



100 MILE DEVELOPMENT CORPORATION

MEMO

Date: April, 3 2025
To: South Cariboo Joint Committee
From: J. Dickerson, Manager of Recreation Services
Re: 2025 Q1 Report

South Cariboo Joint Committee,

Re: 2025 Operating Subsidy South Cariboo Recreation Centre

This report includes revenues and expenses from January 1, 2025 to March 31 of 2025, Q1.

REVENUES	Actuals	Budget
Ice Contracts	\$ 75,643	\$ 69,500
Spot Ice	\$ 2,008	\$ 1,500
Space Rentals	\$ 6,889	\$ 6,750
Rec Passes	\$ 3,771	\$ 4,000
Community Programs	\$ 4,121	\$ 3,500
Public Skate	\$ 2,688	\$ 2,000
Shinny Hockey	\$ 4,999	\$ 4,500
Other revenue	\$ 20,716	\$ 15,250
	\$ 120,835	\$ 107,000

EXPENSES	Actuals	Budget
Administration	\$ 41,380	\$ 43,428
Marketing	\$ 23,553	\$ 29,557
Operations	\$ 67,805	\$ 70,500
	\$ 130,461	\$ 143,485

VARIANCE	Actuals	Budget
Revenue	\$ 120,835	\$ 107,000
Expenses	\$ 130,461	\$ 143,485
	\$ 9,626	\$ 36,485

January - March 2024 Subsidy Amount**\$9,626**

Included in the subsidy payment total are specific items that are invoiced separately such as curling rink utilities and production of the Active Living Guide amounting to \$6,403.

Extra Expenses included in 2025 Subsidy	
Curling Rink utilities	\$ 3,115
Spring/ Summer Active Living Guide	\$ 3,288
TOTAL	\$ 6,403

2025 Capital Expenses	Year End	Budget
Outdoor Skating Rink	\$ 13,890	\$ 500,000
Electric Ice-resurfacer	\$ 174,000	\$ 150,000
Arena dehumidification HVAC	\$	\$ 50,000
Ball Field LED lights & fencing cap	\$	\$ 75,000
Arena Bleacher Handrails	\$	\$ 15,000
Lobby Floor Replacement	\$	\$ 70,000
Office Space Roof	\$	\$ 40,000
	\$ 187,890	\$ 900,000

Capital to be billed when project is complete

Upcoming Events

Q2

April 22	Works Safe BC Job Fair
April 24 & 25	Outdoor & Recreation Show
May 2 & 3	10 th Annual Cariboo Women's Fair
May 22 to 25	Pow Wow
June 20	PSO Graduation Ceremonies
June 21	BC Dragit Event (Parking Lot)

J. Dickerson, Manager of Recreation Services
South Cariboo Recreation Center