



# 100 MILE DEVELOPMENT CORPORATION

## MEMO

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**Date:** March, 5 2025  
**To:** South Cariboo Joint Committee  
**From:** South Cariboo Rec Centre – Josh Dickerson  
**Re:** 2024 Annual Report

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South Cariboo Joint Committee,

**Re: 2024 Operating Subsidy**  
**South Cariboo Recreation Centre**

This report includes revenues and expenses from April 1, 2024 to Dec 31 of 2024, Q2, Q3 and Q4.

### **Revenues**

Ice Contracts	\$113,075
Spot Ice	\$4,730
Dry Floor	\$1,050
Special Events	\$5,775
Summer Camps	\$30,134
Space Rentals	\$8,928
Rec Passes	\$10,056
Community Programs	\$5,323
Grounds Rentals	\$3,625
In-house tournaments	\$2,191
Public Skate	\$3,528
Shinny Hockey	\$6,902
<u>Locker Rentals</u>	<u>\$1,200</u>
Total	\$199,380

## **Expenses**

Admin	\$125,580
Marketing	\$91,705
Operations	<u>\$178,008</u>
Total	\$395,293

Total Revenues	\$199,380
Total Expenses	<u>\$395,293</u>
Variance	\$195,912

**Subsidy Amount**          \$195,912

Extra expenses included in 2024 Subsidy:	
Curling rink utilities - Natural Gas Sept 15 to Dec 31	1612.60
Curling rink utilities - Hydro Sept 15 to Dec 31	1,271.85
Active Living Guide Printing - Web Express - Spring/ Summer Addition	2,646.39
Programs ran in April - Revenue to Canlan	10,278.21
Pixellot Camera Renewal - 3 year licence	4,608.91
Jayco Plumbing - Emergency hot water tank replacement	6,174.00
Unexpected Zamboni repairs	3,401.00
Unexpected sprinkler Line Repairs	3109.00
Glass Order - Rink glass	4,975.00
Transition Expenses	2,998.91
Total	41,075.87

**South Cariboo Recreation  
as of December 30, 2024  
2024 Operating Summary**

	Year To Date	Previous QTR YTD	Current QTR	Budget	Coding	
<b>Contract - Municipality</b>	395,291.45	214,839.62	180,451.83	480,100.00	1546-2-120-1120	Municipal Contract
<b>Municipal Revenue Offset</b>	- 199,379.70 -	- 120,507.67 -	- 78,872.03	- 270,100.00	1546-2-120-1120	Municipal Revenue Offset
	<u>195,911.75</u>	<u>94,331.95</u>	<u>101,579.80</u>	<u>210,000.00</u>		
 <b>Contract Services</b>						
Management Fee	<u>52,500.00</u>	<u>35,000.00</u>	<u>17,500.00</u>	<u>70,000.00</u>	1546-2-120-1120	Contract Services
	<u>52,500.00</u>	<u>35,000.00</u>	<u>17,500.00</u>	<u>70,000.00</u>		
GST	<u>2,625.00</u>	<u>1,750.00</u>	<u>875.00</u>			
 <b>Capital Expenses</b>						
Outdoor Rink	33,406.56		33,406.56	500,000.00	1546-2-150-6000	Equipment / Improvements
Media Booth Design and Cost Estimate	1,012.50		1,012.50	25,000.00		
Arena IT / office refresh	14,506.73	14,506.73		16,500.00		
Ice Plant Compressors	16,335.00		16,335.00	25,000.00		
Concession Equipment	7,794.02	7,794.02		10,000.00		
Ball Field Bleachers and Lighting	12,707.65		12,707.65	50,000.00		
Curling Rink Dehumidifiers	8,500.00	8,500.00		8,500.00		
	<u>94,262.46</u>	<u>30,800.75</u>	<u>63,461.71</u>	<u>635,000.00</u>		
Capital to be billed when project is complete						
<b>Total</b>	<u>342,674.21</u>	<u>161,882.70</u>	<u>183,416.51</u>	<u>915,000.00</u>		

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<b>Total</b>	<b>41,075.87</b>