



**MEETING TO BE HELD IN THE MUNICIPAL COUNCIL CHAMBERS
TUESDAY, April 13th, 2021 AT 6:00 P.M.**

	<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 the Traditional Territory of the Secwepemc People.</p>
A.	<p><u>APPROVAL OF AGENDA:</u></p>
	<p>A1</p> <p>BE IT RESOLVED THAT the April 13th, 2021 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>
December 15th 2020	<p>D1</p> <p>BE IT RESOLVED THAT the minutes of the Board meeting held December 15th, 2020 <u>be adopted</u>.</p>
E.	<p><u>UNFINISHED BUSINESS:</u></p>
F.	<p><u>CORRESPONDENCE</u></p>

G.	<u>STAFF REPORTS:</u>
Dev Corp 2021 Financial Plan	<p>G1</p> <p>BE IT RESOLVED THAT the memo from Administration dated March 19th, 2021 regarding the 100 Mile Development Corporation Financial Plan be received, and further;</p> <p>BE IT RESOLVED THAT the “100 Mile Development Corporation 2021 Financial Plan be approved.”</p>
Annual Report	<p>G2</p> <p>BE IT RESOLVED THAT the Board of the 100 Mile Development Corporation authorizes the President, Patrick Michel Campsall, to sign the Annual Report Form 6 as required by the Ministry of Finance.</p>
Directors Resolutions	<p>G3</p> <p>BE IT RESOLVED THAT:</p> <ol style="list-style-type: none"> 1) The financial statements of the Company for the financial year 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: Patrick Michel Campsall-President and David Edward Mingo-Secretary. 3) The Company hereby waives the requirement of an Affidavit, pursuant to Section 47 of the <i>Business Corporations Act</i>, for the Company’s accountants, bankers, or their employees, as may be identified in writing by any director of the Company, to inspect and obtain a copy of the Company’s Central Securities Register. 4) Nick Weiser be and is hereby appointed solicitor for the Company to hold office until the next annual general meeting of the shareholders. 5) This resolution may be signed by the directors in as many counterparts as may be necessary, each of which so signed will be deemed to be an original (and

	<p>each signed copy sent by electronic facsimile transmission will be deemed to be an original), and such counterparts together will constitute one and the same instrument and notwithstanding the date of execution will be deemed to bear the effective date of February 22, 2021.</p>
<p>Shareholders Resolutions</p>	<p>G4</p> <p>BE IT RESOLVED THAT:</p> <ol style="list-style-type: none"> 1) The financial statements of the Company as approved by the Directors for the Company's last financial year be approved. 2) The publication of financial statements by the directors of the Company for the last financial year be waived pursuant to Section 200 of the <i>Business Corporations Act</i>. 3) The appointment of an auditor for the Company for the next financial year be waived as provided in Section 203(2) of the <i>Business Corporations Act</i>. 4) 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. 5) The annual general meeting of the Company for the year 2021 will be deemed to have been held on the date of these resolutions and the date of these resolutions is confirmed as the Annual Reference Date for the Company. 6) This resolution may be signed by the shareholders in as many counterparts as may be necessary, each of which so signed will be deemed to be an original (and each signed copy sent by electronic facsimile transmission or other electronic communication medium will be deemed to be an original), and such counterparts together will constitute one and the same instrument and notwithstanding the date of execution will be deemed to bear the effective date of February 22, 2021.

H.	<u>VOUCHERS</u>
Paid Vouchers & EFT's - December 2020	H1 BE IT RESOLVED THAT the paid manual vouchers #8496 to #8513 and EFT's totaling \$ 47,378.61 <u>be received.</u>
Paid Vouchers & EFT's - January 2021	H2 BE IT RESOLVED THAT the paid manual vouchers #8514 to #8528 and EFT's totaling \$ 1,061,365.76 <u>be received.</u>
Paid Vouchers & EFT's - February 2021	H3 BE IT RESOLVED THAT the paid manual vouchers #8529 to #8543 and EFT's totaling \$ 43,508.99 <u>be received.</u>
Paid Vouchers & EFT's - March 2021	H4 BE IT RESOLVED THAT the paid manual vouchers #8544 to #8557 and EFT's totaling \$ 26,883.75 <u>be received.</u>
I.	<u>OTHER BUSINESS:</u>
J	<u>QUESTION PERIOD:</u>
K	<u>ADJOURNMENT</u> BE IT RESOLVED THAT the April 13 th , 2021 100 Mile Development Corporation meeting now adjourn: Time:

D1



MEETING HELD IN THE MUNICIPAL COUNCIL CHAMBERS

PRESENT: Chair Mitch Campsall
 Directors Ralph Fossum
 Chris Pettman (via Zoom)
 Maureen Pinkney

STAFF: CAO Roy Scott
 Dir. of Finance Clerk Tammy Boulanger (via Zoom)
 A/Corp Officer Sheena Elias (via Zoom)

OTHER: Media (1)

	<p><u>CALL TO ORDER</u></p> <p>Chair Campsall called the meeting to order at 6:45 PM</p> <p>Chair Campsall acknowledged that this meeting is being held on the Traditional Territory of the Secwepemc People.</p>
A	<p><u>APPROVAL OF AGENDA</u></p>
	<p>A1</p> <p>Res: 37/20 Moved By: Director Fossum Seconded By: Director Pinkney</p> <p>BE IT RESOLVED THAT the December 15th, 2020 100 Mile Development Corporation Board agenda <u>be approved</u>.</p> <p style="text-align: center;">CARRIED</p>
B	<p><u>INTRODUCTION OF LATE ITEMS</u></p> <p>No Late items.</p>

C	<u>DELEGATIONS</u>								
D	<u>MINUTES</u>								
Sept 8th 2020	<p>D1</p> <p>Res: 38/20 Moved By: Director Pinkney Seconded By: Director Fossum</p> <p>BE IT RESOLVED THAT the minutes of the Board meeting held September 8th, 2020 <u>be adopted.</u></p> <p style="text-align: center;">CARRIED.</p>								
F	<u>CORRESPONDENCE</u>								
G	<u>STAFF REPORTS</u>								
Dividend Declaration	<p>G1</p> <p>Res: 39/20 Moved By: Director Pinkney Seconded By: Director Fossum</p> <p>BE IT RESOLVED THAT:</p> <p>1. A dividend in the total amount of \$1,000,000. being the sum of \$ 10,000.00 per share on the issued and outstanding Class "A" Common shares of the Company, be declared and payable on November 30, 2020 to the shareholders of record of the Class "A" Common shares of the Company at the close of business on November 30th ,2020, as follows:</p> <table border="1" data-bbox="532 1520 1427 1837"> <thead> <tr> <th data-bbox="532 1520 769 1682">Shareholder</th> <th data-bbox="769 1520 976 1682">Number and Class of Shares</th> <th data-bbox="976 1520 1187 1682">Dividend per Share</th> <th data-bbox="1187 1520 1427 1682">Total Dividend Payable to Shareholder</th> </tr> </thead> <tbody> <tr> <td data-bbox="532 1682 769 1837">District of 100 Mile House</td> <td data-bbox="769 1682 976 1837">100 Class A Common Shares</td> <td data-bbox="976 1682 1187 1837">\$ 10,000.00</td> <td data-bbox="1187 1682 1427 1837">\$ 1,000,000.00</td> </tr> </tbody> </table>	Shareholder	Number and Class of Shares	Dividend per Share	Total Dividend Payable to Shareholder	District of 100 Mile House	100 Class A Common Shares	\$ 10,000.00	\$ 1,000,000.00
Shareholder	Number and Class of Shares	Dividend per Share	Total Dividend Payable to Shareholder						
District of 100 Mile House	100 Class A Common Shares	\$ 10,000.00	\$ 1,000,000.00						

	<p>2. The record book of the Company be updated to reflect the above dividend.</p> <p>Effective date: _____</p> <p>_____</p> <p>_____</p> <p>CARRIED.</p>
H	<u>VOUCHERS</u>
Paid Vouchers & EFT's - Sept 2020	<p>H1</p> <p>Res: 40/20 Moved By: Director Fossum Seconded By: Director Pinkney</p> <p>BE IT RESOLVED THAT the paid manual vouchers #8433 to #8455 and EFT's totaling \$ 47,824.70 <u>be received.</u></p> <p>CARRIED.</p>
Paid Vouchers & EFT's – October 2020	<p>H2</p> <p>Res: 41/20 Moved By: Director Pinkney Seconded By: Director Fossum</p> <p>BE IT RESOLVED THAT the paid manual vouchers #8456 to #8478 and EFT's totaling \$ 56,878.06 <u>be received.</u></p> <p>CARRIED.</p>

<p>Paid Vouchers & EFT's - November 2020</p>	<p>H3</p> <p>Res: 42/20 Moved By: Director Pettman Seconded By: Director Fossum</p> <p>BE IT RESOLVED THAT the paid manual vouchers #8479 to #8495 and EFT's totaling \$ 108,056.56 <u>be received</u>.</p> <p style="text-align: center;">CARRIED.</p>
<p>I</p>	<p><u>OTHER BUSINESS</u></p>
<p>J</p>	<p><u>QUESTION PERIOD</u></p>
<p>K</p>	<p><u>ADJOURNMENT</u></p>
	<p>K1</p> <p>Res: 43/20 Moved By: Director Pinkney Seconded By: Director Fossum</p> <p>BE IT RESOLVED THAT the December 15th, 2020 100 Mile Development Corporation meeting now adjourn: Time: 6:55 PM</p> <p style="text-align: center;">CARRIED.</p>
<p>I hereby certify these minutes to be correct.</p> <p>_____</p> <p>President Secretary</p>	



G1

100 MILE DEVELOPMENT CORPORATION

MEMO

Date: March 19th, 2021
To: Mayor & Council
From: Administration / Finance
Subject: 2021 100 Mile Development Corporation Financial Plan

Attached is the final draft of the 2021 Financial Plan for the 100 Mile Development Corporation.

The cumulative effect adjustments are somewhat minor in nature. Inflationary items were employee benefits, utilities and insurance.

The Forest Enhancement Society funding and expenditures related to multiple fuel management projects will continue through to completion in 2021. Street banners throughout the District are scheduled to be replaced this year. There will also be major improvements to the area surrounding the VIC; all funded for the most part via provincial funding.

The net result of adjustment is a reduction in the revenue offset required from the District to balance the operating budget.

BE IT RESOLVED THAT the memo from Administration dated March 19th, 2021 regarding the 100 Mile Development Corporation Financial Plan be received, and further;

BE IT RESOLVED THAT the "100 Mile Development Corporation 2021 Financial Plan be approved."



T. Boulanger, DOF



R. Scott, CAO

2021 Dev Corp FINAL Budget

REVENUES

Account No.	2021 Budget FINAL	2020 Budget	2020 ACTUAL Dec 31/20	2019 Budget	2019 Actual	2018 Budget	2018 Actual	2017 Actual	2016 Actual
Admin/Economic Development									
9743900	50,000	60,000	50,000	50,000	94,863	177,750	61,883	44,324	50,000
9744000	89,570	104,125	35,912	56,849	-	31,950	-	-	-
9750200	500	500	8,967	500	15,156	500	3,256	6,645	2,646
9780000	-	-	-	-	-	-	-	-	-
	140,070	164,625	94,879	107,349	110,019	210,200	65,139	50,969	52,646
Marketing Program									
Transfer from Prior Year	-	-	-	-	-	-	-	-	-
SCCMP Tier Buy-In	18,000	18,000	15,125	20,000	16,876	20,000	18,149	18,165	16,850
Advertising - Visitor Guide	-	-	-	-	-	-	-	48	-
Corporate Sponsorship	-	-	-	-	-	-	-	-	-
CCCTA Membership Discount	-	-	-	-	-	-	-	-	-
Misc Revenue	-	-	-	-	-	-	-	-	-
Local Government Funding	17,000	17,000	15,000	15,000	17,000	17,000	15,000	17,000	19,000
District Funding	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	60,000	60,000	55,125	60,000	58,876	62,000	58,149	60,213	60,850
Visitor Info Center									
Merchandising	17,000	5,000	6,037	17,000	22,106	17,000	17,232	14,066	18,414
Food & Snacks	1,500	500	560	1,500	1,784	1,500	2,104	1,556	1,781
Postage	500	50	6	2,000	1,101	2,000	823	1,128	1,637
Post Cards/Books/Maps	8,000	2,000	3,140	10,000	9,585	10,000	8,073	7,495	10,093
Cash Over/Short	-	-	1	-	3	-	32	82	34
Wage Subsidy	9,000	9,000	8,176	9,000	19,650	9,000	6,781	8,719	8,425
Grant Funding	49,750	49,750	50,750	49,750	49,750	49,750	49,750	49,750	49,750
Donations & Misc Income	-	-	248	500	463	500	357	5,049	192
Commissions	-	-	-	50	-	-	-	-	-
US Exchange	-	-	-	40	-	-	-	-	-
Transfer From Surplus - VIC	-	-	-	-	-	-	-	-	-
	85,750	66,300	68,918	89,840	104,435	89,840	85,088	87,845	90,326

Tammy Boulanger:
NDI Ec Dev Capacity
Funding

Tammy Boulanger:
District's contribution to
balance budget

Tammy Boulanger:
Sales of Tier Marketing Plans

Tammy Boulanger:
CRD \$15,000.
TNRD \$2,000.

Tammy Boulanger:
CRD Contribution \$31,000.
Destination BC \$18,750.

2021 Dev Corp FINAL Budget

REVENUES

Account No.	2021 Budget FINAL	2020 Budget	2020 ACTUAL Dec 31/20	2019 Budget	2019 Actual	2018 Budget	2018 Actual	2017 Actual	2016 Actual
Lodge Martin Exeter Complex									
District Funding-Fee for Service	-	-	-	-	-	-	-	-	-
Rental Income	30,000	10,500	10,230	28,000	31,540	40,000	31,238	33,387	56,682
South Cariboo Culture & Rec. Contr.	60,000	60,000	60,300	55,000	59,187	55,000	55,600	55,000	60,080
Other Income	-	-	-	-	31,421	-	-	2,919	-
Socan Society	50	50	63	50	95	200	-	-	41
Transfer from Surplus - Lodge MEH	90,050	70,550	70,593	83,050	122,243	95,200	86,238	91,306	116,721
TOTAL	170,000	133,500	2,277,052	1,245,000	980,433	240,000	264,787	330,336	1,598,908
Community Forest									
Logging Contract Revenue	1,500,000	1,000,000	1,785,437	1,200,000	813,306	240,000	264,787	330,336	1,598,908
Other Income	-	-	-	-	-	-	-	-	-
Other Funding - Community Forest	200,000	335,000	491,615	45,000	167,127	-	-	-	-
Transfer from Surplus	-	-	-	-	-	-	-	-	-
TOTAL CF REVENUE	1,700,000	1,335,000	2,277,052	1,245,000	980,433	240,000	264,787	330,336	1,598,908
TOTAL REVENUE	2,075,870	1,696,475	2,566,567	1,585,239	1,376,005	697,240	559,400	620,669	1,919,451

Tammy Boulanger:
Annual Contribution from SC Culture & Recreation

Tammy Boulanger:
Socan fees collected & submitted quarterly

Tammy Boulanger:
Estimate CF Logging Revenue - approx 40,000 M3 & any remaining FESBC Funding

2021 Dev Corp FINAL Budget

EXPENDITURES

Admin/Economic Development

	Account No.	2021 Budget FINAL	2020 Budget	2020 ACTUAL Dec 31/20	2019 Budget	2019 Actual	2018 Budget	2018 Actual	2017 Actual	2016 Actual
Membership Fees	9951028	150	150	331	150	148	150	145	145	123
Audit Services	9951029	7,270	7,255	7,283	7,110	7,109	6,835	6,990	6,835	8,275
Legal Services	9951031	500	500	302	500	247	500	861	247	244
Contract Services	9951035	-	-	-	-	-	-	-	-	-
Liability Insurance	9951036	-	-	-	-	-	-	-	-	-
All Risk Insurance	9951037	-	2,000	2,503	2,000	2,002	1,400	2,618	1,385	1,384
Public Reception	9951048	250	250	-	250	-	500	107	-	-
Misc Expenditures	9951069	-	-	-	-	-	-	-	-	-
Rent	9951072	17,985	17,985	17,985	17,985	17,985	17,985	17,985	17,985	17,985
Grant In Aid	9951073	-	-	-	-	-	-	-	-	-
Bank Charges & Interst	9951077	1,500	1,500	1,143	1,500	1,523	1,500	1,294	1,508	1,121
Gain/Loss on Disposal of Asset	9951084	-	-	-	-	-	-	-	2,427	-
Depreciation	9951087	2,500	2,500	306	2,500	408	5,000	548	1,869	-
Salaries	9951201	-	-	-	-	-	-	-	-	-
Wages	9951203	-	-	-	-	-	-	-	-	-
Wages - Part Time	9951205	-	-	-	-	-	-	-	-	-
Employee Benefits	9951206	-	-	-	-	-	-	-	-	-
Public Reception	9951248	-	-	-	-	-	-	-	-	-
Contract Services	9951235	-	-	-	-	-	-	-	-	-
Office Supplies	9951261	-	-	-	-	-	-	-	-	-
Transfer to Reserve	9951284	30,155	32,140	29,853	1,101,995	29,422	33,870	30,549	32,401	29,132

Tammy Boulanger:
Annual PMT Audit Fee -
Recommend extending
contract for 1 year

Tammy Boulanger:
Moved to VIC Line item

2021 Dev Corp FINAL Budget

EXPENDITURES

Marketing

	Account No.	2021 Budget FINAL	2020 Budget	2020 ACTUAL Dec 31/20	2019 Budget	2019 Actual	2018 Budget	2018 Actual	2017 Actual	2016 Actual
Salaries (30% of VIC Manager)	9971001	13,730	13,730	13,728	13,505	10,387	13,505	11,897	11,856	11,856
Wages (30% of Councillor)	9971003	10,920	10,920	9,299	10,295	14,319	10,295	7,887	9,467	9,467
Wages - Part Time	9971005	1,035	995	686	930	1,026	1,295	576	877	877
Employee Benefits	9971006	4,895	4,530	4,467	5,119	3,836	5,390	3,682	5,514	5,514
Trade Shows/Fam Tours	9971021	5,000	5,000	2,432	5,000	1,427	5,000	3,367	7,161	7,161
Postage	9971022	1,000	1,000	541	1,000	1,217	1,000	1,076	871	871
Telephone	9971024	1,000	1,000	894	1,000	819	1,700	776	480	480
Print, Advertising & Publications	9971026	27,000	27,000	25,387	17,515	26,792	23,485	26,396	19,108	12,361
Website & Visitor Guide	9971035	-	10,000	10,000	-	-	-	1,236	12,328	2,286
Transfer to Reserves	9971084	-	-	-	-	-	-	-	-	-
		64,580 \$	74,175 \$	67,434 \$	54,364 \$	59,823 \$	61,670 \$	56,893 \$	67,662 \$	46,626 \$

2016 Actual
 Tammy Boulanger:
 Pad Maps
 Visitor Guides
 Web Site Management
 Free Press

2021 Dev Corp FINAL Budget

EXPENDITURES

Visitor Info Center

Account No.	2021 Budget FINAL	2020 Budget	2020 ACTUAL Dec 31/20	2019 Budget	2019 Actual	2018 Budget	2018 Actual	2017 Actual	2016 Actual
Clothing/Souvenirs	9,350	9,350	3,453	9,350	14,653	9,350	9,074	9,661	9,738
Food & Snacks	800	800	185	800	1,562	800	1,534	612	889
Postage	1,900	1,900	505	1,900	3,369	1,900	10	2,851	1,493
Freight	-	-	-	-	-	-	-	-	-
Post Cards/Books/Maps	6,000	6,000	2,633	6,000	5,078	6,000	4,094	2,288	5,773
Salaries (40% of VIC Manager)	18,305	18,305	18,304	18,005	13,850	18,005	18,164	15,808	15,808
Wages (65% of VIC Councilor)	23,660	23,660	22,421	22,310	33,401	22,310	17,707	22,090	22,386
Wages - Over Time	1,000	1,000	-	1,000	-	1,000	-	-	-
Wages - Part Time	19,635	18,860	13,154	17,635	20,666	24,625	16,856	16,633	16,634
Employee Benefits	11,005	10,285	9,243	10,759	10,018	11,825	9,518	10,018	10,968
Travel	2,000	2,000	174	2,000	952	2,000	762	1,143	2,882
Postage	1,100	1,100	769	1,100	1,487	1,100	1,316	1,533	1,151
Freight	150	150	-	150	-	150	-	-	-
Telephone	2,500	3,000	2,299	3,000	1,988	3,500	1,809	2,456	2,765
Alarm System	450	450	491	450	418	450	447	446	418
Advertising	5,000	5,000	7,813	5,000	3,232	5,000	3,174	6,464	5,312
Training	1,000	1,000	552	1,000	416	1,000	-	405	491
Contract Services	8,000	8,000	8,652	8,000	8,245	8,000	8,250	8,450	7,192
Insurance	2,500	-	-	-	-	-	-	-	-
Building Repairs & Maintenance	20,000	7,500	14,128	10,500	8,551	17,500	13,320	6,643	6,490
Public Reception	300	300	75	300	55	300	110	-	-
Office Supplies	4,000	4,000	6,692	4,000	6,132	4,000	5,817	5,150	2,717
Janitorial Supplies	500	500	1,079	500	280	750	-	-	80
Water	310	295	279	280	277	265	267	254	242
Heat	1,000	1,000	802	1,000	1,255	1,000	861	918	863
Hydro	2,800	2,800	1,548	2,800	2,566	2,800	3,028	2,713	2,064
Garbage Collection	1,100	1,100	974	1,100	1,110	1,100	1,110	1,057	1,124
Sewer	440	415	395	395	391	375	377	359	342
Supplies & Banners	10,500	6,400	445	500	715	500	352	258	228
	155,305 \$	135,170 \$	117,064 \$	129,834 \$	140,665 \$	145,605 \$	117,958 \$	119,885 \$	118,054 \$

First 5 line items represent Cost of Goods Sold at VIC. In anticipation of lower sales reduced purchase of inventory

Tammy Boulanger: April 2021 Janitorial Contract Expires

Tammy Boulanger: VIC Building insurance - Moved from Admin #

Tammy Boulanger: Log Refinishing Approx. \$15-20

Tammy Boulanger: Replace Banners in 2021

2021 Dev Corp FINAL Budget

EXPENDITURES

Lodge / MEH Complex

	Account No.	2021 Budget FINAL	2020 Budget	2020 ACTUAL Dec 31/20	2019 Budget	2019 Actual	2018 Budget	2018 Actual	2017 Actual	2016 Actual
Salaries (30% of VIC Manager)	9971301	13,730	13,730	13,728	13,505	10,387	13,505	11,502	11,856	11,856
Wages (5% of VIC Councillor)	9971303	1,820	1,820	1,389	1,715	-	1,715	-	-	-
Wages - Part Time	9971305	-	-	-	-	-	-	-	-	-
Fringe Benefits	9971306	2,990	2,765	2,712	3,196	2,238	3,350	2,148	2,849	2,371
Postage	9971322	300	300	-	300	-	300	8	137	301
Telephone	9971324	1,250	1,250	1,382	1,250	1,136	1,250	1,058	1,251	1,575
Alarm System	9971325	2,000	2,000	1,079	2,000	1,410	1,200	1,690	1,127	2,281
Advertising	9971326	-	-	-	500	-	500	-	-	-
Training	9971333	-	-	-	-	-	-	-	-	-
Contract Services	9971335	24,000	24,000	35,952	24,000	29,201	24,000	23,842	26,785	22,622
SOCAN	9971335	50	50	-	50	-	-	-	-	-
Insurance - All Risk	9971337	19,500	19,000	19,122	11,000	13,982	11,000	10,877	10,474	10,462
Building Repairs & Mtnc	9971341	25,000	20,000	14,722	17,000	63,953	11,000	15,196	27,607	18,107
Equipment & Supplies	9971341	-	-	-	-	-	-	-	-	-
Office Supplies	9971361	500	500	-	500	1,012	500	166	-	-
Janitorial Supplies	9971362	1,500	1,500	388	1,500	2,100	1,500	1,632	2,193	-
Water	9971363	1,295	1,230	1,225	945	1,167	900	1,111	797	-
Heat	9971364	16,500	16,500	13,884	16,500	13,214	16,500	13,210	14,922	-
Hydro	9971365	13,600	13,600	7,949	13,600	13,348	13,600	13,592	13,580	13,085
Garbage	9971366	520	520	2,437	520	602	520	602	517	575
Sewer	9971367	975	925	923	1,165	879	1,110	837	1,058	1,008
Groceries & Supplies	9971369	300	300	227	300	-	300	121	64	112
		125,830 \$	119,990 \$	117,118 \$	109,546 \$	154,629 \$	102,750 \$	97,592 \$	115,217 \$	99,381 \$

Tammy Boulanger:
Stage Lighting & Flooding
Improvements
\$15,000. B/F - Not
Completed in 2021

2021 Dev Corp FINAL Budget

EXPENDITURES

Community Forest

	Account No.	2021 Budget FINAL	2020 Budget	2020 ACTUAL Dec 31/20	2019 Budget	2019 Actual	2018 Budget	2018 Actual	2017 Actual	2016 Actual
Wages (Comm Forest Manager)	9971503	22,400	22,400	10,782	-	-	-	-	-	-
Benefits (Comm Forest Manager)	9971506	6,810	5,900	5,056	-	-	-	-	-	-
Travel	9971521	3,500	3,500	-	3,500	-	5,000	1,371	600	425
Advertising	9971526	1,000	1,000	280	-	1,334	-	1,003	9,851	1,018
Memberships	9971528	4,000	4,000	-	4,000	1,782	4,000	3,698	37,125	570
Contract Services	9971535	45,350	500,000	597,888	145,000	221,828	227,750	215,447	-	-
Contributions to Community Org	9971546	-	-	-	30,000	30,000	-	2,500	500	-
Office Supplies	9971561	1,800	1,800	1,233	-	-	-	-	-	-
Transfer to Surplus	9971584	1,608,140	789,400	1,000,000	-	500,000	109,595	-	250,000	1,500,000
Licences & Permits	9971598	7,000	7,000	8,325	7,000	694	7,000	6,274	6,845	6,275
TOTAL CF EXPENSES		1,700,000	1,335,000	1,623,564	189,500	755,638	353,345	230,293	304,921	1,508,288
TOTAL EXPENDITURES		\$ 2,075,870	\$ 1,696,475	\$ 1,955,034	\$ 1,585,239	\$ 1,140,177	\$ 697,240	\$ 533,285	\$ 640,086	\$ 1,801,481

\$ - \$ - \$ 611,533 \$ - \$ 235,827 \$ 26,115 \$ 19,417 \$ 117,970

Tammy Boulanger:
 Beetle Probes \$10,600.
 D. Fir Beetle Trap Trees \$7,500.
 Water Management \$3,750.
 Slashing \$8,500.
 Forest Stewardship Plan \$15,000.

Tammy Boulanger:
 Inserted for illustration purposes only - Dividend is posted to balance sheet account 9-6-370-00

100 MILE DEVELOPMENT CORPORATION

Cheque Register-Summary-Bank

Paid +
EFT



AP5090

Page : 1

Date : Jan 06, 2021

Time : 8:38 AM

H1

Supplier : 100E20 To ZZ0820

Pay Date : 01-Dec-2020 To 31-Dec-2020

Bank : 099 - CASH CLEARING/SUSPENSE "BANK" To 6 - 100

Seq : Cheque No. Status : All

Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
8450	11-Sep-2020	WCEL20	W.C ELECTRIC LTD	Cancelled	185	C	-112.11
8496	04-Dec-2020	CENC20	CENTRAL CARIBOO DISPOSAL SERVICES LT	Issued	184	C	134.93
8497	04-Dec-2020	DIST20	DISTRICT OF 100 MILE HOUSE	Issued	184	C	420.25
8498	04-Dec-2020	REGC20	REG LEWIS CONTRACTING LTD	Issued	184	C	5,250.00
8499	04-Dec-2020	WCEL20	W.C ELECTRIC LTD	Issued	184	C	643.48
8500	04-Dec-2020	WCEL20	W.C ELECTRIC LTD	Issued	186	C	112.11
8501	10-Dec-2020	100F20	BLACK PRESS MEDIA	Issued	187	C	6.20
8502	10-Dec-2020	HIRD20	HIGHRIDGE EXCAVATING LTD	Issued	187	C	11,647.13
8503	10-Dec-2020	NWSG20	NORTH-WESTERN SPRINTER GLASS	Issued	187	C	823.79
8504	10-Dec-2020	WILA20	WILLIAM LOVE	Issued	187	C	1,838.82
8505	18-Dec-2020	DONE20	DONEX PHARMACY	Issued	188	C	163.26
8506	18-Dec-2020	DWBC20	DWB CONSULTING SERVICES	Issued	188	C	5,099.08
8507	18-Dec-2020	TWEB20	T. WEBBER CONTRACTING LTD	Issued	188	C	173.25
8508	18-Dec-2020	ACCE20	ACCELERATE COMMUNICATIONS GROUP INC	Issued	190	C	285.60
8509	18-Dec-2020	BCLO20	BC LODGING & CAMPGROUNDS ASSOCIATIC	Issued	190	C	431.03
8510	18-Dec-2020	GRAY20	TELUS CUSTOM SECURITY SYSTEMS	Issued	190	C	137.39
8511	18-Dec-2020	HIRD20	HIGHRIDGE EXCAVATING LTD	Issued	190	C	11,494.88
8512	18-Dec-2020	SMIT20	SMITTY'S JANITORIAL SERVICES (1993)	Issued	190	C	682.50
8513	18-Dec-2020	WILA20	WILLIAM LOVE	Issued	190	C	1,720.69
01318-0001	22-Dec-2020	BCHY20	BC HYDRO & POWER AUTHORITY	Issued	192	E	564.07
01319-0001	22-Dec-2020	FORT20	FORTIS BC	Issued	193	E	1,903.80
01320-0001	01-Dec-2020	GRWL20	GREAT-WEST LIFE	Issued	194	E	861.68
01321-0001	15-Dec-2020	RECG20	RECEIVER GENERAL FOR CANADA	Issued	195	E	2,700.67
01322-0001	14-Dec-2020	ROYB20	ROYAL BANK VISA	Issued	196	E	26.42
01323-0001	16-Dec-2020	SHAW20	SHAW CABLE	Issued	197	E	172.37
01324-0001	14-Dec-2020	SHAW20	SHAW CABLE	Issued	198	E	120.91
01325-0001	11-Dec-2020	SHAW20	SHAW CABLE	Issued	199	E	76.41

Total Computer Paid :	40,952.28	Total EFT PAP :	6,426.33	Total Paid :	47,378.61
Total Manually Paid :	0.00	Total EFT File :	0.00		

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

Cheque Register-Summary-Bank

EFT'S



Date : Feb 03, 2021

Time : 1:34 pm

Supplier : 100E20 To ZZ0820
 Pay Date : 01-Jan-2021 To 31-Jan-2021
 Bank : 099 - CASH CLEARING/SUSPENSE "BANK" To 6 - 100

PAID

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

H2

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
8514	11-Jan-2021	100F20	BLACK PRESS MEDIA	Issued	1	C	2.48
8515	11-Jan-2021	CCRM20	CIRCLE CRM GROUP	Cancelled	2	C	0.00
8516	11-Jan-2021	CENC20	CENTRAL CARIBOO DISPOSAL SERVICES LT	Issued	1	C	117.08
8517	11-Jan-2021	DIST20	DISTRICT OF 100 MILE HOUSE	Issued	1	C	1,012,429.44
8518	11-Jan-2021	DWBC20	DWB CONSULTING SERVICES	Issued	1	C	1,921.51
8519	11-Jan-2021	HIRD20	HIGHRIDGE EXCAVATING LTD	Issued	1	C	2,359.88
8520	11-Jan-2021	WILA20	WILLIAM LOVE	Issued	1	C	1,599.94
8521	22-Jan-2021	CARM20	CARIBOO MEDIA	Issued	10	C	369.58
8522	22-Jan-2021	DIST20	DISTRICT OF 100 MILE HOUSE	Issued	10	C	1,630.21
8523	22-Jan-2021	CARM20	CARIBOO MEDIA	Issued	11	C	184.79
8524	22-Jan-2021	GRAY20	TELUS CUSTOM SECURITY SYSTEMS	Issued	11	C	137.39
8525	22-Jan-2021	HIRD20	HIGHRIDGE EXCAVATING LTD	Issued	11	C	4,872.01
8526	22-Jan-2021	SMIT20	SMITTY'S JANITORIAL SERVICES (1993)	Issued	11	C	682.50
8527	29-Jan-2021	WEST20	WESTKEY GRAPHIC COMMUNICATIONS INC	Issued	12	C	500.66
8528	29-Jan-2021	WILA20	WILLIAM LOVE	Issued	12	C	3,077.82
01326-0001	15-Jan-2021	RECG20	RECEIVER GENERAL FOR CANADA	Issued	5	E	1,638.41
01327-0001	01-Jan-2021	GRWL20	GREAT-WEST LIFE	Issued	6	E	866.08
01328-0001	21-Jan-2021	BCHY20	BC HYDRO & POWER AUTHORITY	Issued	7	E	167.30
01329-0001	21-Jan-2021	BCHY20	BC HYDRO & POWER AUTHORITY	Issued	8	E	651.24
01330-0001	21-Jan-2021	SHAW20	SHAW CABLE	Issued	9	E	75.93
01331-0001	22-Jan-2021	FORT20	FORTIS BC	Issued	13	E	2,297.82
01332-0001	25-Jan-2021	MINI20	MINISTER OF FINANCE	Issued	14	E	80.66
01333-0001	29-Jan-2021	RECG20	RECEIVER GENERAL FOR CANADA	Issued	15	E	25,409.75
01334-0001	19-Jan-2021	SHAW20	SHAW CABLE	Issued	16	E	172.37
01335-0001	15-Jan-2021	SHAW20	SHAW CABLE	Issued	17	E	120.91

Total Computer Paid :	1,029,885.29	Total EFT PAP :	31,480.47	Total Paid :	1,061,365.76
Total Manually Paid :	0.00	Total EFT File :	0.00		

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

100 MILE DEVELOPMENT CORPORATION

Cheque Register-Summary-Bank

Paid & EFT's



AP5090

Page : 1

Date : Mar 04, 2021

Time : 11:49 am

H3

Supplier : 100E20 To ZZ0820

Pay Date : 01-Feb-2021 To 28-Feb-2021

Bank : 099 - CASH CLEARING/SUSPENSE "BANK" To 6 - 100

Seq : Cheque No. Status : All

Medium : M=Manual C=Computer E=EFT-PA

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
8529	05-Feb-2021	CENC20	CENTRAL CARIBOO DISPOSAL SERVICES LT	Issued	18	C	117.08
8530	05-Feb-2021	CHAS20	CHASM CONTRACTING	Issued	18	C	12,195.23
8531	05-Feb-2021	DWBC20	DWB CONSULTING SERVICES	Issued	18	C	4,328.13
8532	05-Feb-2021	KOND20	KONDOLAS FURNITURE	Issued	18	C	846.38
8533	16-Feb-2021	DONE20	DONEX PHARMACY	Issued	21	C	14.49
8534	16-Feb-2021	GRAY20	TELUS CUSTOM SECURITY SYSTEMS	Issued	21	C	137.39
8535	16-Feb-2021	HIRD20	HIGHRIDGE EXCAVATING LTD	Issued	21	C	1,674.75
8536	16-Feb-2021	WILA20	WILLIAM LOVE	Issued	21	C	1,613.07
8537	25-Feb-2021	ACTI20	ACTIONPAGES	Issued	29	C	617.40
8538	25-Feb-2021	BART20	BARTA DESIGN STUDIO	Issued	29	C	21.00
8539	25-Feb-2021	CHAS20	CHASM CONTRACTING	Issued	29	C	7,278.08
8540	25-Feb-2021	MINI20	MINISTER OF FINANCE	Issued	29	C	1,617.78
8541	25-Feb-2021	SMIT20	SMITTY'S JANITORIAL SERVICES (1993)	Issued	29	C	682.50
8542	25-Feb-2021	TELF20	TELFORD GEOTECHNICAL	Issued	29	C	3,748.50
8543	25-Feb-2021	WILA20	WILLIAM LOVE	Issued	29	C	1,794.20
01336-0001	19-Feb-2021	BCHY20	BC HYDRO & POWER AUTHORITY	Issued	22	E	616.37
01337-0001	19-Feb-2021	FORT20	FORTIS BC	Issued	23	E	2,158.90
01338-0001	01-Feb-2021	GRWL20	GREAT-WEST LIFE	Issued	24	E	866.08
01339-0001	15-Feb-2021	RECG20	RECEIVER GENERAL FOR CANADA	Issued	25	E	2,661.51
01340-0001	16-Feb-2021	SHAW20	SHAW CABLE	Issued	26	E	172.37
01341-0001	15-Feb-2021	SHAW20	SHAW CABLE	Issued	27	E	120.91
01342-0001	12-Feb-2021	SHAW20	SHAW CABLE	Issued	28	E	76.73
01343-0001	22-Feb-2021	WORK20	WORKERS' COMPENSATION BOARD	Issued	30	E	106.06
01344-0001	15-Feb-2021	ROYB20	ROYAL BANK VISA	Issued	31	E	44.08

Total Computer Paid : 36,685.98

Total EFT PAP : 6,823.01

Total Paid : 43,508.99

Total Manually Paid : 0.00

Total EFT File : 0.00

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

Cheque Register-Summary-Bank

Did + EFT'S



AP5090

Page : 1

Date : Apr 08, 2021

Time : 1:33 pm

Supplier : 100E20 To ZZ0820
 Pay Date : 01-Mar-2021 To 31-Mar-2021
 Bank : 099 - CASH CLEARING/SUSPENSE "BANK" To 6 - 100

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

H4

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
8544	04-Mar-2021	CENC20	CENTRAL CARIBOO DISPOSAL SERVICES LT	Issued	32	C	152.78
8545	11-Mar-2021	100F20	BLACK PRESS MEDIA	Issued	33	C	882.74
8546	11-Mar-2021	DONE20	DONEX PHARMACY	Issued	33	C	31.77
8547	11-Mar-2021	DWBC20	DWB CONSULTING SERVICES	Issued	33	C	6,709.30
8548	11-Mar-2021	MINI20	MINISTER OF FINANCE	Issued	33	C	1,951.59
8549	11-Mar-2021	CHAS20	CHASM CONTRACTING	Issued	35	C	2,222.85
8550	11-Mar-2021	GRAY20	TELUS CUSTOM SECURITY SYSTEMS	Issued	35	C	137.39
8551	11-Mar-2021	WILA20	WILLIAM LOVE	Issued	35	C	1,724.63
8552	18-Mar-2021	BART20	BARTA DESIGN STUDIO	Issued	37	C	21.00
8553	18-Mar-2021	CHAS20	CHASM CONTRACTING	Issued	37	C	3,704.40
8554	18-Mar-2021	INNO20	INNOV8 DIGITAL SOLUTIONS	Issued	37	C	5.48
8555	24-Mar-2021	HIRD20	HIGHRIDGE EXCAVATING LTD	Issued	38	C	380.63
8556	24-Mar-2021	SMIT20	SMITTY'S JANITORIAL SERVICES (1993)	Issued	38	C	682.50
8557	24-Mar-2021	WILA20	WILLIAM LOVE	Issued	38	C	1,796.83
01345-0001	23-Mar-2021	BCHY20	BC HYDRO & POWER AUTHORITY	Issued	39	E	128.02
01346-0001	24-Mar-2021	BCHY20	BC HYDRO & POWER AUTHORITY	Issued	40	E	650.81
01347-0001	24-Mar-2021	FORT20	FORTIS BC	Issued	41	E	2,673.73
01348-0001	01-Mar-2021	GRWL20	GREAT-WEST LIFE	Issued	42	E	866.08
01349-0001	15-Mar-2021	RECG20	RECEIVER GENERAL FOR CANADA	Issued	43	E	1,659.03
01350-0001	15-Mar-2021	ROYB20	ROYAL BANK VISA	Issued	44	E	1.29
01351-0001	15-Mar-2021	ROYB20	ROYAL BANK VISA	Issued	45	E	131.34
01352-0001	16-Mar-2021	SHAW20	SHAW CABLE	Issued	46	E	172.37
01353-0001	15-Mar-2021	SHAW20	SHAW CABLE	Issued	47	E	120.91
01354-0001	15-Mar-2021	SHAW20	SHAW CABLE	Issued	48	E	76.28

Total Computer Paid :	20,403.89	Total EFT PAP :	6,479.86	Total Paid :	26,883.75
Total Manually Paid :	0.00	Total EFT File :	0.00		

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