



**MEETING TO BE HELD IN THE MUNICIPAL COUNCIL CHAMBERS
TUESDAY DECEMBER 12TH, AT 5:00 PM**

	<u>CALL TO ORDER</u> The Chair to call the Board meeting to order. Acknowledgement that this meeting is being held on Secwepemculecw.
A.	<u>APPROVAL OF AGENDA:</u>
	A1 BE IT RESOLVED THAT the December 12th, 2023 100 Mile Development Corporation Board agenda <u>be approved</u>.
B.	<u>INTRODUCTION OF LATE ITEMS</u>
C.	<u>DELEGATIONS</u>
D.	<u>MINUTES:</u>
Board Minutes - June 13th, 2023	D1 BE IT RESOLVED THAT the minutes of the Board meeting held June 13th, 2023, <u>be adopted</u>.
E.	<u>UNFINISHED BUSINESS:</u>
F.	<u>CORRESPONDENCE</u>
MEH Rental Space	F1 BE IT RESOLVED THAT correspondence received regarding the continuation of lease space from Vintage Athletics <u>be received</u>. <i>Further action at the discretion of Council</i>

G.	<u>STAFF REPORTS:</u>
Visitor Information Center- YTD Financials & Stats	G1 BE IT RESOLVED THAT the year-to-date financials and visitor stats <u>be received</u> .
H.	<u>VOUCHERS</u>
Paid Vouchers & EFT's – June - November 2023	H1 BE IT RESOLVED THAT the paid manual vouchers #8948 to #9019 and EFT's totaling \$118,416.17 <u>be received</u> .
I.	<u>OTHER BUSINESS:</u>
J	<u>QUESTION PERIOD:</u>
K	<u>ADJOURNMENT</u> BE IT RESOLVED THAT the December 12 th , 2023, 100 Mile Development Corporation meeting now adjourn: Time:



MEETING HELD IN THE MUNICIPAL COUNCIL CHAMBERS

PRESENT: Chair
Directors

Maureen Pinkney
Donna Barnett
Ralph Fossum
Jenni Guimond
Dave Mingo

STAFF: CAO
D/Corp Officer
Dir. Of Finance

Roy Scott
Sheena Elias
Tammy Boulanger

OTHER: (0)

	<u>CALL TO ORDER</u> Chair Pinkney called the meeting to order at 6:50 PM Chair Pinkney acknowledged that this meeting is being held on Secwepemculecw.
A	<u>APPROVAL OF AGENDA</u>
	A1 Res: 20/23 Moved By: Director Barnett Seconded By: Director Mingo BE IT RESOLVED THAT the June 13th, 2023, 100 Mile Development Corporation Board agenda <u>be approved</u>. CARRIED
B	<u>INTRODUCTION OF LATE ITEMS</u> No Late items

C	<u>DELEGATIONS</u>
D	<u>MINUTES</u>
April 4th 2023	D1 Res: 21/23 Moved By: Director Fossum Seconded By: Director Guimond BE IT RESOLVED THAT the minutes of the Board meeting held April 4th, 2023, <u>be adopted</u>. CARRIED.
May 4th 2023	D2 Res: 22/23 Moved By: Director Barnett Seconded By: Director Mingo BE IT RESOLVED THAT the minutes of the Board meeting held May 4th, 2023, <u>be adopted</u>. CARRIED.
E.	<u>UNFINISHED BUSINESS:</u>
F	<u>CORRESPONDENCE</u>

G	<u>STAFF REPORTS</u>								
Directors Resolutions	G1 Res: 23/23 Moved By: Director Barnett Seconded By: Director Mingo BE IT RESOLVED THAT: 1.The addresses of the Registered Office and the Records Office of the Company be changed to: Registered Office: <table border="1"> <tr> <td>Mailing Address:</td><td>300-350 Lansdowne Street Kamloops, BC V2C 1Y1</td></tr> <tr> <td>Delivery Address:</td><td>300-350 Lansdowne Street Kamloops, BC V2C 1Y1</td></tr> </table> Records Office: <table border="1"> <tr> <td>Mailing Address:</td><td>300-350 Lansdowne Street Kamloops, BC V2C 1Y1</td></tr> <tr> <td>Delivery Address:</td><td>300-350 Lansdowne Street Kamloops, BC V2C 1Y1</td></tr> </table> 2.Fulton & Company LLP of Kamloops, British Columbia be appointed solicitors for the Company. 3.Fulton & Company LLP be appointed agent of the Company to maintain its Records Office and the Company enter into a written agreement with Fulton & Company LLP in the form attached. 4.If Fulton & Company LLP gives notice to the Company that it will no longer act as agent for the maintenance of the Company's Records Office and registered office, the directors authorize Fulton & Company LLP to file a Notice of Change of Address changing the Registered and Records Offices of the Company to the current British Columbia residence for a director or officer of the Company. 5.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: May 30, 2023 CARRIED	Mailing Address:	300-350 Lansdowne Street Kamloops, BC V2C 1Y1	Delivery Address:	300-350 Lansdowne Street Kamloops, BC V2C 1Y1	Mailing Address:	300-350 Lansdowne Street Kamloops, BC V2C 1Y1	Delivery Address:	300-350 Lansdowne Street Kamloops, BC V2C 1Y1
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Delivery Address:	300-350 Lansdowne Street Kamloops, BC V2C 1Y1								

**Shareholder
Resolutions**

G2

Res: 24/23

Moved By: Director Barnett

Seconded By: Director Guimond

BE IT RESOLVED THAT:

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 *Business Corporations Act*.
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 annual general meeting of the Company for the year 2023 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.
5. 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 date set forth below.

CARRIED.

H	<u>VOUCHERS</u>
Paid Vouchers & EFT's – May 2023	H1 Res: 25/23 Moved By: Director Mingo Seconded By: Director Guimond BE IT RESOLVED THAT the paid manual vouchers #8932 to #8947 and EFT's totaling \$ 49,062.04 <u>be received</u> . CARRIED.
I	<u>OTHER BUSINESS</u>
J	<u>QUESTION PERIOD</u>
K	<u>ADJOURNMENT</u>
	K1 Res: 26/23 Moved By: Director Barnett Seconded By: Director Guimond BE IT RESOLVED THAT the June 13 th , 2023, 100 Mile Development Corporation meeting now adjourn: Time:6:59 PM CARRIED.
I hereby certify these minutes to be correct. _____ President _____ Secretary	

Patricia Thom
Vintage Athletics
100 Mile House
Pthom3000@gmail.com
H: 250-397-2891
C: 604-701-9791
December 5, 2023

RECEIVED

DEC 07 2023

DISTRICT OF 100 MILE HOUSE
BRITISH COLUMBIA

Tammy Boulenger
Administrator
Village of 100 Mile House

Dear M Boulenger,

This letter is concerning my lease of the downstairs area of Martin Exeter Hall. This solution to my available space to operate out of came at the eleventh hour and has turned into such a blessing not just for me but also my 30 plus seniors that I have been able to support over the past six months.

As I see the end of my lease looming in the not-too-distant future; I fear that providing that support may be in jeopardy yet again. Try as I might, I have been unable to secure an alternative suitable venue for my business. I am requesting an extension to my current lease with the Village of 100 Mile House.

I am proposing a one year lease with a 30 day clause should I be successful in finding an alternative venue. Because available space is at a premium here, I would appreciate the opportunity to act quickly should something be found.

I would greatly appreciate your understanding and consideration in this matter.

Regards
Trish

REVENUES

NOV 29 2023

	Account No.	2023 Budget FINAL	2023 ACTUAL	2022 Budget	2022 ACTUAL	2021 Budget	2021 ACTUAL	2020 Budget	2020 ACTUAL	2019 Actual	2018 Actual	2017 Actual
Admin/Economic Development						- 50,000						
Grant Funding	9743900	- 50,000	25,000	- 50,000	- 50,000		- 50,000	- 60,000	- 50,000	- 94,863	- 61,883	- 44,324
District Funding	9744000	- 93,000		- 81,945	- 35,343	- 89,570	- 71,901	- 104,125	- 35,912			
Interest Income	9750200	- 500	15,702	- 500	- 17,570	- 500	- 9,932	- 500	- 8,967	- 15,156	- 3,256	- 6,645
Transfer from Own Funds	9780000	-		-	-	-		-	-	-	-	-
		- 143,500	- 40,702	- 132,445	- 102,913	- 140,070	- 131,833	-\$ 164,625	-\$ 94,879	-\$ 110,019	-\$ 65,139	-\$ 50,969
Marketing Program												
Transfer from Prior Year												
SCCMP Tier Buy-In	9741100	- 12,000	10,388	- 15,000	- 10,612	- 18,000	- 5,798	- 18,000	- 15,125	- 16,876	- 18,149	- 18,165
Advertising - Visitor Guide	9741500	-		-	-	-	- 1,322	-	-	-	-	- 48
Corporate Sponsorship	9743200	-		-	-	-	-	-	-	-	-	
CCCTA Membership Discount	9743300	-		-	-	-	-	-	-	-	-	
Misc Revenue	9750400	-		-	-	-	-	-	-	-	-	
Local Government Funding	9743500	- 15,000	15,000	- 15,000	- 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	- 25,000	- 25,000	- 25,000
		- 52,000	- 50,388	- 55,000	- 50,612	- 60,000	- 47,120	-\$ 60,000	-\$ 55,125	-\$ 58,876	-\$ 58,149	-\$ 60,213
Visitor Info Center												
Merchandising	9741200	- 15,000	8,419	- 15,000	- 14,283	- 17,000	- 7,599	- 5,000	- 6,037	- 22,106	- 17,232	- 14,066
Food & Snacks	9741300	- 1,500	355	- 1,500	- 1,676	- 1,500	- 129	- 500	- 560	- 1,784	- 2,104	- 1,556
Postage	9741400	- 500	425	- 500	- 489	- 500	- 51	- 50	- 6	- 1,101	- 823	- 1,128
Post Cards/Books/Maps	9741900	- 8,000	4,306	- 8,000	- 8,044	- 8,000	- 4,596	- 2,000	- 3,140	- 9,585	- 8,073	- 7,495
Cash Over/Short	9742000	-		-	141	-	- 3	-	1	3	32	82
Wage Subsidy	9743000	- 5,000	2,263	- 9,000	- 4,385	- 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	- 49,750	- 49,750	- 49,750	- 50,750	- 49,750	- 49,750	- 49,750
Donations & Misc Income	9750000	-		-	- 157	-	- 73	-	- 248	- 463	- 357	- 5,049
Commissions	9750100	-		-	- 16	-	-	-	-	-	-	-
US Exchange	9750300	-		-	-	-	-	-	-	-	-	-
Transfer From Surplus - VIC												
		- 79,750	- 65,518	- 83,750	- 78,660	- 85,750	- 69,447	-\$ 66,300	-\$ 68,918	-\$ 104,435	-\$ 85,088	-\$ 87,845

Tammy Boulanger:
NDI Ec Dev Capacity Funding
*This will be removed in 2024

Tammy Boulanger:
District's contribution to
balance budget

Tammy Boulanger:
Maintain a modest budget of
interest income due to market
trends

Tammy Boulanger:
Dropped estimated revenue to
reflect downward trend.

Tammy Boulanger:
CRD \$15,000.

Tammy Boulanger:
District annual contribution to
SCCMP

Tammy Boulanger:
Revenue from VIC souvenir sales

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

2023 Dev Corp Year-to-Date Financials

REVENUES

	Account No.	2023 Budget FINAL	2023 ACTUAL	2022 Budget	2022 ACTUAL	2021 Budget	2021 ACTUAL	2020 Budget	2020 ACTUAL	2019 Actual	2018 Actual	2017 Actual
Lodge Martin Exeter Complex												
District Funding-Fee for Service					-				-			
Rental Income	9771400	- 30,000	8,129	- 30,000	- 4,500	- 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	- 60,000	- 60,000	- 60,000	- 60,300	- 59,187	- 55,000	- 55,000
Other Income	9771500	-		-	-	-	-	-	-	- 31,421		- 2,919
Socan Society	9771700	- 50		- 50	-	- 50	-	- 50	- 63	- 95	-	-
Transfer from Surplus - Lodge MEH	9771800	-		-	-	-	-	-	-	-	-	-
		- 90,050	- 68,129	- 90,050	- 64,500	- 90,050	- 62,108	-\$ 70,550	-\$ 70,593	-\$ 122,243	-\$ 86,238	-\$ 91,306
	Account No.	2023 Budget FINAL	2023 ACTUAL	2022 Budget	2022 ACTUAL	2021 Budget	2021 ACTUAL	2020 Budget	2020 ACTUAL	2019 Actual	2018 Actual	2017 Actual
Community Forest												
Logging Contract Revenue	9742500	-		- 350,000	- 612,056	- 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	- 31,075	- 6,563	-	- 115,419	- 200,000	- 523,185	- 335,000	- 491,615	- 167,127	\$ -	-
Transfer from Surplus					-							
TOTAL CF REVENUE		- 31,075	- 6,563	- 350,000	- 727,476	- 1,700,000	- 1,735,479	-\$ 1,335,000	-\$ 2,277,052	-\$ 980,433	-\$ 264,787	-\$ 330,336
TOTAL REVENUE		- 396,375	- 231,300	- 711,245	- 1,024,161	- 2,075,870	- 2,045,987	-\$ 1,696,475	-\$ 2,566,567	-\$ 1,376,005	-\$ 559,400	-\$ 620,669

Tammy Boulanger:
MEH Rental Fees Collected

Tammy Boulanger:
Annual Contribution from SC
Culture & Recreation

2023 Dev Corp Year-to-Date Financials

EXPENDITURES

Admin/Economic Development

	Account No.	2023 Budget FINAL	2023 ACTUAL	2022 Budget	2022 ACTUAL	2021 Budget	2021 ACTUAL	2020 Budget	2020 ACTUAL	2019 Actual	2018 Actual	2017 Actual
Membership Fees	9951028	150	151	150	151	150	225	150	331	148	145	145
Audit Services	9951029	8,450	-	8,005	7,478	7,270	7,633	7,255	7,283	7,109	6,990	6,835
Legal Services	9951031	500	328	500	1,412	500	306	500	302	247	861	247
Contract Services	9951035	-		-	-	-	-	-	-	-		
Bad Debts	9951039	-		-	-	-	3,812	-	-	-	-	
All Risk Insurance	9951037				-		-	2,000	2,503	2,002	2,618	1,385
Public Reception	9951048	250	-	250	-	250	-	250	-	-	107	
Misc Expenditures	9951069	-		-	-	-	-	-	-	-	-	
Rent	9951072	17,985	17,985	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	1,256	1,500	1,393	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	250	-	2,500	250	2,500	230	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				-		-	-	-	-	-	
		29,085	19,720	30,890	28,669	30,155	31,716	\$ 32,140	\$ 29,853	\$ 29,422	\$ 30,549	\$ 32,401

Tammy Boulanger:
Annual PMT Audit Fee + 5%
2024 Rate will be \$15,424
for BDO Audit Services

Tammy Boulanger:
Annual Rent paid to District

Tammy Boulanger:
Reduced - Majority of assets
fully depreciated

2023 Dev Corp Year-to-Date Financials

EXPENDITURES

Marketing

	Account No.	2023 Budget FINAL	2023 ACTUAL	2022 Budget	2022 ACTUAL	2021 Budget	2021 ACTUAL	2020 Budget	2020 ACTUAL	2019 Actual	2018 Actual	2017 Actual
Salaries (30% of VIC Manager)	9971001	14,285	13,194	14,005	14,003	13,730	13,728	13,730	13,728	10,387	11,897	11,856
Wages (30% of Councillor)	9971003	11,140	3,716	10,920	3,945	10,920	2,037	10,920	9,299	14,319	7,887	9,467
Wages - Part Time	9971005	1,120	1,205	1,035	692	1,035	803	995	686	1,026	576	877
Employee Benefits	9971006	3,505	2,821	5,040	2,796	4,895	2,202	4,530	4,467	3,836	3,682	5,514
Trade Shows/Fam Tours	9971021	5,000	7,907	5,000	4,405	5,000	261	5,000	2,432	1,427	3,367	7,161
Postage	9971022	1,000	1,280	1,000	1,149	1,000	434	1,000	541	1,217	1,076	871
Telephone	9971024	1,000	866	1,000	-	1,000	811	1,000	894	819	776	480
Print, Advertising & Publications	9971026	25,000	18,909	14,000	23,262	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						-	-	-	-		
		62,050	49,898	52,000	50,250	64,580	25,395	\$ 74,175	\$ 67,434	\$ 59,823	\$ 56,893	\$ 67,662

Tammy Boulanger:
17% VIC Manager
8% Councillors
15% Students

Tammy Boulanger:
Pad Maps, Design & Printing

2023 Dev Corp Year-to-Date Financials

EXPENDITURES

Visitor Info Center												
	Account No.	2023 Budget FINAL	2023 ACTUAL	2022 Budget	2022 ACTUAL	2021 Budget	2021 ACTUAL	2020 Budget	2020 ACTUAL	2019 Actual	2018 Actual	2017 Actual
Clothing/Souvenirs	9841200	9,350	1,587	9,350	7,382	9,350	2,515	9,350	3,453	14,653	9,074	9,661
Food & Snacks	9841300	800		800	1,307	800	208	800	185	1,562	1,534	612
Postage	9841400	1,900		1,900	419	1,900	75	1,900	505	3,369	10	2,851
Post Cards/Books/Maps	9841900	6,000	871	6,000	5,303	6,000	2,668	6,000	2,633	5,078	4,094	3,964
Salaries (40% of VIC Manager)	9961001	19,045	17,592	18,670	20,824	18,305	19,536	18,305	18,304	13,850	18,164	15,808
Wages (65% of VIC Councillor)	9961003	24,135	8,961	23,660	8,561	23,660	4,413	23,660	22,421	33,401	17,707	22,090
Wages - Over Time	9961004	1,000	-	1,000	-	1,000	-	1,000	-	-	-	
Wages - Part Time	9961005	21,320	22,903	19,635	15,234	19,635	15,452	18,860	13,154	20,666	16,856	16,633
Employee Benefits	9961006	8,375	6,837	11,245	6,517	11,005	6,567	10,285	9,243	10,018	9,518	10,018
Travel	9961021	2,000		2,000	-	2,000	-	2,000	174	952	762	1,143
Postage	9961022	1,100	1,565	1,100	1,702	1,100	650	1,100	769	1,487	1,316	1,533
Freight	9961023	-	157	150	-	150	-	150	-	-	-	
Telephone	9961024	2,500	2,021	2,500	1,965	2,500	2,081	3,000	2,299	1,988	1,809	2,456
Alarm System	9961025	500	462	450	484	450	462	450	491	418	447	446
Advertising	9961026	5,000	886	5,000	1,278	5,000	1,819	5,000	7,813	3,232	3,174	6,464
Training	9961033	1,000	516	1,000	600	1,000	634	1,000	552	416		405
Contract Services	9961035	9,500	9,525	9,300	9,470	8,000	9,074	8,000	8,652	8,245	8,250	8,450
Insurance	9961036	3,550	2,559	3,550	3,523	2,500	3,383	-	-	-	-	-
Building Repairs & Maintenance	9961041	15,000	5,961	15,000	5,936	20,000	23,152	7,500	14,128	8,551	13,320	6,643
Public Reception	9961048	300	454	300	86	300	-	300	75	55	110	
Office Supplies	9961061	4,000	6,058	4,000	6,780	4,000	5,397	4,000	6,692	6,132	5,817	5,150
Janitorial Supplies	9961062	500	99	500	702	500	8	500	1,079	280		-
Water	9961063	325	243	235	308	310	293	295	279	277	267	254
Heat	9961064	1,350	808	1,350	1,498	1,000	1,287	1,000	802	1,255	861	918
Hydro	9961065	2,800	1,889	2,800	1,634	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	460	342	560	436	440	535	415	395	391	377	359
Supplies & Banners	9961069	5,000	4,001	5,000	866	10,500	11,775	6,400	445	715	352	258
		146,810	96,297	148,155	102,813	155,305	114,991	\$ 135,170	\$ 117,064	\$ 140,665	\$ 117,958	\$ 119,885

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

Tammy Boulanger:
Janitorial contract

Tammy Boulanger:
Removed large collection containers from VIC site

2023 Dev Corp Year-to-Date Financials

EXPENDITURES

Lodge / MEH Complex

	Account No.	2023 Budget FINAL	2023 ACTUAL	2022 Budget	2022 ACTUAL	2021 Budget	2021 ACTUAL	2020 Budget	2020 ACTUAL	2019 Actual	2018 Actual	2017 Actual
Salaries (30% of VIC Manager)	9971301	14,285	13,194	14,005	14,003	13,730	13,728	13,730	13,728	10,387	11,502	11,856
Wages (5% of VIC Councillor)	9971303	1,855	619	1,820	655	1,820	339	1,820	1,389	-	-	
Wages - Part Time	9971305	-		-	-	-	-	-	-	-	-	
Fringe Benefits	9971306	2,605	2,072	3,100	2,199	2,990	2,037	2,765	2,712	2,238	2,148	2,849
Postage	9971322	300		300	-	300	-	300	-	-	8	137
Telephone	9971324	2,200	1,538	1,250	2,190	1,250	1,390	1,250	1,382	1,136	1,058	1,251
Alarm System	9971325	2,000	1,737	2,000	1,712	2,000	1,121	2,000	1,079	1,410	1,690	1,127
Contract Services	9971335	24,000	31,244	24,000	37,999	24,000	43,122	24,000	35,952	29,201	23,842	26,785
SOCAN	9971335	50		50	-	50	-	50	-	-	-	
Insurance - All Risk	9971337	22,960	21,318	22,960	21,107	19,500	21,876	19,000	19,122	13,982	10,877	10,474
Building Repairs & Mtnce	9971341	25,000	12,515	25,000	8,833	25,000	28,362	20,000	14,722	63,953	15,196	27,607
Equipment & Supplies	9971341	-		-	-	-	-	-	-	-	-	
Office Supplies	9971361	500		500	-	500	-	500	-	1,012	166	
Janitorial Supplies	9971362	1,500	600	1,500	-	1,500	-	1,500	388	2,100	1,632	2,193
Water	9971363	790	738	1,250	738	1,295	1,186	1,230	1,225	1,167	1,111	797
Heat	9971364	17,750	11,351	16,850	17,725	16,500	16,033	16,500	13,884	13,214	13,210	14,922
Hydro	9971365	10,000	4,456	13,600	6,632	13,600	8,011	13,600	7,949	13,348	13,592	13,580
Garbage	9971366	520	357	520	460	520	398	520	2,437	602	602	517
Sewer	9971367	740	775	1,195	702	975	1,139	925	923	879	837	1,058
Groceries & Supplies	9971369	300	151	300	-	300	39	300	227	-	121	64
		127,355	102,665	130,200	114,953	125,830	138,782	\$ 119,990	\$ 117,118	\$ 154,629	\$ 97,592	\$ 115,217

2023 Dev Corp Year-to-Date Financials

EXPENDITURES

Community Forest												
	Account No.	2023 Budget FINAL	2023 ACTUAL	2022 Budget	2022 ACTUAL	2021 Budget	2021 ACTUAL	2020 Budget	2020 ACTUAL	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	163	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	24,075	4,106	45,350	51,648	45,350	505,371	500,000	597,888	221,828	215,447	37,125
Contributions to Community Org	9971546	-	2,000	-	2,000	-	-	-	-	30,000	2,500	500
Office Supplies	9971561	-		1,800	-	1,800	-	1,800	1,233	-	-	-
Transfer to Surplus	9971584	-		257,325	1,000,000	1,608,140	-	789,400	1,000,000	500,000	-	250,000
Licences & Permits	9971598	7,000	8,325	7,000	8,325	7,000	8,325	7,000	8,325	694	6,274	6,845
TOTAL CF EXPENSES		31,075	14,431	350,000	1,062,135	1,700,000	538,365	\$ 1,335,000	\$ 1,623,564	\$ 755,638	\$ 230,293	\$ 304,921
TOTAL EXPENDITURES		\$ 396,375	\$ 283,011	\$ 711,245	\$ 1,358,821	\$ 2,075,870	\$ 849,249	\$ 1,696,475	\$ 1,955,034	\$ 1,140,177	\$ 533,285	\$ 640,086

\$ - \$ 51,711 \$ - \$ 334,660 \$ - -\$ 1,196,738 \$ - -\$ 611,533 -\$ 235,827 -\$ 26,115 \$ 19,417

Tammy Boulanger:
Dividend Paid 2022
Inserted for illustration
purposes only - Dividend is
posted to balance sheet
account 9-6-370-00

Visitor Services Network Statistics Program 2023
100 MILE HOUSE
Start Date: 2023-01-01
End Date: 2023-11-30

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	2023	2022	2021	2020	2019												
MONTHLY TOTAL	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023		TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
Administration Parties/Hour	1.71	0.94	0.97	2.20	2.89	3.73	5.38	5.11	4.31	2.73	2.83		3.22	3.22	2.34	3.13	7.11
# of hours (in-person) (# hrs VIC Open)	135	77	128	104	156	270	279	252	143	60	86		1,689	3,377	972	7,515	2,236
# of hours Cmobile	0	0	25	0	43	0	0	9	0	0	0		77	154	0	308	0
# of parties	505	80	202	317	573	1,015	1,500	1,334	614	164	243		6,547	13,094	4,020	29,623	15,886
# of parties-mobile (Ambassor parties)	0	0	549	0	27	0	0	0	0	0	0		576	1,152	0	2,304	1,682
# of visitors	985	211	290	416	1,021	1,748	3,480	3,103	1,216	372	427		13,269	26,538	7,442	59,322	34,481
# of visitors-mobile	0	0	999	0	28	0	0	0	0	0	0		1,027	2,054	0	4,108	5,285
# of buses (adventure bus, now use outdoor washroom)	9	5	7	0	5	9	22	40	1	3	1		102	204	23	417	274
Alternate Type of Support	162	26	79	75	141	101	107	75	49	21	6		842	1,684	2,405	5,585	0
# of hours alt support (no in-person available)	160	8	56	40	0	2	0	0	0	0	0		266	532	745	1,641	0
# of phone calls	67	19	39	48	99	89	102	71	39	17	5		595	1,190	819	3,113	0
# of mail/fax/email enquiries	33	2	27	21	35	11	4	4	6	4	1		148	296	435	992	0
# of social media	62	5	13	6	7	1	1	0	4	0	0		99	198	1,151	1,480	0
Visitor Origin (Per Party)	502	74	200	319	557	1,006	1,491	1,310	601	144	240		6,444	12,888	4,363	29,563	15,697
Local Resident	207	36	83	129	175	159	190	201	98	31	102		1,411	2,822	1,068	6,469	5,833
BC	277	37	114	181	312	690	1,042	899	312	84	138		4,086	8,172	2,970	19,000	6,629
Alberta	0	0	0	0	6	7	21	16	21	1	0		72	144	190	478	646
Other Canada	0	1	0	2	8	7	14	11	19	0	0		62	124	58	305	436
Washington	0	0	0	0	4	6	8	15	30	3	0		66	132	13	277	234
California	0	0	0	0	2	5	2	2	1	0	0		12	24	3	51	126
Other US/Mexico	0	0	1	2	16	44	61	49	17	5	0		195	390	20	800	351
Europe	18	0	0	3	31	80	143	101	94	20	0		490	980	40	1,982	1,301
Asia/Australia	0	0	2	1	3	7	8	13	6	0	0		40	80	1	161	118
Other	0	0	0	1	0	1	2	3	3	0	0		10	20	0	40	23
Nights in Community (Per Party)	289	37	116	190	383	844	1,304	1,110	500	113	138		5,024	10,048	2,712	22,482	7,798
Same day	224	36	115	186	340	764	1,100	920	265	76	130		4,156	8,312	1,908	18,272	4,568
1	37	0	0	2	14	20	87	102	74	13	5		354	708	266	1,645	1,517
2	17	0	0	0	6	30	38	31	58	11	0		191	382	182	929	623
3	3	0	0	1	5	8	24	10	41	7	0		99	198	129	522	366
4-6 (1 week)	1	1	1	1	9	16	42	36	28	4	3		142	284	130	696	466
7-13 (2 weeks)	0	0	0	0	2	2	4	4	14	0	0		26	52	52	156	122
14+	7	0	0	0	7	4	9	7	20	2	0		56	112	45	262	136
Information Requested (Per Party)	1,011	118	276	386	838	1,388	2,216	1,978	1,539	305	409		10,464	20,928	8,479	49,206	39,229
Accommodation	20	2	3	6	29	69	91	74	48	11	8		361	722	545	1,967	2,043
Adventure Recreation	112	7	23	30	77	132	200	157	123	25	32		918	1,836	809	4,362	7,649
Attractions / Tours	98	3	2	1	23	61	120	107	116	20	33		584	1,168	698	2,933	2,095
Maps / Directions	93	11	29	73	162	278	390	332	135	22	40		1,565	3,130	1,000	7,156	3,579
Events / Conferences	49	1	7	13	24	34	57	33	46	5	6		275	550	40	1,090	1,263
Food / Beverage	59	1	1	3	21	26	53	44	73	8	3		292	584	305	1,413	1,438
Transportation	5	6	14	16	23	23	52	63	38	13	17		270	540	72	1,141	1,134
Shopping	11	9	14	30	58	103	168	154	74	15	20		656	1,312	530	3,134	2,679
Parks	4	0	2	4	19	46	104	96	77	7	1		360	720	469	1,905	2,165
First Nations	0	0	1	0	2	3	5	4	15	0	0		30	60	65	185	677

Community Services	120	8	6	9	21	38	73	46	179	21	26		547	1,094	788	2,848	2,384
Investment/Moving	36	0	4	1	3	2	3	2	14	2	25		92	184	29	361	732
Site Facilities (e.g. Washrooms) (Picnic, WIFI, etc)	398	50	114	134	257	433	737	685	524	141	196		3,669	7,338	2,739	16,967	10,341
Other	6	20	56	66	119	140	163	181	77	15	2		845	1,690	390	3,744	1,050
Community Specific Info (Per Party)	277	40	134	132	259	418	599	625	515	108	117		3,224	5,190	1,812	13,133	7,909
Camping/RV	4	1	8	10	29	68	97	59	28	5	0		309	618	163	1,394	764
Hotel/Motel	7	0	1	1	4	10	7	2	4	2	3		41	82	61	218	694
B&B and Bales	0	0	1	1	1	2	1	5	2	0	0		13	26	19	71	825
Guest Ranches	0	0	0	0	2	1	1	3	0	0	0		7	14	34	62	552
Cabins/Chalets/Condos	0	0	0	1	1	4	2	2	1	0	0		11	22	48	92	486
Bike Repair Station EBIke Rentals	0	0	1	1	22	23	24	15	10	1	0		97	194	275	663	3,737
EBike Tours	0	0	0	1	3	12	3	1	0	0	0		20	40	2	82	776
EV Charging Stations	153	26	66	60	92	157	207	220	161	28	61		1,231	2,462	477	5,222	75
100 Mile House/South Cariboo 100 Mile House	113	13	33	31	52	82	145	167	158	41	31		866	1,732	431	3,769	-
South Cariboo	0	0	24	26	53	59	112	151	151	31	22		629		302	1,560	-

100 MILE DEVELOPMENT CORPORATION

Cheque Register-Summary-Bank



AP5090

Page : 1

Date : Dec 07, 2023

Time :

H1

Supplier : 100E20 To ZZ0820

Pay Date : 01-Jun-2023 To 30-Nov-2023

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
8948	16-Jun-2023	100F20	BLACK PRESS MEDIA	Cleared	83	C	277.23
8949	16-Jun-2023	CENC20	CENTRAL CARIBOO DISPOSAL SERVICES LT	Cleared	83	C	47.57
8950	16-Jun-2023	DAVE20	DAVENPORT MAPS LTD	Cleared	83	C	877.45
8951	16-Jun-2023	DWBC20	DWB CONSULTING SERVICES	Cleared	83	C	1,484.44
8952	16-Jun-2023	HORE20	HORSE LAKE GARDEN CENTRE	Cleared	83	C	620.48
8953	16-Jun-2023	INNO20	INNOV8 DIGITAL SOLUTIONS	Cleared	83	C	249.88
8954	16-Jun-2023	REPW20	REPUBLIC WEST	Cleared	83	C	1,126.54
8955	16-Jun-2023	SOPR50	SOUTH POINT RESORT	Cleared	83	C	297.25
8956	16-Jun-2023	WILA20	WILLIAM LOVE	Cleared	83	C	1,435.88
8957	30-Jun-2023	INNO20	INNOV8 DIGITAL SOLUTIONS	Cleared	86	C	212.53
8958	30-Jun-2023	NORT20	NORTHERN COMPUTER	Cleared	86	C	432.68
8959	30-Jun-2023	SMIT20	SMITTY'S JANITORIAL SERVICES (1993)	Cleared	86	C	813.75
8960	30-Jun-2023	WILA20	WILLIAM LOVE	Cleared	86	C	1,971.38
8961	14-Jul-2023	100F20	BLACK PRESS MEDIA	Cleared	88	C	6.20
8962	14-Jul-2023	CENC20	CENTRAL CARIBOO DISPOSAL SERVICES LT	Cleared	88	C	23.47
8963	14-Jul-2023	DIST20	DISTRICT OF 100 MILE HOUSE	Cleared	88	C	195.32
8964	14-Jul-2023	RAIS20	RAISING THE BARRE ACADEMY OF DANCE	Cleared	88	C	200.00
8965	14-Jul-2023	REMAX20	RE/MAX100	Cleared	88	C	2,000.00
8966	14-Jul-2023	WILA20	WILLIAM LOVE	Cleared	88	C	1,824.38
8967	31-Jul-2023	DIST20	DISTRICT OF 100 MILE HOUSE	Cleared	101	C	1,936.28
8968	31-Jul-2023	DWBC20	DWB CONSULTING SERVICES	Cleared	101	C	157.50
8969	31-Jul-2023	SMIT20	SMITTY'S JANITORIAL SERVICES (1993)	Cleared	101	C	813.75
8970	31-Jul-2023	WILA20	WILLIAM LOVE	Cleared	101	C	1,821.75
8971	16-Aug-2023	100F20	BLACK PRESS MEDIA	Cleared	107	C	7.44
8972	16-Aug-2023	CENC20	CENTRAL CARIBOO DISPOSAL SERVICES LT	Cleared	107	C	69.79
8973	16-Aug-2023	DIST20	DISTRICT OF 100 MILE HOUSE	Cleared	107	C	638.38
8974	16-Aug-2023	DWBC20	DWB CONSULTING SERVICES	Cleared	107	C	588.00
8975	16-Aug-2023	ECLE20	ECLECTICA CHOIR	Cleared	107	C	200.00
8976	16-Aug-2023	INNO20	INNOV8 DIGITAL SOLUTIONS	Cleared	107	C	117.21
8977	16-Aug-2023	WILA20	WILLIAM LOVE	Cleared	107	C	2,184.00
8978	31-Aug-2023	BIGB20	BIG BOLD BEAUTIFUL BANNER COMPANY IN	Cleared	113	C	3,360.00
8979	31-Aug-2023	DIST20	DISTRICT OF 100 MILE HOUSE	Cleared	113	C	199.90
8980	31-Aug-2023	INNO20	INNOV8 DIGITAL SOLUTIONS	Cleared	113	C	143.18
8981	31-Aug-2023	SMIT20	SMITTY'S JANITORIAL SERVICES (1993)	Cleared	113	C	813.75
8982	31-Aug-2023	TECS20	TECHNICAL SAFETY BC	Cleared	113	C	145.00
8983	31-Aug-2023	WILA20	WILLIAM LOVE	Cleared	113	C	2,052.75
8984	15-Sep-2023	100F20	BLACK PRESS MEDIA	Cleared	121	C	9.92
8985	15-Sep-2023	BCOD20	BC OUTDOORS SHOW	Cleared	121	C	1,575.00
8986	15-Sep-2023	CENC20	CENTRAL CARIBOO DISPOSAL SERVICES LT	Cleared	121	C	25.34
8987	15-Sep-2023	DIST20	DISTRICT OF 100 MILE HOUSE	Cleared	121	C	113.80
8988	15-Sep-2023	GART20	GARTH'S ELECTRIC CO LTD - INC NO. 248102	Cleared	121	C	391.64
8989	15-Sep-2023	PURO20	PUROLATOR INC	Cleared	121	C	165.16
8990	15-Sep-2023	WILA20	WILLIAM LOVE	Cleared	121	C	2,226.00
8991	28-Sep-2023	BACK20	BACKROAD MAPBOOKS	Cleared	125	C	8,132.25
8992	28-Sep-2023	DIST20	DISTRICT OF 100 MILE HOUSE	Cleared	125	C	18,884.25
8993	28-Sep-2023	SMIT20	SMITTY'S JANITORIAL SERVICES (1993)	Cleared	125	C	813.75
8994	28-Sep-2023	WILA20	WILLIAM LOVE	Cleared	125	C	2,210.52
8995	13-Oct-2023	100F20	BLACK PRESS MEDIA	Cleared	134	C	2.48
8996	13-Oct-2023	1MPA20	100 MILE PERFORMING ARTS SOCIETY	Issued	134	C	235.00
8997	13-Oct-2023	BART20	BARTA DESIGN STUDIO	Cleared	134	C	63.00
8998	13-Oct-2023	CARI20	CARIBOO CHILCOTIN COAST TOURISM ASSC	Cleared	134	C	105.00
8999	13-Oct-2023	DIST20	DISTRICT OF 100 MILE HOUSE	Cleared	134	C	1,707.92
9000	13-Oct-2023	INNO20	INNOV8 DIGITAL SOLUTIONS	Cleared	134	C	39.19
9001	13-Oct-2023	WILA20	WILLIAM LOVE	Cleared	134	C	1,707.56

Cheque Register-Summary-Bank



AP5090

Page : 2

Date : Dec 07, 2023

Time : 7:19 am

Supplier : 100E20 To ZZ0820
 Pay Date : 01-Jun-2023 To 30-Nov-2023
 Bank : 099 - CASH CLEARING/SUSPENSE "BANK" To 6 - 100

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

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount
Bank : 6 100 MILE DEVELOPMENT CORP							
9002	31-Oct-2023	CENC20	CENTRAL CARIBOO DISPOSAL SERVICES LT	Issued	141	C	47.57
9003	31-Oct-2023	DIST20	DISTRICT OF 100 MILE HOUSE	Issued	141	C	750.40
9004	31-Oct-2023	SMIT20	SMITTY'S JANITORIAL SERVICES (1993)	Issued	141	C	813.75
9005	14-Nov-2023	100F20	BLACK PRESS MEDIA	Issued	148	C	2.48
9006	14-Nov-2023	CENC20	CENTRAL CARIBOO DISPOSAL SERVICES LT	Issued	148	C	23.47
9007	14-Nov-2023	CENT20	CENTURY HARDWARE LTD	Issued	148	C	34.40
9008	14-Nov-2023	GART20	GARTH'S ELECTRIC CO LTD - INC NO. 248102	Issued	148	C	175.55
9009	14-Nov-2023	INNO20	INNOV8 DIGITAL SOLUTIONS	Issued	148	C	17.11
9010	14-Nov-2023	INTO20	INTERIOR LOCKSMITH	Issued	148	C	28.79
9011	14-Nov-2023	TASC20	TASCO SUPPLIES LTD	Issued	148	C	25.70
9012	14-Nov-2023	WILA20	WILLIAM LOVE	Issued	148	C	2,264.07
9013	29-Nov-2023	BCLO20	BC LODGING & CAMPGROUNDS ASSOCIATIC	Issued	154	C	456.75
9014	29-Nov-2023	DIST20	DISTRICT OF 100 MILE HOUSE	Issued	154	C	8,459.13
9015	29-Nov-2023	INNO20	INNOV8 DIGITAL SOLUTIONS	Issued	154	C	28.17
9016	29-Nov-2023	INTO20	INTERIOR LOCKSMITH	Issued	154	C	131.54
9017	29-Nov-2023	MINI20	MINISTER OF FINANCE	Issued	154	C	8,325.00
9018	29-Nov-2023	SMIT20	SMITTY'S JANITORIAL SERVICES (1993)	Issued	154	C	813.75
9019	29-Nov-2023	WILA20	WILLIAM LOVE	Issued	154	C	1,042.13
01546-0001	01-Jun-2023	CLIF20	CANADA LIFE	Cleared	77	E	360.98
01547-0001	02-Jun-2023	SHAW20	SHAW CABLE	Cleared	78	E	72.80
01548-0001	08-Jun-2023	GRAY20	TELUS CUSTOM SECURITY SYSTEMS	Cleared	79	E	137.39
01549-0001	08-Jun-2023	FORT20	FORTIS BC	Cleared	80	E	630.31
01550-0001	09-Jun-2023	ROYB20	ROYAL BANK VISA	Cleared	81	E	1,658.50
01551-0001	15-Jun-2023	SHAW20	SHAW CABLE	Cleared	82	E	75.26
01552-0001	30-Jun-2023	RECG20	RECEIVER GENERAL FOR CANADA	Cleared	84	E	2,196.61
01553-0001	30-Jun-2023	SHAW20	SHAW CABLE	Cleared	85	E	293.28
01554-0001	01-Jul-2023	CLIF20	CANADA LIFE	Cleared	89	E	368.41
01555-0001	10-Jul-2023	BCHY20	BC HYDRO & POWER AUTHORITY	Cleared	90	E	416.14
01556-0001	13-Jul-2023	FORT20	FORTIS BC	Cleared	91	E	407.84
01557-0001	10-Jul-2023	BCHY20	BC HYDRO & POWER AUTHORITY	Cleared	92	E	764.21
01558-0001	10-Jul-2023	SHAW20	SHAW CABLE	Cleared	93	E	72.80
01559-0001	10-Jul-2023	ROYB20	ROYAL BANK VISA	Cleared	94	E	428.71
01560-0001	19-Jul-2023	SHAW20	SHAW CABLE	Cleared	95	E	75.26
01561-0001	19-Jul-2023	GRAY20	TELUS CUSTOM SECURITY SYSTEMS	Cleared	96	E	137.39
01562-0001	18-Jul-2023	MINI20	MINISTER OF FINANCE	Cleared	97	E	203.26
01563-0001	21-Jul-2023	RECG20	RECEIVER GENERAL FOR CANADA	Cleared	98	E	2,394.19
01564-0001	24-Jul-2023	SHAW20	SHAW CABLE	Cleared	99	E	172.37
01565-0001	24-Jul-2023	SHAW20	SHAW CABLE	Cleared	100	E	120.19
01566-0001	01-Aug-2023	CLIF20	CANADA LIFE	Cleared	103	E	368.41
01567-0001	18-Aug-2023	RECG20	RECEIVER GENERAL FOR CANADA	Cleared	104	E	2,080.80
01568-0001	04-Aug-2023	ROYB20	ROYAL BANK VISA	Cleared	105	E	296.59
01569-0001	18-Aug-2023	SHAW20	SHAW CABLE	Cleared	106	E	72.80
01570-0001	16-Aug-2023	FORT20	FORTIS BC	Cleared	108	E	268.22
01571-0001	16-Aug-2023	SHAW20	SHAW CABLE	Cleared	109	E	75.26
01572-0001	29-Aug-2023	GRAY20	TELUS CUSTOM SECURITY SYSTEMS	Cleared	110	E	137.39
01573-0001	29-Aug-2023	SHAW20	SHAW CABLE	Cleared	111	E	120.91
01574-0001	29-Aug-2023	SHAW20	SHAW CABLE	Cleared	112	E	172.37
01575-0001	13-Sep-2023	ROYB20	ROYAL BANK VISA	Cleared	115	E	586.68
01576-0001	13-Sep-2023	CLIF20	CANADA LIFE	Cleared	116	E	311.50
01577-0001	13-Sep-2023	FORT20	FORTIS BC	Cleared	117	E	359.54
01578-0001	13-Sep-2023	BCHY20	BC HYDRO & POWER AUTHORITY	Cleared	118	E	602.04
01579-0001	13-Sep-2023	BCHY20	BC HYDRO & POWER AUTHORITY	Cleared	119	E	363.23
01580-0001	13-Sep-2023	SHAW20	SHAW CABLE	Cleared	120	E	72.80

100 MILE DEVELOPMENT CORPORATION

Cheque Register-Summary-Bank



AP5090

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Date : Dec 07, 2023

Time : 7:19 am

Supplier : 100E20 To ZZ0820
 Pay Date : 01-Jun-2023 To 30-Nov-2023
 Bank : 099 - CASH CLEARING/SUSPENSE "BANK" To 6 - 100

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

Cheque #	Cheque Date	Supplier	Supplier Name	Status	Batch	Medium	Amount	
Bank : 6 100 MILE DEVELOPMENT CORP								
01581-0001	19-Sep-2023	GRAY20	TELUS CUSTOM SECURITY SYSTEMS	Cleared	122	E	137.39	
01582-0001	19-Sep-2023	SHAW20	SHAW CABLE	Cleared	123	E	75.26	
01583-0001	25-Sep-2023	SHAW20	SHAW CABLE	Cleared	124	E	172.37	
01584-0001	04-Oct-2023	SHAW20	SHAW CABLE	Cleared	127	E	120.91	
01585-0001	04-Oct-2023	SHAW20	SHAW CABLE	Cleared	128	E	72.80	
01586-0001	11-Oct-2023	FORT20	FORTIS BC	Cleared	129	E	605.77	
01587-0001	13-Oct-2023	RECG20	RECEIVER GENERAL FOR CANADA	Cleared	130	E	2,144.08	
01588-0001	13-Oct-2023	MINI20	MINISTER OF FINANCE	Cleared	132	E	462.22	
01589-0001	13-Oct-2023	CLIF20	CANADA LIFE	Cleared	133	E	311.50	
01590-0001	25-Oct-2023	SHAW20	SHAW CABLE	Issued	135	E	172.37	
01591-0001	25-Oct-2023	SHAW20	SHAW CABLE	Cleared	136	E	120.91	
01592-0001	20-Oct-2023	SHAW20	SHAW CABLE	Cleared	137	E	75.26	
01593-0001	30-Oct-2023	RECG20	RECEIVER GENERAL FOR CANADA	Cleared	138	E	1,081.14	
01594-0001	25-Oct-2023	GRAY20	TELUS CUSTOM SECURITY SYSTEMS	Cleared	139	E	137.39	
01595-0001	30-Oct-2023	ROYB20	ROYAL BANK VISA	Cleared	140	E	273.61	
01596-0001	06-Nov-2023	BCHY20	BC HYDRO & POWER AUTHORITY	Issued	143	E	857.01	
01597-0001	06-Nov-2023	BCHY20	BC HYDRO & POWER AUTHORITY	Issued	144	E	315.93	
01598-0001	06-Nov-2023	SHAW20	SHAW CABLE	Issued	145	E	72.80	
01599-0001	14-Nov-2023	CLIF20	CANADA LIFE	Issued	146	E	311.50	
01600-0001	14-Nov-2023	FORT20	FORTIS BC	Issued	147	E	1,241.79	
01601-0001	15-Nov-2023	GRAY20	TELUS CUSTOM SECURITY SYSTEMS	Issued	149	E	137.39	
01602-0001	15-Nov-2023	SHAW20	SHAW CABLE	Issued	150	E	75.26	
01603-0001	22-Nov-2023	SHAW20	SHAW CABLE	Issued	151	E	120.91	
01604-0001	23-Nov-2023	SHAW20	SHAW CABLE	Issued	152	E	172.37	
01605-0001	28-Nov-2023	RECG20	RECEIVER GENERAL FOR CANADA	Issued	153	E	1,081.14	
Total Computer Paid :		91,192.65	Total EFT PAP :		27,223.52	Total Paid :		118,416.17
Total Manually Paid :		0.00	Total EFT File :		0.00			

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