



MEETING TO BE HELD IN THE MUNICIPAL COUNCIL CHAMBERS
TUESDAY, May 10th, 2022, AT 6:30 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.	<u>APPROVAL OF AGENDA:</u>
	<p>A1</p> <p>BE IT RESOLVED THAT the May 10th, 2022, 100 Mile Development Corporation Board agenda <u>be approved</u>.</p>
B.	<u>INTRODUCTION OF LATE ITEMS</u>
C.	<u>DELEGATIONS</u>
	<p>C1</p> <p>PMT Accountants will appear before the Board to present the 2021 Audited Financial Statements.</p> <hr/> <p>BE IT RESOLVED THAT the 100 Mile Development Corporation 2021 Audited Financial Statements be approved as presented.</p>
D.	<u>MINUTES:</u>
March 8 2022	<p>D1</p> <p>BE IT RESOLVED THAT the minutes of the Board meeting held March 8th, 2022, <u>be adopted</u>.</p>

E.	<u>UNFINISHED BUSINESS:</u>
F.	<u>CORRESPONDENCE</u>
G.	<u>STAFF REPORTS:</u>
Dev Corp 2022 Financial Plan	<p>G1</p> <p>BE IT RESOLVED THAT the memo from Administration dated May 4th, 2022 regarding the 100 Mile Development Corporation Financial Plan be received, and further;</p> <p>BE IT RESOLVED THAT the "100 Mile Development Corporation 2022 Financial Plan be approved."</p>
H.	<u>VOUCHERS</u>
Paid Vouchers & EFT's – March 2022	<p>H1</p> <p>BE IT RESOLVED THAT the paid manual vouchers #8738 to #8757 and EFT's totaling \$ 36,713.87 <u>be received</u>.</p>
Paid Vouchers & EFT's – April 2022	<p>H2</p> <p>BE IT RESOLVED THAT the paid manual vouchers #8758 to #8770 and EFT's totaling \$ 41,380.78 <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 May 10th, 2022, 100 Mile Development Corporation meeting now adjourn: Time:</p>

100 MILE DEVELOPMENT CORPORATION

Financial Statements

In Canadian Dollars

Year Ended December 31, 2021

Draft pending board approval

100 MILE DEVELOPMENT CORPORATION
Index to Financial Statements
In Canadian Dollars
Year Ended December 31, 2021

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100 Mile Development Corporation

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MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING

The accompanying financial statements of the 100 Mile Development Corporation and all the information in this annual report are the responsibility of management and have been approved by the Board of Directors.

The financial statements have been prepared by management in accordance with International Financial Reporting Standards. Financial statements are not precise since they include certain amounts based on estimates and judgments. When alternative accounting methods exist, management has chosen those it deems most appropriate in the circumstances, in order to ensure that the financial statements are presented fairly, in all material respects.

The Corporation's management maintains systems of internal accounting and administrative controls of high quality, consistent with reasonable cost. Such systems are designed to provide reasonable assurance that the financial statements are relevant, reliable and accurate and the corporation's assets are appropriately accounted for and adequately safeguarded.

The Corporation's Board of Directors reviews and approves the financial statements. The Corporation's management meets periodically with the external auditors, to discuss internal controls over the financial reporting process, auditing matters and financial reporting issues, to satisfy themselves that each party is properly discharging their responsibilities. They review the annual report, financial statements and the external auditor's report, as well as the engagement of the external auditors.

The financial statements have been audited on behalf of the Board of Directors by PMT Chartered Professional Accountants LLP, in accordance with Canadian generally accepted auditing standards.

Tammy Boulanger
Director of Financial Administration

Mitch Campsall
President



INDEPENDENT AUDITOR'S REPORT

To the Shareholders 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, 2021, and the statements of changes in equity, income and comprehensive income and cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Corporation as at December 31, 2021, and the financial performance and cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRS).

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 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 the financial statements in accordance with IFRS, 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.

(continues)

Independent Auditor's Report to the Shareholders of 100 Mile Development Corporation *(continued)*

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 the 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.

100 Mile House, BC
May 10, 2022

PMT CHARTERED PROFESSIONAL
ACCOUNTANTS LLP

100 MILE DEVELOPMENT CORPORATION
Statement of Financial Position
In Canadian Dollars
December 31, 2021

	2021	2020
ASSETS		
Current		
Cash and cash equivalents	\$ 461,043	\$ 1,678,877
Accounts receivable (Note 4)	350,479	486,539
Inventory (Note 5)	32,313	32,387
Goods and services tax recoverable	20,466	-
Prepaid expenses	18,988	19,763
	883,289	2,217,566
Non-current assets		
Equipment (Note 6)	751	981
Total assets	\$ 884,040	\$ 2,218,547
LIABILITIES		
Current liabilities		
Accounts payable and accrued liabilities	\$ 25,621	\$ 1,031,250
Goods and services tax payable	-	25,410
Provincial sales tax payable	-	81
Wages payable	109	1,314
Employee deductions payable	1,652	2,040
Deferred revenue (Note 7)	3,016	1,547
Total liabilities	30,398	1,061,642
Contingent liability (Note 11)		
EQUITY		
Share capital (Note 9)	100	100
Retained earnings	853,542	1,156,805
	853,642	1,156,905
	\$ 884,040	\$ 2,218,547

ON BEHALF OF THE BOARD

Director

Director

The accompanying notes are an integral part of this statement

100 MILE DEVELOPMENT CORPORATION
Statement of Changes in Equity
In Canadian Dollars
Year Ended December 31, 2021

	2021	2020
Retained earnings - beginning of year	\$ 1,156,805	\$ 544,377
Total comprehensive income for the year	<u>1,196,737</u>	<u>1,612,428</u>
	2,353,542	2,156,805
Dividends declared (Note 8)	<u>(1,500,000)</u>	<u>(1,000,000)</u>
Retained earnings - end of year	<u>\$ 853,542</u>	<u>\$ 1,156,805</u>

There were no changes in share capital balances in the current or comparative period.

100 MILE DEVELOPMENT CORPORATION
Statement of Income and Comprehensive Income
In Canadian Dollars
Year Ended December 31, 2021

	2021	2020
Revenue		
Community Forest	\$ 1,735,479	\$ 2,277,052
Grants - Visitor Centre and marketing plan	71,996	73,926
District of 100 Mile operational funding	146,901	110,912
Grants - Lodge and Martin Exeter Hall	60,000	60,300
Visitor Centre sales	13,697	9,743
Interest	9,932	8,967
South Cariboo Marketing Plan	5,798	15,125
Rental - Lodge and Martin Exeter Hall	2,108	10,293
Other	73	248
	2,045,984	2,566,566
Cost of goods sold (Note 5)	5,466	5,410
	2,040,518	2,561,156
General and administrative expenses		
Advertising and promotion	7,199	45,632
Amortization (Note 6)	230	306
Bad debts	3,812	-
Bank charges and interest	1,524	1,142
Community forest	538,365	623,565
Contract services	52,196	44,604
Insurance	25,259	21,625
Memberships	225	331
Office and miscellaneous	6,478	8,543
Professional fees	7,939	7,586
Rental	17,985	17,985
Repairs and maintenance	51,523	30,317
Supplies	11,815	672
Telephone and utilities	37,756	36,562
Training	634	552
Travel	-	174
Wages and benefits	80,841	109,132
	843,781	948,728
Total comprehensive income for the year	\$ 1,196,737	\$ 1,612,428

The accompanying notes are an integral part of this statement

100 MILE DEVELOPMENT CORPORATION
Statement of Cash Flows
In Canadian Dollars
Year Ended December 31, 2021

	2021	2020
Operating activities		
Total comprehensive income	\$ 1,196,737	\$ 1,612,428
Item not affecting cash:		
Amortization of equipment	230	306
	<u>1,196,967</u>	<u>1,612,734</u>
Changes in non-cash working capital:		
Accounts receivable	136,060	(289,274)
Inventory	74	3,943
Accounts payable and accrued liabilities	(1,005,629)	977,842
Deferred revenue	1,469	(4,010)
Prepaid expenses	775	(4,135)
Goods and services tax payable	(45,876)	28,292
Provincial sales payable	(81)	(24)
Wages payable	(1,205)	478
Employee deductions payable	(388)	(16)
	<u>(914,801)</u>	<u>713,096</u>
Cash flow from operating activities	<u>282,166</u>	<u>2,325,830</u>
Financing activity		
Dividends paid	<u>(1,500,000)</u>	<u>(1,000,000)</u>
Increase (decrease) in cash flow	<u>(1,217,834)</u>	<u>1,325,830</u>
Cash and cash equivalents - beginning of year	<u>1,678,877</u>	<u>353,047</u>
Cash and cash equivalents - end of year	<u>\$ 461,043</u>	<u>\$ 1,678,877</u>

The accompanying notes are an integral part of this statement

100 MILE DEVELOPMENT CORPORATION

Notes to Financial Statements

In Canadian Dollars

Year Ended December 31, 2021

1. Nature of operations

The 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.

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.

The Corporation is classified as a Government Business Entity under the Canadian Public Sector Accounting Standards. As such, these financial statements are prepared in accordance with International Financial Reporting Standards. The Corporation is exempt from tax under section 149 of the Income Tax Act (Canada).

2. Significant accounting policies

The financial statements were prepared in accordance with International Financial Reporting Standards (IFRS) and were approved by the Board of Directors on May 10, 2022

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.

Prepaid expenses

Prepaid expenses include insurance and other items paid in advance and are recognized as an expense over 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.

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100 MILE DEVELOPMENT CORPORATION

Notes to Financial Statements

In Canadian Dollars

Year Ended December 31, 2021

2. Significant accounting policies (*continued*)

Equipment

Equipment is stated at historical cost less any accumulated amortization and any accumulated impairment losses. Historical cost includes all cost directly attributed to the acquisition.

Equipment acquired during the year but not placed into use are not amortized until they are placed into use.

Equipment is amortized over its estimated useful life at the following rates and methods:

Computer equipment	30%	declining balance method
Computer software	100%	declining balance method
Fences	10%	straight-line method
Furniture and equipment	20%	declining balance method
Leasehold improvements	10%	straight-line method

Useful lives, residual values and depreciation methods are reviewed annually. Such a review takes into consideration the nature of the assets, their intended use and technological changes.

Gains or losses on disposals are determined by comparing the proceeds with the carrying amount and are recognized in "other operating income and expenses" in profit or loss.

Revenue

The Corporation recognizes revenue in the period in which the transactions or events occurred that gave rise to the revenue. All revenue is recorded on the accrual basis. Revenue is measured at the fair value of the consideration received or to be received.

In the course of its activities, the Corporation receives various government grants. These grants are recognized when there is reasonable assurance that the Corporation will comply with the conditions attaching to it, and that the grant will be received. Grants are applied against the qualifying expense or asset to which the grants relate.

When government grants are repayable, a liability is created except when there is reasonable assurance that the entity will meet the conditions required to not repay the amounts received. This liability is recorded at the discounted value of the repayments due.

New standards

There are no other standards or amendments or interpretations to existing standards issued but not yet effective which are expected to have material impact on the financial statements.

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100 MILE DEVELOPMENT CORPORATION
Notes to Financial Statements
In Canadian Dollars
Year Ended December 31, 2021

2. Significant accounting policies (*continued*)

Uncertainty from use of estimates

The preparation of financial statements in conformity with International Financial Reporting Standards requires management to make estimates and assumptions that affect the reported amount of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Such estimates are periodically reviewed and any adjustments necessary are reported in earnings in the period in which they become known. Actual results could differ from these estimates.

The significant accounting policies subject to such judgments and the key sources of estimation uncertainty that, in the Corporation's opinion, could significantly affect the reported results or financial position are the Corporation's potential liability for reforestation expenses in connection with the Community Forest.

Potential impacts of the COVID-19 outbreak on the Corporation's accounting estimates are being monitored on a regular basis. However, there were no significant changes during the year ended December 31, 2021.

3. Financial instruments

The Corporation aggregates its financial instruments into classes based on their nature and characteristics. Management determines the classification when the instruments are initially recognized, which is normally the date of the transaction.

All financial assets except those measured at fair value through profit or loss are subject to an annual impairment test and written down when there is evidence of impairment based on certain specific criteria mentioned further on.

4. Accounts receivable

All amounts are due in the short term and are trade receivables. The net carrying amounts are a reasonable approximation of their fair value. The aging of the receivables is detailed in the following table:

	2021	2020
0 - 30 Days	\$ -	\$ 393,058
30 - 60 Days	254,052	-
60 - 90 Days	96,427	952
Over 90 Days	-	94,812
Subtotal	350,479	488,822
Allowance for doubtful accounts	-	(2,283)
Total	\$ 350,479	\$ 486,539

100 MILE DEVELOPMENT CORPORATION
Notes to Financial Statements
In Canadian Dollars
Year Ended December 31, 2021

5. Inventory

	2021	2020
Carrying amount of inventory		
Visitor Centre goods held for resale	\$ 32,313	\$ 32,387

An amount of \$5,466 (\$5,410 in 2020) was recognized as an expense in the period (included in the cost of sales).

6. Equipment

	Leasehold improvements	Furniture, equipment and fences	Computer equipment and software	Total
Cost				
Balance as at December 31, 2020	\$ 11,311	\$ 25,652	\$ 15,633	\$ 52,596
Balance as at December 31, 2021	\$ 11,311	\$ 25,652	\$ 15,633	\$ 52,596
Accumulated amortization				
Balance as at January 1, 2020	\$ 11,311	\$ 24,850	\$ 15,147	\$ 51,308
Amortization expense	-	160	146	306
Balance as at December 31, 2020	\$ 11,311	\$ 25,010	\$ 15,293	\$ 51,614
Balance as at January 1, 2021	\$ 11,311	\$ 25,010	\$ 15,293	\$ 51,614
Amortization expense	-	128	102	230
Balance as at December 31, 2021	\$ 11,311	\$ 25,138	\$ 15,395	\$ 51,844
Carrying amount				
Balance as at December 31, 2020	\$ -	\$ 641	\$ 340	\$ 981
Carrying amount				
Balance as at December 31, 2021	\$ -	\$ 513	\$ 238	\$ 751

7. 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:

	2021	2020
South Cariboo Co-operative Marketing Plan	\$ 3,016	\$ 1,547

100 MILE DEVELOPMENT CORPORATION
Notes to Financial Statements
In Canadian Dollars
Year Ended December 31, 2021

8. Related party transactions

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

	2021	2020
District of 100 Mile House <i>Sole shareholder of the Corporation</i>		
Operational funding for Visitor Centre, Martin Exeter Hall Complex, economic development and planning provided directly by District	\$ 99,509	\$ 75,000
Operational funding for Martin Exeter Hall provided by the Cariboo Regional District through the District	60,000	60,000
Covid Safe Restart funding provided through the District	47,391	35,912
Visitor Centre rent and in 2020 the website development charged by the District	17,985	27,985
Accounts payable owing to the District	177	1,014,060
Accounts receivable owing from the District	49,509	35,912
Dividends declared to the District	1,500,000	1,000,000

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.

9. Share capital

Authorized:

- unlimited Class A 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

	2021	2020
Issued:		
100 Class A common shares	\$ 100	\$ 100

10. Financial risks

Management and monitoring of financial risks is performed by the Corporation's management, which manages all financial exposures and reports annually to the Board of Directors.

The Corporation's management does not believe it has any significant credit risk, liquidity risk, market risk, currency risk or interest rate risk, as the Corporation does not have any significant borrowings or foreign currency holdings.

100 MILE DEVELOPMENT CORPORATION

Notes to Financial Statements

In Canadian Dollars

Year Ended December 31, 2021

11. Contingent liability

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

The Corporation has signed a contract with West Fraser Mills in regards to wood harvesting and silviculture in the Community Forest, which expires July 15, 2025. Under this contract, West Fraser will provide all forest management services to the Community Forest and will be responsible for utilizing or selling all logs from the Community Forest. The contract provides that West Fraser is responsible for all regular silviculture liability. However, the Corporation is liable for any silviculture liability for unforeseen events such as fire or pest outbreaks.

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 exception of activities that are as a result of an agreement between the Corporation and the Province of British Columbia. The amount of any reassessment; if this exemption was not available, has not been calculated.

Draft pending board approval



MEETING HELD IN THE MUNICIPAL COUNCIL CHAMBERS

PRESENT: Mayor
Directors

Mitch Campsall
Ralph Fossum
Dave Mingo
Chris Pettman
Maureen Pinkney

STAFF: CAO
Director of Finance
D/Corp Officer

Roy Scott
Tammy Boulanger
Sheena Elias

OTHER: Media (1) (via teams)

	<p><u>CALL TO ORDER</u></p> <p>Mayor Campsall called the meeting to order at 5:45 PM</p> <p>Mayor 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: 07/22 Moved By: Director Fossum Seconded By: Director Mingo</p> <p>BE IT RESOLVED THAT the March 8, 2022 100 Mile Development Corporation Board agenda <u>be approved</u>.</p> <p>CARRIED</p>

B	<u>INTRODUCTION OF LATE ITEMS</u> No Late items
C	<u>DELEGATIONS</u>
D	<u>MINUTES</u>
January 11th 2022	D1 Res: 08/22 Moved By: Director Pinkney Seconded By: Director Pettman BE IT RESOLVED THAT the minutes of the Board meeting held January 11 th 2022 <u>be adopted</u> . CARRIED.
F	<u>CORRESPONDENCE</u>
G	<u>STAFF REPORTS</u>
Annual Report	G1 Res: 09/22 Moved By: Director Mingo Seconded By: Director Fossum 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. CARRIED.

<p>Directors Resolutions</p>	<p>G2</p> <p>Res: 10/22 Moved By: Director Mingo Seconded By: Director Pinkney</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 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, 2022. <p style="text-align: center;">CARRIED.</p>
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<p>Shareholders Resolutions</p>	<p>G3</p> <p>Res: 11/22 Moved By: Director Fossum Seconded By: Director Mingo</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 2022 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, 2022. <p style="text-align: right;">CARRIED.</p>
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H	<u>VOUCHERS</u>
Paid Vouchers & EFT's – January 2022	<p>H1</p> <p>Res: 12/22 Moved By: Director Pinkney Seconded By: Director Pettman</p> <p>BE IT RESOLVED THAT the paid manual vouchers #8716 to #8726 and EFT's totaling \$ 25,122.54 <u>be received</u></p> <p>CARRIED.</p>
Paid Vouchers & EFT's – February 2022	<p>H2</p> <p>Res: 13/22 Moved By: Director Mingo Seconded By: Director Fossum</p> <p>BE IT RESOLVED THAT the paid manual vouchers #8727 to #8737 and EFT's totaling \$ 12,433.21 <u>be received</u>.</p> <p>CARRIED.</p>
I	<u>OTHER BUSINESS</u>
J	<u>QUESTION PERIOD</u>
K	<u>ADJOURNMENT</u>
	<p>K1</p> <p>Res: 14/22 Moved By: Director Pinkney Seconded By: Director Mingo</p> <p>BE IT RESOLVED THAT the March 8th 2022, 100 Mile Development Corporation meeting now adjourn: Time: 5:55 PM</p> <p>CARRIED.</p>
<p>I hereby certify these minutes to be correct.</p> <p>_____ President</p> <p>_____ Secretary</p>	



100 MILE DEVELOPMENT CORPORATION

MEMO

Date: May 4th, 2022
To: Mayor & Council
From: Administration / Finance
Subject: 2022 100 Mile Development Corporation Financial Plan

Attached is the final draft of the 2022 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.


We are confident the Visitor Centre will start to see an increase in visitors and with the Martin Exeter Hall remediation work underway we anticipate an increase in revenue.

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

BE IT RESOLVED THAT the memo from Administration dated May 4th, 2022 regarding the 100 Mile Development Corporation Financial Plan be received, and further;

BE IT RESOLVED THAT the "100 Mile Development Corporation 2022 Financial Plan be approved."

T. Boulanger, DOF



R. Scott, CAO

2022 Dev Corp FINAL Budget

REVENUES

	Account No.	2022 Budget FINAL	2021 Budget	2021 ACTUAL Dec 31/21	2020 Budget	2020 ACTUAL Dec 31/20	2019 Actual	2018 Actual	2017 Actual	
Admin/Economic Development										
Grant Funding	9743900	50,000	50,000	50,000	60,000	50,000	94,863	61,883	44,324	Tammy Boulanger: NDI Ec Dev Capacity Funding
District Funding	9744000	81,945	89,570	71,901	104,125	35,912	-	-	-	
Interest Income	9750200	500	500	9,932	500	8,967	15,156	3,256	6,645	Tammy Boulanger: District's contribution to balance budget
Transfer from Own Funds	9780000	-	-	-	-	-	-	-	-	
		132,445	140,070	131,833	164,625	94,879	110,019	65,139	50,969	
Marketing Program										
Transfer from Prior Year		-	-	-	-	-	-	-	-	Tammy Boulanger: Dropped estimated revenue to reflect downward trend.
SCCMP Tier Buy-In	9741100	15,000	18,000	5,798	18,000	15,125	16,876	18,149	18,165	
Advertising - Visitor Guide	9741500	-	-	1,322	-	-	-	-	48	Tammy Boulanger: CRD \$15,000.
Corporate Sponsorship	9743200	-	-	-	-	-	-	-	-	
CCCTA Membership Discount	9743300	-	-	-	-	-	-	-	-	
Misc Revenue	9750400	-	-	-	-	-	-	-	-	
Local Government Funding	9743500	15,000	17,000	15,000	17,000	15,000	17,000	15,000	17,000	
District Funding	9744100	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
		55,000	60,000	47,120	60,000	55,125	58,876	58,149	60,213	
Visitor Info Center										
Merchandising	9741200	15,000	17,000	7,599	5,000	6,037	22,106	17,232	14,066	Tammy Boulanger: CRD Contribution \$31,000. Destination BC \$18,750.
Food & Snacks	9741300	1,500	1,500	129	500	560	1,784	2,104	1,556	
Postage	9741400	500	500	51	50	6	1,101	823	1,128	
Post Cards/Books/Maps	9741900	8,000	8,000	4,596	2,000	3,140	9,585	8,073	7,495	
Cash Over/Short	9742000	-	-	3	-	1	3	32	82	
Wage Subsidy	9743000	9,000	9,000	7,246	9,000	8,176	19,650	6,781	8,719	
Grant Funding	9743100	49,750	49,750	49,750	49,750	50,750	49,750	49,750	49,750	
Donations & Misc Income	9750000	-	-	73	-	248	463	357	5,049	
Commissions	9750100	-	-	-	-	-	-	-	-	
US Exchange	9750300	-	-	-	-	-	-	-	-	
Transfer From Surplus - VIC		83,750	85,750	69,447	66,300	68,918	104,435	85,088	87,845	

2022 Dev Corp FINAL Budget

REVENUES

	Account No.	2022 Budget FINAL	2021 Budget	2021 ACTUAL Dec 31/21	2020 Budget	2020 ACTUAL Dec 31/20	2019 Actual	2018 Actual	2017 Actual
Lodge Martin Exeter Complex									
District Funding-Fee for Service									
Rental Income	9771400	30,000	30,000	2,108	10,500	10,230	31,540	31,238	33,387
South Cariboo Culture & Rec. Contr.	9771500	60,000	60,000	60,000	60,000	60,300	59,187	55,000	55,000
Other Income	9771500								
Socan Society	9771700	50	50		50	63	31,421		2,919
Transfer from Surplus - Lodge MEH	9771800						95		
		90,050	90,050	62,108	70,550	70,593	122,243	86,238	91,306

Tammy Boulanger:
Annual Contribution from
SC Culture & Recreation

Tammy Boulanger:
Socan fees collected &
submitted quarterly

	Account No.	2022 Budget FINAL	2021 Budget	2021 ACTUAL Dec 31/21	2020 Budget	2020 ACTUAL Dec 31/20	2019 Actual	2018 Actual	2017 Actual
Community Forest									
Logging Contract Revenue	9742500	350,000	1,500,000	1,212,294	1,000,000	1,785,437	813,306	264,787	330,336
Other Income	9750500								
Other Funding - Community Forest	9772000		200,000	523,185	335,000	491,615	167,127		
Transfer from Surplus									
TOTAL CF REVENUE		350,000	1,700,000	1,735,479	1,335,000	2,277,052	980,433	264,787	330,336
TOTAL REVENUE		711,245	2,075,870	2,045,987	1,696,475	2,566,567	1,376,005	559,400	620,669

2022 Dev Corp FINAL Budget

EXPENDITURES

Admin/Economic Development

	Account No.	2022 Budget FINAL	2021 Budget	2021 ACTUAL Dec 31/21	2020 Budget	2020 ACTUAL Dec 31/20	2019 Actual	2018 Actual	2017 Actual	
Membership Fees	9951028	150	150	225	150	331	148	145	145	
Audit Services	9951029	8,005	7,270	7,633	7,255	7,283	7,109	6,990	6,835	
Legal Services	9951031	500	500	306	500	302	247	861	247	
Contract Services	9951035	-	-	-	-	-	-	-	-	
Bad Debts	9951039	-	-	3,812	-	-	-	-	-	
All Risk Insurance	9951037	-	-	-	-	-	-	-	-	
Public Reception	9951048	250	250	-	250	-	-	2,618	1,385	
Misc Expenditures	9951069	-	-	-	-	-	-	107	-	
Rent	9951072	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	1,525	1,500	1,143	1,523	1,294	1,508	
Gain/Loss on Disposal of Asset	9951084	-	-	-	-	-	-	-	2,427	
Depreciation	9951087	2,500	2,500	-	2,500	306	408	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	-	-	-	-	-	-	-	-	
		30,890	30,155	31,486	32,140	29,853	29,422	30,549	32,401	

Tammy Boulanger:
Annual PMT Audit Fee -
extending contract - 5%

Tammy Boulanger:
Moved to VIC Building Line
item

2022 Dev Corp FINAL Budget

EXPENDITURES

Marketing

	Account No.	2022 Budget FINAL	2021 Budget	2021 ACTUAL Dec 31/21	2020 Budget	2020 ACTUAL Dec 31/20	2019 Actual	2018 Actual	2017 Actual
Salaries (30% of VIC Manager)	9971001	14,005	13,730	13,728	13,730	13,728	10,387	11,897	11,856
Wages (30% of Councillor)	9971003	10,920	10,920	2,037	10,920	9,299	14,319	7,887	9,467
Wages - Part Time	9971005	1,035	1,035	803	995	686	1,026	576	877
Employee Benefits	9971006	5,040	4,895	2,202	4,530	4,467	3,836	3,682	5,514
Trade Shows/Fam Tours	9971021	5,000	5,000	261	5,000	2,432	1,427	3,367	7,161
Postage	9971022	1,000	1,000	434	1,000	541	1,217	1,076	871
Telephone	9971024	1,000	1,000	811	1,000	894	819	776	480
Print, Advertising & Publications	9971026	14,000	27,000	5,079	27,000	25,387	26,792	26,396	19,108
Website & Visitor Guide	9971035	-	-	40	10,000	10,000	-	1,236	12,328
Transfer to Reserves	9971084	-	-	-	-	-	-	-	-
		52,000	64,580	25,395	74,175	67,434	59,823	56,893	67,662

Tammy Boulanger:
As per VIC Manager
Pad Maps, Design &
Printing

2022 Dev Corp FINAL Budget

EXPENDITURES

Visitor Info Center

	Account No.	2022 Budget FINAL	2021 Budget	2021 ACTUAL Dec 31/21	2020 Budget	2020 ACTUAL Dec 31/20	2019 Actual	2018 Actual	2017 Actual
Clothing/Souvenirs	9841200	9,350	9,350	-	9,350	3,453	14,653	9,074	9,661
Food & Snacks	9841300	800	800	-	800	185	1,562	1,534	612
Postage	9841400	1,900	1,900	-	1,900	505	3,369	10	2,851
Freight	9841500								
Post Cards/Books/Maps	9841900	6,000	6,000	5,872	6,000	2,633	5,076		
Salaries (40% of VIC Manager)	9961001	18,670	18,305	19,536	18,305	18,304	13,850	18,164	15,808
Wages (65% of VIC Councilor)	9961003	23,660	23,660	4,413	23,660	22,421	33,401	17,707	22,090
Wages - Over Time	9961004	1,000	1,000	-	1,000	-	-	-	-
Wages - Part Time	9961005	19,635	19,635	15,452	18,860	13,154	20,666	16,856	16,633
Employee Benefits	9961006	11,245	11,005	6,567	10,285	9,243	10,018	9,518	10,018
Travel	9961021	2,000	2,000	-	2,000	174	952	762	1,143
Postage	9961022	1,100	1,100	650	1,100	769	1,487	1,316	1,533
Freight	9961023	150	150	-	150	-	-	-	-
Telephone	9961024	2,500	2,500	2,081	3,000	2,299	1,988	1,809	2,456
Alarm System	9961025	450	450	462	450	491	418	447	446
Advertising	9961026	5,000	5,000	1,819	5,000	7,813	3,232	3,174	6,464
Training	9961033	1,000	1,000	634	1,000	552	416	-	405
Contract Services	9961035	9,300	8,000	9,074	8,000	8,652	8,245	8,250	8,450
Insurance	9961036	3,550	2,500	3,383	-	-	-	-	-
All Risk Insurance	9961037	-	-	-	-	-	-	-	-
Building Repairs & Maintenance	9961041	15,000	20,000	23,152	7,500	14,128	8,551	13,320	6,643
Public Reception	9961048	300	300	-	300	75	55	110	-
Office Supplies	9961061	4,000	4,000	5,397	4,000	6,692	6,132	5,817	5,150
Janitorial Supplies	9961062	500	500	8	500	1,079	280	-	-
Water	9961063	235	310	293	295	279	277	267	254
Heat	9961064	1,350	1,000	1,287	1,000	802	1,255	861	918
Hydro	9961065	2,800	2,800	2,082	2,800	1,548	2,566	3,028	2,713
Garbage Collection	9961066	1,100	1,100	925	1,100	974	1,110	1,110	1,057
Sewer	9961067	560	440	535	415	395	391	377	359
Supplies & Banners	9961069	5,000	10,500	11,775	6,400	445	715	352	258
		148,155	155,305	114,844	135,170	117,064	140,665	117,958	119,885

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

Tammy Boulanger: New Janitorial contract

Tammy Boulanger: As per VIC Manager VIC Flooring & painting

Tammy Boulanger: Replace Banners in 2021

2022 Dev Corp FINAL Budget

EXPENDITURES

Lodge / MEH Complex

	Account No.	2022 Budget FINAL	2021 Budget	2021 ACTUAL Dec 31/21	2020 Budget	2020 ACTUAL Dec 31/20	2019 Actual	2018 Actual	2017 Actual
Salaries (30% of VIC Manager)	9971301	14,005	13,730	13,728	13,730	13,728	10,387	11,502	11,856
Wages (5% of VIC Councillor)	9971303	1,820	1,820	339	1,820	1,389	-	-	-
Wages - Part Time	9971305	-	-	-	-	-	-	-	-
Fringe Benefits	9971306	3,100	2,990	2,037	2,765	2,712	2,238	2,148	2,849
Postage	9971322	300	300	-	300	-	-	8	137
Telephone	9971324	1,250	1,250	1,390	1,250	1,382	1,136	1,058	1,251
Alarm System	9971325	2,000	2,000	1,121	2,000	1,079	1,410	1,690	1,127
Advertising	9971326	-	-	-	-	-	-	-	-
Training	9971333	-	-	-	-	-	-	-	-
Contract Services	9971335	24,000	24,000	43,122	24,000	35,952	29,201	23,842	26,785
SOCAN	9971335	50	50	-	50	-	-	-	-
Insurance - All Risk	9971337	22,960	19,500	21,876	19,000	19,122	13,982	10,877	10,474
Building Repairs & Mtncce	9971341	25,000	25,000	28,362	20,000	14,722	63,953	15,196	27,607
Equipment & Supplies	9971341	-	-	-	-	-	-	-	-
Office Supplies	9971361	500	500	-	500	-	1,012	166	-
Janitorial Supplies	9971362	1,500	1,500	-	1,500	388	2,100	1,632	2,193
Water	9971363	1,250	1,295	1,186	1,230	1,225	1,167	1,111	797
Heat	9971364	16,850	16,500	16,033	16,500	13,884	13,214	13,210	14,922
Hydro	9971365	13,600	13,600	8,011	13,600	7,949	13,348	13,592	13,580
Garbage	9971366	520	520	398	520	2,437	602	602	517
Sewer	9971367	1,195	975	1,139	925	923	879	837	1,058
Groceries & Supplies	9971369	300	300	39	300	227	-	121	64
		130,200	125,830	138,782	119,990	117,118	154,629	97,592	115,217

Tammy Boulanger:
2022 Plans?

2022 Dev Corp FINAL Budget

EXPENDITURES

Community Forest

	Account No.	2022 Budget FINAL	2021 Budget	2021 ACTUAL Dec 31/21	2020 Budget	2020 ACTUAL Dec 31/20	2019 Actual	2018 Actual	2017 Actual
Wages (Comm Forest Manager)	9971503	22,400	22,400	13,495	22,400	10,782	-	-	-
Benefits (Comm Forest Manager)	9971506	7,625	6,810	10,357	5,900	5,056	-	-	-
Travel	9971521	3,500	3,500	-	3,500	-	-	1,371	600
Advertising	9971526	1,000	1,000	817	1,000	280	1,334	1,003	-
Memberships	9971528	4,000	4,000	-	4,000	-	1,782	3,698	9,851
Contract Services	9971535	45,350	45,350	505,371	500,000	597,888	221,828	215,447	37,125
Contributions to Community Org	9971546	-	-	-	-	-	30,000	2,500	500
Office Supplies	9971561	1,800	1,800	-	1,800	1,233	-	-	-
Transfer to Surplus	9971584	257,325	1,608,140	-	789,400	1,000,000	500,000	-	250,000
Licences & Permits	9971598	7,000	7,000	8,325	7,000	8,325	694	6,274	6,845
TOTAL CF EXPENSES		350,000	1,700,000	538,365	1,335,000	1,623,564	755,638	230,293	304,921

Tammy Boulanger:
Community Forest Manager
- Max Yearly Earnings

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.
Are all these items being B/F?

TOTAL EXPENDITURES	\$	711,245	\$	2,075,870	\$	848,872	\$	1,696,475	\$	1,955,034	\$	1,140,177	\$	533,285	\$	640,086
	\$	-	\$	-	\$	1,197,115	\$	-	\$	611,533	\$	235,827	\$	26,115	\$	19,417

Cheque Register-Summary-Bank



AP5090

Page : 1

Date : May 04, 2022

Time : 11:00 am

H1

Supplier : 100E20 To ZZ0820
 Pay Date : 01-Mar-2022 To 31-Mar-2022
 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
8677	31-Oct-2021	ACCE20	ACCELERATE COMMUNICATIONS GROUP INC	Cancelled	19	C	-470.74
8738	15-Mar-2022	BART20	BARTA DESIGN STUDIO	Cleared	17	C	845.25
8739	15-Mar-2022	BCOD20	BC OUTDOORS SHOW	Cleared	17	C	1,050.00
8740	15-Mar-2022	CENC20	CENTRAL CARIBOO DISPOSAL SERVICES LT	Cleared	17	C	40.01
8741	15-Mar-2022	CHEK20	CHECKMATE FIRE PREVENTION INC	Cleared	17	C	1,414.90
8742	15-Mar-2022	DONE20	DONEX PHARMACY	Cleared	17	C	65.01
8743	15-Mar-2022	DWBC20	DWB CONSULTING SERVICES	Cleared	17	C	7,275.30
8744	15-Mar-2022	GLOB20	GLOBE WEST PRINTERS	Cleared	17	C	5,495.67
8745	15-Mar-2022	NEWE20	NEW ERA FALLING & FOREST LTD	Cleared	17	C	4,036.20
8746	15-Mar-2022	RANK20	RANDE, KEITH	Cleared	17	C	90.00
8747	15-Mar-2022	STUF20	STUFFED ANIMAL HOUSE	Cleared	17	C	1,414.35
8748	15-Mar-2022	WCEL20	W.C ELECTRIC LTD	Cleared	17	C	799.79
8749	17-Mar-2022	WILA20	WILLIAM LOVE	Cleared	18	C	1,422.76
8750	30-Mar-2022	CARO20	CARIBOO BONANZA RESORT LTD	Cleared	21	C	355.95
8751	30-Mar-2022	DWBC20	DWB CONSULTING SERVICES	Cleared	21	C	1,981.98
8752	30-Mar-2022	GART20	GARTH'S ELECTRIC CO LTD - INC NO. 248102	Cleared	21	C	53.70
8753	30-Mar-2022	INNO20	INNOV8 DIGITAL SOLUTIONS	Cleared	21	C	131.43
8754	30-Mar-2022	INTO20	INTERIOR LOCKSMITH	Cleared	21	C	15.18
8755	30-Mar-2022	NOLA20	NORTHLANDS WATER & SEWER SUPPLIES L	Cleared	21	C	638.40
8756	30-Mar-2022	SMIT20	SMITTY'S JANITORIAL SERVICES (1993)	Cleared	21	C	813.75
8757	30-Mar-2022	WILA20	WILLIAM LOVE	Cleared	21	C	1,643.26
01408-0001	01-Mar-2022	CLIF20	CANADA LIFE	Cleared	15	E	334.14
01409-0001	15-Mar-2022	FORT20	FORTIS BC	Cleared	16	E	2,827.43
01410-0001	31-Mar-2022	BCHY20	BC HYDRO & POWER AUTHORITY	Cleared	22	E	1,692.28
01410-0002	31-Mar-2022	CLIF20	CANADA LIFE	Cleared	22	E	334.14
01410-0003	31-Mar-2022	GRAY20	TELUS CUSTOM SECURITY SYSTEMS	Cleared	22	E	137.39
01410-0004	31-Mar-2022	RECG20	RECEIVER GENERAL FOR CANADA	Cleared	22	E	1,521.24
01410-0005	31-Mar-2022	ROYB20	ROYAL BANK VISA	Cleared	22	E	386.56
01410-0006	31-Mar-2022	SHAW20	SHAW CABLE	Cleared	22	E	368.54
Total Computer Paid :		29,112.15	Total EFT PAP :	7,601.72	Total Paid :		36,713.87
Total Manually Paid :		0.00	Total EFT File :	0.00			

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

Cheque Register-Summary-Bank



AP5090

Page : 1

Date : May 04, 2022

Time : 11:00 am

H2

Supplier : 100E20 To ZZ0820

Pay Date : 01-Apr-2022 To 30-Apr-2022

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
8758	14-Apr-2022	CENC20	CENTRAL CARIBOO DISPOSAL SERVICES LT	Cleared	27	C	58.70
8759	14-Apr-2022	DIST20	DISTRICT OF 100 MILE HOUSE	Cleared	27	C	186.01
8760	14-Apr-2022	DWBC20	DWB CONSULTING SERVICES	Cleared	27	C	3,300.94
8761	14-Apr-2022	WCEL20	W.C ELECTRIC LTD	Issued	27	C	481.95
8762	14-Apr-2022	WILA20	WILLIAM LOVE	Cleared	27	C	1,567.14
8763	29-Apr-2022	100F20	BLACK PRESS MEDIA	Issued	30	C	11,200.00
8764	29-Apr-2022	DONE20	DONEX PHARMACY	Issued	30	C	77.85
8765	29-Apr-2022	GILJ20	GILMORE, JULIE	Issued	30	C	502.60
8766	29-Apr-2022	INNO20	INNOV8 DIGITAL SOLUTIONS	Issued	30	C	78.51
8767	29-Apr-2022	PAUL20	PAULSEN IMPORTS	Issued	30	C	84.00
8768	29-Apr-2022	REPW20	REPUBLIC WEST	Issued	30	C	617.06
8769	29-Apr-2022	SMIT20	SMITTY'S JANITORIAL SERVICES (1993)	Issued	30	C	813.75
8770	29-Apr-2022	WILA20	WILLIAM LOVE	Cleared	30	C	1,554.01
01411-0001	14-Apr-2022	RECG20	RECEIVER GENERAL FOR CANADA	Cleared	24	E	16,693.77
01412-0001	14-Apr-2022	FORT20	FORTIS BC	Cleared	25	E	1,494.03
01412-0002	14-Apr-2022	ROYB20	ROYAL BANK VISA	Cleared	25	E	1,004.77
01413-0001	14-Apr-2022	SHAW20	SHAW CABLE	Cleared	26	E	75.26
01414-0001	30-Apr-2022	RECG20	RECEIVER GENERAL FOR CANADA	Cleared	28	E	1,014.16
01414-0002	30-Apr-2022	SHAW20	SHAW CABLE	Cleared	28	E	438.88
01415-0001	30-Apr-2022	GRAY20	TELUS CUSTOM SECURITY SYSTEMS	Cleared	29	E	137.39

Total Computer Paid : 20,522.52

Total EFT PAP : 20,858.26

Total Paid : 41,380.78

Total Manually Paid : 0.00

Total EFT File : 0.00

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