accounting policies that have been properly disclosed and consistently applied.
- The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole. A list of the uncorrected misstatements is attached to the representation letter.
- We have reviewed and approved all journal entries recommended by the practitioners during the audit. A list of the journal entries is attached to the representation letter.

### **Information Provided**

- We have provided you with:

- access to all information of which we are aware that is relevant to the preparation of the financial statements, such as records, documentation and other matters;
- additional information that you have requested from us for the purpose of the audit; and
- unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
- We are responsible for the design, implementation and maintenance of internal controls to prevent, detect and correct fraud and error, and have communicated to you all deficiencies in internal control of which we are aware.
- All transactions have been recorded in the accounting records and are reflected in the financial statements.
- We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.
- We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware.

## **Fraud and Error**

- We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the entity and involves:
  - management;
  - employees who have significant roles in internal control; or
  - others where the fraud could have a material effect on the financial statements.
- We have disclosed to you all information in relation to allegations of fraud, or suspected fraud, affecting the entity's financial statements communicated by employees, former employees, analysts, regulators, or others.

## **General Representations**

- Where the value of any asset has been impaired, an appropriate provision has been made in the financial statements or has otherwise been disclosed to you.
- We have provided you with significant assumptions that in our opinion are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the entity when relevant to the use of fair value measurements or disclosures in the financial statements.
- Except as disclosed in the financial statements, there have been no changes to title, control over assets, liens or assets pledged as security for liabilities or collateral.
- There have been no plans or intentions that may materially affect the recognition, measurement, presentation or disclosure of assets and liabilities (actual and contingent).
- The nature of all material uncertainties have been appropriately measured and disclosed in the financial statements, including all estimates where it is reasonably possible that the estimate

will change in the near term and the effect of the change could be material to the financial statements.

- There were no direct contingencies or provisions (including those associated with guarantees or indemnification provisions), unusual contractual obligations nor any substantial commitments, whether oral or written, other than in the ordinary course of business, which would materially affect the financial statements or financial position of the entity, except as disclosed in the financial statements.

### **Other Representations Where the Situation Exists**

- We have informed you of all known actual or possible litigation and claims, whether or not they have been discussed with legal counsel. Since there are no actual, outstanding or possible litigation and claims, no disclosure is required in the financial statements.

Yours truly,

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Signature

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Position

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Signature

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Position



**MEETING HELD IN THE MUNICIPAL COUNCIL CHAMBERS  
TUESDAY April 14<sup>th</sup>, 2026 AT 3:00 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 Ec Dev & Planning                      Joanne Doddridge  
    Dir. of Finance                                      Sheena Elias  
    Community Forest Manager                      Tyrell Law

Other:                      (2 – WF Delegation)                                      Media:                      (0)

	<p><b><u>CALL TO ORDER</u></b></p> <p>Chair Pinkney called the meeting to order at 3:00 PM</p> <p>Chair Pinkney acknowledged that this meeting is being held on Tsqescencúfecw.</p>
<p><b>A.</b></p>	<p><b><u>APPROVAL OF AGENDA:</u></b></p>
	<p><b>A1</b></p> <p><b>Res: 07/26</b>                  Moved By:              Director Guimond                  Seconded By:              Director Barnett</p> <p><b>BE IT RESOLVED THAT</b> the April 14<sup>th</sup>, 2026 100 Mile Development Corporation Board agenda <u>be approved.</u></p> <p style="text-align: center;"><b>CARRIED</b></p>

B.	<b><u>INTRODUCTION OF LATE ITEMS</u></b>
C.	<b><u>DELEGATIONS</u></b>
D.	<b><u>MINUTES:</u></b>
<b>Board Minutes – March 10<sup>th</sup>, 2025</b>	<b>D1</b>  <b>Res: 08/26</b> Moved By: Director Mingo Seconded By: Director Norgren  <b>BE IT RESOLVED THAT</b> the minutes of the Board meeting held March 10 <sup>th</sup> , 2026 <u>be adopted</u> .  <p style="text-align: center;"><b>CARRIED</b></p>
E.	<b><u>UNFINISHED BUSINESS:</u></b>
F.	<b><u>CORRESPONDENCE</u></b>
G.	<b><u>STAFF REPORTS:</u></b>
<b>Community Forest Operations</b>	<b>G1</b>  <b>Res: 09/26</b> Moved By: Director Barnett Seconded By: Director Mingo  <b>BE IT RESOLVED THAT</b> the memo dated April 9 <sup>th</sup> , 2026 from administration regarding community forest operations planning be received; and further  <b>BE IT RESOLVED THAT</b> the 100 Mile Development Corporation continue the working partnership and proceed with the management contract with West Fraser for the current annual allowable cut cycle.  <p style="text-align: center;"><b>CARRIED</b></p> Community Forest Manager T. Law will negotiate terms with West Fraser to develop a contract for the next cut control cycle. The agreement must include: <ul style="list-style-type: none"> <li>• Flexibility to maximize the use of all harvested fibre</li> </ul>

	<ul style="list-style-type: none"> <li>• Consideration of value-added project opportunities, with an emphasis on keeping wood local</li> <li>• Prioritization of local contractors in all circumstances and stages of cutting permit processing or harvesting.</li> </ul>
	<b><u>VOUCHERS</u></b>
<b>Paid Vouchers &amp; EFT's – March 6<sup>th</sup>, 2026 – April 8<sup>th</sup>, 2026</b>	<p><b>H1</b></p> <p><b>Res: 10/26</b>  Moved By: Director Barnett  Seconded By: Director Mingo</p> <p><b>BE IT RESOLVED THAT</b> the paid manual vouchers #9465 to #9481 and EFT's totaling <b>\$56,424.67</b> <u>be received</u>.</p> <p style="text-align: center;"><b>CARRIED</b></p>
<b>J</b>	<b><u>QUESTION PERIOD:</u></b>
<b>K</b>	<p><b><u>ADJOURNMENT</u></b></p> <p><b>Res: 11/26</b>  Moved By: Director Barnett  Seconded By: Director Guimond</p> <p><b>BE IT RESOLVED THAT</b> the April 14<sup>th</sup>, 2026, 100 Mile Development Corporation meeting now adjourn:  Time: 4:10 PM</p> <p style="text-align: center;"><b>CARRIED</b></p>
	<p>I hereby certify these minutes to be correct.</p> <p>_____</p> <p>Chair <span style="float: right;">Corporate Officer</span></p>



January 21, 2026

100 Mile Development Corporation  
385 Birch Avenue  
P.O. Box 340  
100 Mile House, BC V0K 2E0

*In reply refer to*

Sam Dabner, E: [sdabner@fultonco.com](mailto:sdabner@fultonco.com)  
or Casey L. Neis, E: [cneis@fultonco.com](mailto:cneis@fultonco.com)  
File: 012335-0001

**Re: 100 Mile Development Corporation (the "Company")  
2026 Annual Report and Annual Consent Resolutions**

Part of our duties in representing you is to ensure that your Company is maintained in good standing with the required annual filings in your corporate records and at the Registrar of Companies.

Therefore, we enclose the following documents which should be signed as indicated and returned to us:

1. 2026 Annual Report (Form 6) for signature by a current officer or director of the Company;
2. Directors Resolutions approving financial statements and appointing officers for the ensuing year which should be signed by all of the directors of the Company;
3. Shareholder Resolutions in lieu of holding the 2026 Annual General Meeting of the Company which should be signed by the sole voting shareholder of the Company;
4. Notice to Auditor of Appointment.

Please note that we can accept electronic copies of the signed documents if that is more convenient for you. Should you decide to send us these documents electronically they should be sent to Chelsea M. Cameron at [ccameron@fultonco.com](mailto:ccameron@fultonco.com), there is no need to forward the originals.

Finally, we confirm that our corporate services account relating to filing of the Annual Report to keep the Company in good standing, which includes fees and out-of-pocket expenses for Fulton & Company acting as the Company's registered and records offices for the preceding year and other corporate services, will follow via email.

We ask that you please attend to signing the documents as soon as possible so that they may be filed in a timely manner.

Should you have any questions with respect to the enclosed, please feel free to contact the writer's Administrative Services Assistant, Chelsea M. Cameron.



Telephone: 1 877 526-1526  
[www.bcregistrieservices.gov.bc.ca](http://www.bcregistrieservices.gov.bc.ca)

**DO NOT MAIL THIS FORM** to BC Registry Services unless you are instructed to do so by registry staff. The Regulation under the Business Corporations Act requires the electronic version of this form to be filed on the Internet at [www.corporateonline.gov.bc.ca](http://www.corporateonline.gov.bc.ca)

**Filing Fee for paper filing:** \$43.39

If you are instructed by registry staff to mail this form to the Corporate Registry, submit this form with a cheque or money order made payable to the Minister of Finance, or provide the registry with authorization to debit the fee from your BC OnLine Deposit Account.

Please pay in Canadian dollars or in the equivalent amount of US funds.

*Freedom of Information and Protection of Privacy Act (FOIPPA):*  
Personal information provided on this form is collected, used and disclosed under the authority of the *FOIPPA and the Business Corporations Act* for the purposes of assessment. Questions regarding the collection, use and disclosure of personal information can be directed to the Manager of Registries Operations at 1 877 526-1526.  
PO Box 9431 Stn Prov Govt, Victoria BC V8W 9V3

**A INCORPORATION NUMBER OF COMPANY**

BC0580459

**B NAME OF COMPANY**

100 Mile Development Corporation

**C DATE OF RECOGNITION**

YYYY/MM/DD

1999/02/22

**D DATE OF ANNUAL REPORT**

YYYY/MM/DD

2026/02/22

**E PERSONS WHO HAVE BEEN APPOINTED AS OFFICERS**

**OFFICER NAME(S) AND ADDRESS(ES)** – Enter the full name, delivery address, mailing address (if different) and office held of each of the company's officers, if any. The officer may select to provide either (a) the delivery address and, if different, the mailing address for the office at which the individual can usually be served with records between 9 a.m. and 4 p.m. on business days or (b) the delivery address and, if different, the mailing address of the individual's residence. The delivery address must not be a post office box. Attach an additional sheet if more space is required.

**Note:** Listing officer appointments on the annual report is **optional**. If you choose to include officer information, you cannot file any change to this information until you file the annual report for next year.

FIRST NAME	MIDDLE NAME	LAST NAME			
Maureen	Ann	Pinkney			
DELIVERY ADDRESS	CITY	PROV/STATE	COUNTRY	POSTAL CODE/ZIP CODE	
	BC		Canada		
MAILING ADDRESS	CITY/PRO	V/STATE	COUNTRY	E/ZIP CODE	
	1	BC	Canada		
OFFICE(S) HELD (e.a. president, secretary, vice president)					
President					

FIRST NAME	MIDDLE NAME	LAST NAME			
David	Edward	Mingo			
DELIVERY ADDRESS	CITY	PROV/STATE	COUNTRY	POSTAL CODE/ZIP CODE	
		BC	Canada		
MAILING ADDRESS	CITY	PROV/STATE	COUNTRY	POSTAL CODE/ZIP CODE	
		BC	Canada		
OFFICE(S) HELD (e.a. president, secretary, vice president)					
Secretary					

**F COMPANY CHANGES**

A company must file with the registrar a notice of any change to the information shown in the Corporate Register. Please visit our website at [www.bcregistrieservices.gov.bc.ca](http://www.bcregistrieservices.gov.bc.ca) or phone 1 877 526-1526 for information on how to file these notices.

**G CERTIFIED CORRECT - I have read this form and found it to be correct.**

**Note:** It is an offence to make a false or misleading statement in respect of a material fact in a record submitted to the Corporate Registry for filing. See section 427 of the Business Corporations Act.

NAME OF APPLICANT

Maureen Ann Pinkney

SIGNATURE OF APPLICANT

DATE SIGNED  
YYYY / MM / DD

2026 02 22

NOTICE TO AUDITOR OF APPOINTMENT

TO: BDO Canada LLP

Pursuant to Section 204(6) of the *Business Corporations Act* (British Columbia), notice is hereby given of your appointment as auditor of 100 Mile Development Corporation for the ensuing financial year.

Each copy of this document when signed by a signatory and sent by electronic communication medium will be deemed to be an original and if signed in counterpart will constitute one and the same instrument and notwithstanding the date of execution will be deemed to bear the date set forth below.

Dated Effective: Feb. 22. 2026

100 MILE DEVELOPMENT CORPORATION

Per:  \_\_\_\_\_

**DIRECTORS RESOLUTIONS**

**OF**

**100 MILE DEVELOPMENT CORPORATION**

**(the "Company")**


**RESOLVED THAT:**

1. The financial statements of the Company for the financial year ended December 31, 2025, and auditor's report thereon, be approved for submission to the shareholders and that any one director of the Company be authorized to sign the financial statements as evidence of such approval.
2. The following officers of the Company be appointed for the next Annual Reference Period, or until their successors are appointed:  

Maureen Ann Pinkney	President
David Edward Mingo	Secretary
3. Fulton & Company LLP be and they are hereby appointed solicitors for the Company to hold office until the next annual general meeting of the shareholders.
4. Each copy of this document when signed by a signatory and sent by electronic communication medium will be deemed to be an original and if signed in counterpart will constitute one and the same instrument and notwithstanding the date of execution will be deemed to bear the date set forth below.


Effective Date: February 22, 2026

  
\_\_\_\_\_  
David Edward Mingo

  
\_\_\_\_\_  
Donna Arlene Barnett

  
\_\_\_\_\_  
Marty Eric Norgren

  
\_\_\_\_\_  
Maureen Ann Pinkney

  
\_\_\_\_\_  
Jenni Joelle Guimond

**COPY**

**SHAREHOLDERS RESOLUTIONS**  
**OF**  
**100 MILE DEVELOPMENT CORPORATION**  
**(the "Company")**

**RESOLVED THAT:**

1. The financial statements as approved by the directors for the Company's financial year ending December 31, 2025 be approved.
2. BDO Canada LLP be appointed auditors for the Company for the financial year ending December 31, 2026 and the remuneration of the auditors be fixed by the directors.
3. All lawful contracts, acts, proceedings, appointments and payments, made by the directors of the Company during the last Annual Reference Period, and which have previously been disclosed to the shareholders, are approved, ratified and confirmed.
4. The following persons be elected as directors of the Company for the next Annual Reference Period or until their successors are elected or appointed.

David Edward Mingo

Maureen Ann Pinkney

Donna Arlene Barnett

Jenni Joelle Guimond

Marty Eric Norgren

5. The annual general meeting of the Company for the year 2026 will be deemed to have been held on the date of these resolutions and the date of these resolutions be confirmed as the Annual Reference Date for the Company.
6. Each copy of this document when signed by a signatory and sent by electronic communication medium will be deemed to be an original and if signed in counterpart will constitute one and the same instrument and notwithstanding the date of execution will be deemed to bear the date set forth below.

Effective Date: February 22, 2026

  
District of 100 Mile House  
Authorized Signatory

## Cheque Register-Summary-Bank



AP5090

Page : 1

Date : May 08, 2026

Time : 8:01 am

Supplier : 100C20 To ZZ0820  
 Pay Date : 09-Apr-2026 To 08-May-2026  
 Bank : 099 - CASH CLEARING/SUSPENSE "BANK" To 6 - 100 I

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
9482	16-Apr-2026	CINT20	CINTAS CANADA LIMITED	Issued	102	C	738.77
9483	16-Apr-2026	CUTK20	CUTTLER-THOMAS, KIRA	Issued	102	C	225.00
9484	16-Apr-2026	DIST20	DISTRICT OF 100 MILE HOUSE	Issued	102	C	3,611.56
9485	16-Apr-2026	FCFS20	FAWN CREEK FIRE & SAFETY	Issued	102	C	1,885.05
9486	16-Apr-2026	FOGR20	FORSTER, GRAYDON	Issued	102	C	160.00
9487	16-Apr-2026	G7IR20	G7 INDUSTRIAL REPAIRS AND REBUILDS LTD	Issued	102	C	6,825.00
9488	16-Apr-2026	NOCR20	NOMAD CRANE SERVICES LTD	Issued	102	C	6,704.25
9489	16-Apr-2026	SUPH20	SUPERIOR HOOD SERVICES	Issued	102	C	367.50
9490	16-Apr-2026	SUTJ20	SUTTON, JACKSON	Issued	102	C	200.00
9491	16-Apr-2026	TOLS20	TOL, SPENCER	Issued	102	C	240.00
9492	30-Apr-2026	CINT20	CINTAS CANADA LIMITED	Issued	113	C	153.64
9493	30-Apr-2026	DICJ20	DICKERSON, JOSH	Issued	113	C	1,480.48
9494	30-Apr-2026	DIST20	DISTRICT OF 100 MILE HOUSE	Issued	113	C	22,452.99
9495	30-Apr-2026	FINJ20	FINDLAY, J	Issued	113	C	400.00
9496	30-Apr-2026	GOWO20	GO WOOD FORESTRY SERVICES LTD	Issued	113	C	1,916.15
9497	30-Apr-2026	MACC20	MACKENZIE CHAMBER OF COMMERCE	Issued	113	C	112.00
9498	30-Apr-2026	PACB20	PACIFIC BENDING INC DBA PACIFIC EXCO	Issued	113	C	8,378.45
9499	30-Apr-2026	REPW20	REPUBLIC WEST	Issued	113	C	821.70
9500	30-Apr-2026	RTIN20	RICH-TEK INDUSTRIES	Issued	113	C	10,671.15
9501	30-Apr-2026	TEUS20	TELUS	Issued	113	C	535.10
02176-0001	09-Apr-2026	ROYB20	ROYAL BANK VISA	Issued	99	E	2,173.89
02177-0001	15-Apr-2026	FORT20	FORTIS BC	Issued	100	E	488.32
02178-0001	09-Apr-2026	ROYB20	ROYAL BANK VISA	Issued	101	E	1,831.58
02179-0001	16-Apr-2026	BUCK20	BUCKIN' HORSE CONTRACTING LTD	Issued	103	T	719.25
02179-0002	16-Apr-2026	CENT20	CENTURY HARDWARE LTD	Issued	103	T	20.15
02179-0003	16-Apr-2026	E36020	ENVIRONMENTAL 360 - MEH	Issued	103	T	47.36
02179-0004	16-Apr-2026	EN3620	ENVIRONMENTAL 360 - SCRC	Issued	103	T	197.37
02179-0005	16-Apr-2026	GART20	GARTH'S ELECTRIC CO LTD - INC NO. 248102	Issued	103	T	1,470.00
02179-0006	16-Apr-2026	LGEL20	LG ELECTRIC	Issued	103	T	606.38
02179-0007	16-Apr-2026	NORT20	NORTHERN COMPUTER	Issued	103	T	784.68
02179-0008	16-Apr-2026	ORKI20	ORKIN CANADA CORPORATION	Issued	103	T	312.13
02179-0009	16-Apr-2026	LAWT20	TYRELL LAW FORESTRY CONSULTING	Issued	103	T	2,535.75
02179-0010	16-Apr-2026	WILA20	WILLIAM LOVE	Issued	103	T	446.25
02180-0001	24-Apr-2026	MINI20	MINISTER OF FINANCE	Issued	104	E	45.78
02181-0001	28-Apr-2026	GRAY20	TELUS CUSTOM SECURITY SYSTEMS	Issued	105	E	134.39
02182-0001	28-Apr-2026	BCHY20	BC HYDRO & POWER AUTHORITY	Issued	106	E	7,582.55
02183-0001	28-Apr-2026	TELU20	TELUS MOBILITY	Issued	107	E	110.88
02184-0001	28-Apr-2026	SHAD20	SHAW DIRECT	Issued	108	E	142.18
02185-0001	28-Apr-2026	SHAD20	SHAW DIRECT	Issued	109	E	181.33
02186-0001	28-Apr-2026	SHAW20	SHAW CABLE	Issued	110	E	123.20
02187-0001	29-Apr-2026	RECG20	RECEIVER GENERAL FOR CANADA	Issued	111	E	4,606.47
02188-0001	29-Apr-2026	SHAW20	SHAW CABLE	Issued	112	E	75.26
02189-0001	30-Apr-2026	ABCC20	ABC WEB LINK	Issued	114	T	41.95
02189-0002	30-Apr-2026	ACEC20	ACE COURIER SERVICES	Issued	114	T	73.82
02189-0003	30-Apr-2026	CENT20	CENTURY HARDWARE LTD	Issued	114	T	105.64
02189-0004	30-Apr-2026	GART20	GARTH'S ELECTRIC CO LTD - INC NO. 248102	Issued	114	T	716.94
02189-0005	30-Apr-2026	GILJ20	GILMORE, JULIE	Issued	114	T	793.42
02189-0006	30-Apr-2026	INNO20	INNOV8 DIGITAL SOLUTIONS	Issued	114	T	71.98
02189-0007	30-Apr-2026	LAGO20	LAGO MARKETING BC LTD	Issued	114	T	4,888.76
02189-0008	30-Apr-2026	PERS20	PERFECT SOLUTIONS	Issued	114	T	188.05
02189-0009	30-Apr-2026	SMIT20	SMITTY'S JANITORIAL SERVICES (1993)	Issued	114	T	682.50
02190-0001	06-May-2026	100F20	BLACK PRESS GROUP LTD	Issued	117	E	732.74
02191-0001	06-May-2026	100F20	BLACK PRESS GROUP LTD	Issued	118	E	52.50
02192-0001	01-May-2026	MANU20	MANULIFE FINANCIAL	Issued	119	E	640.87
02193-0001	06-May-2026	TELL20	TELUS COMMUNICATIONS INC.	Issued	120	E	72.80
02194-0001	06-May-2026	TELL20	TELUS COMMUNICATIONS INC.	Issued	121	E	784.00

Cheque Register-Summary-Bank



AP5090

Page : 2

Date : May 08, 2026

Time : 8:01 am

Supplier : 100C20 To ZZ0820  
 Pay Date : 09-Apr-2026 To 08-May-2026  
 Bank : 099 - CASH CLEARING/SUSPENSE "BANK" To 6 - 100 I

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
<b>Bank : 6 100 MILE DEVELOPMENT CORP</b>							
02195-0001	06-May-2026	SHAW20	SHAW CABLE	Issued	122	E	166.71
02196-0001	06-May-2026	100F20	BLACK PRESS GROUP LTD	Issued	123	E	833.22
02197-0001	06-May-2026	BCHY20	BC HYDRO & POWER AUTHORITY	Issued	124	E	484.88
02198-0001	06-May-2026	BCHY20	BC HYDRO & POWER AUTHORITY	Issued	125	E	179.20
02199-0001	06-May-2026	BCHY20	BC HYDRO & POWER AUTHORITY	Issued	126	E	601.89
02200-0001	06-May-2026	FORT20	FORTIS BC	Issued	127	E	119.14
<b>Total Computer Paid :</b>		<b>67,878.79</b>	<b>Total EFT PAP :</b>		<b>22,163.78</b>	<b>Total Paid : 104,744.95</b>	
<b>Total Manually Paid :</b>		<b>0.00</b>	<b>Total EFT File :</b>		<b>14,702.38</b>		

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