

# **CORCAN-MEADOWOOD RESIDENTS' ASSOCIATION**

## **Minutes of the 8<sup>th</sup> Annual General Meeting**

**Held Sunday, October 1<sup>st</sup>, 2017**

**At Arrowsmith Golf & Country Club, 2250 Fowler Road, Qualicum Beach, B.C.**

**Board Attendance:** Chris Burger, Gerry Anderson, Alf Jablonski, Bob Donald, Elaine Peligren, Dwayne Miller, Annie Donald, Allyson Wight

**Regrets:** Tim Peligren

**Members:** A total of 42 registered members in attendance with 2 unpaid member/guests

**Meeting Called to Order:** Chris Burger, President, called the meeting to order at 2:00 pm with Opening Remarks and Introductions of Board members.

**Approval of Agenda:** Motion made by Elaine Peligren to approve the Agenda with the amendment of the original Agenda to show the corrected date of Sunday, October 1<sup>st</sup>, 2017, seconded by Ozzie Jimmo, Carried.

**Approval of the Minutes of the 7<sup>th</sup> Annual General Meeting of October 1<sup>st</sup>, 2016:**

Motion Made by Alf Jablonski to approve the Minutes of the 7<sup>th</sup> Annual General Meeting, held Saturday, October 1<sup>st</sup>, 2016; seconded by Gerry Anderson; Carried.

**President's Report:** Chris Burger, President, gave his Report as per attached Exhibit "A".

**Treasurer's Report:** Elaine Peligren, Treasurer, presented the most recent Bank Balances from the Year-end Financial Statements (Copies attached as Exhibit "B") as at August 31<sup>st</sup>, 2017:

Highway Access Account: \$31,230.72      General Operating Account: \$7,350.83

Elaine explained that the fundraising portion of the Financials included the Bottle Drives that were an integral part of our ability to carry on operations and continue our Events, such as Canada Day and Halloween, with the assistance of government grants. As well, membership numbers in our organization gives us the ability to be a voice with Governments when applying for Grants, both federally and provincially, including Gaming Commission licences. We ask that you encourage your neighbours to become members to indicate viable interest within the Community to continue to move forward with events, initiatives, projects, etc. We are requesting Volunteers for the Bottle Drives. Bob Donald has handled most of the bottle drives over the years, but is unable to continue due to health issues. Elaine sincerely thanked Bob Donald for his unrelenting dedication to this project over the years. His services in this area were greatly appreciated. We now need folks to come forward to assist with this important fundraising portion of our income. For example, the incomes from Bottle Drives were \$4,165. in 2016, however, dropped to \$1,419. in 2017. More volunteers for this initiative are desperately needed.

**Approval of the 2017-2018 Annual Membership Fee \$20.00:** Gerry Anderson made a motion to approve the Annual Membership Dues remain at \$20.00 per year per household for the 2017-2018 term; seconded by Bob Donald; All members present voted in favour of the motion, with none against and no-one abstained; Carried.

**Presentation on Highway Access Report:** Gerry Anderson, Vice-President, presented his Report as per attached Exhibit "C".

**Presentation on Meadowood Community Park and Proposed Community Hall:**  
Alf Jablonski, Director, presented his Report as per attached Exhibit "D".

**Special Resolutions:** Thomas Ivanore, member and resident, presented the following Motion, seconded by Chris Burger for discussion:

**Motion:**

- 1) An independent roads committee to be set up.
- 2) The funds collected for the secondary access to be forwarded to this committee.
- 3) This committee is mandated to use the funds to prepare a report for the cost benefit analysis effecting the existing roads, emergency road access and the possibility of an access to an existing highway system.
- 4) The road committee will have access to the membership list and website of the Corcan/Meadowood Association.

Mr Ivanore presented his remarks and reasons for requesting the motion, followed by active discussion from the floor and the Executive. While Mr. Ivanore was professional and passionate about the rationale for the motion, it was deemed that the original purpose of the donated funds for the Highway Access Engineering Study was contradictory to the request in this motion. Nonetheless, the motion was on the floor and "Question" was called. Voting was as follows: Six (6) members voted in favour of the motion; 36 members opposed the motion; Zero (0) members abstained. The motion was defeated.

**Intermission to Draw the Raffle Ticket for the "Dinners" Fundraiser:**

A brief intermission took place to complete the "Draw" for the Winning Ticket in the Raffle for "12 Dinners for Two" Prize. Volunteer from the floor, Ozzie Jimmo, pulled the winning ticket which awarded the grand prize to Judy Levesque. Congratulations to Judy!

**By-Law Amendment to Extend Length of Directors' Terms of Office:**

Chris Burger made a motion to modify the term of office for the Executive and Directors of the Corcan-Meadowood Residents' Association, under Bylaw Section 26 (1) to extend the term of office for Executive members to two years, and to extend the term of office for Directors to three years. This will maintain continuity within the Board from year to year. Motion was seconded by Annie Donald. Question called. Results were Unanimous in favour of the motion, None opposed, None abstained; Carried.

The following amendment will be registered with the Societies Act of B.C.:

Bylaw Section 26 (1)

- (a) Board Executive members may hold office for a period not exceeding two years, and Board Directors may hold office for a period not exceeding three years.
- (b) The Executive and/or Directors must retire from office at the conclusion of their term in office, at the next annual general meeting when their successors are elected.

**Election of Executive and Director Board Members:**

Chris Burger led the Election proceedings as follows:

Executive Board members (President, Vice-President, Treasurer and Secretary) all agreed to remain in office for another term. Therefore, the floor was opened for nominations for members to stand for election to the Executive on the Board. All registered members have an opportunity to come forward to stand for election, or nominate another registered member to stand for election. The first call for anyone wishing to stand for election to the Executive on the Board was made. The second call for anyone wishing to stand for election to the Executive on the Board was made. The third and final call for anyone wishing to stand for election to the Executive on the Board was made. There being no-one come forward, the existing Executive members on the Board were elected by acclamation.

Four of the Directors on the Board agreed to remain in office for another term. There being one more Director required, the floor was open to all registered members to come forward to stand for election, or nominate another registered member to stand for election. The first call for anyone wishing to stand for election to the Directors on the Board was made. One person put their name forward, Elaine Ivancic, to stand for election as a Director to the Board. The second call for anyone wishing to stand for election as a Director on the Board was made. A third and final call was made for anyone wishing to stand for election to the Directors on the Board. There being no further candidates step forward for the election, the current Directors and the new Director, Elaine Ivancic, were elected by acclamation. Elaine Ivancic was warmly welcomed as a new Director on the Board.

**Closing Remarks and Adjournment:**

Chris Burger thanked all those folks who took the time and interest to attend today's meeting. In conclusion, some very real concerns were raised, particularly with respect to Emergencies – Medical and especially Wild Fire risks. Residents were informed to get in touch with their Area "F" Director, Julian Fell and/or Emcon for Roads Maintenance when there were closures/snow/danger situations. In dire circumstances, especially for medical emergencies, dial 911. We have an excellent volunteer fire department and first responder team in place.

**Adjournment of Meeting:** Annie Donald moved that the meeting be adjourned at 3:40 pm, seconded by Elaine Peligren; Carried.

**President's Report – Chris Burger**

Chris welcomed and thanked everyone for attending the meeting.

He explained in great detail how our remote part of Area "F" has many challenges as Meadowood Community is a newer, developing sector in the R.D.N. region. He emphasized some of the following suggested solutions:

- (a) As we are a designated "Village Centre" in Area "F" our Residents' Association has a voice for our Community. We need to be proactive with all issues pertaining to the progress and development of our Meadowood area. A critical part of progress is a strong, solid Membership. The membership dues for our organization are \$20. per year, per household. A strong membership base clearly demonstrates a keen interest that residents are serious about effecting change for their community. Talk to your neighbours. Tell them what's been happening. Encourage them to get involved, or at the very least, become members.**
- (b) Another crucial piece of the puzzle involves volunteerism. This Board of Directors is a governance body, yet these few people are attempting to do all the work involved in bettering your community. The Board needs your help with fundraising initiatives, events, various organizing committees and eventually help with running the operations of your upcoming Meadowood Community Centre. Without the help of the people, we are not able to do everything efficiently. Volunteering does not have to be onerous. One can give a few hours here & there when required, or commit to a bit more on a regular basis. The choice is yours.**

**Our Residents' Association has definitely been making an impact. We have been pursuing many avenues for improvements in Parks & Recreation, Trail Development, Road Improvements, Emergency Access, Highway Access and Neighbourhood Emergency Preparedness, to name a few. We have made good inroads. We want to continue to follow our vision for a great community. We are merely asking for your help. A strong membership is key, followed by dedicated volunteers. Together we CAN make a difference.**

**Chris thanked the Board of Directors for all their dedication and hard work. He encouraged others to join the endeavours and strive to advance our community towards a good, viable, cohesive neighbourhood.**

# HIGHWAY projecct Comparative Balance Sheet

## Exhibit "B"

	As at 01/09/2016	As at 31/08/2017
<b>ASSET</b>		
<b>Current Assets</b>		
Cash to be deposited	0.00	0.00
Cash Draws	0.00	0.00
Petty Cash	0.00	0.00
CCCU HIGHWAY ACCOUNT	31,215.11	31,230.72
#794 Highway Savings Bank Account	0.00	0.00
Chequing Bank Account	0.00	0.00
Foreign Currency Bank	0.00	0.00
<b>Total Cash</b>	<b>31,215.11</b>	<b>31,230.72</b>
Total Credit Card Receivables	0.00	0.00
Investments	0.00	0.00
Total Receivable	0.00	0.00
Purchase Prepayments	0.00	0.00
Prepaid Expenses	0.00	0.00
<b>Total Current Assets</b>	<b>31,215.11</b>	<b>31,230.72</b>
<b>Inventory Assets</b>		
Inventory A	0.00	0.00
Inventory B	0.00	0.00
Inventory C	0.00	0.00
<b>Total Inventory Assets</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Assets</b>		
Leasehold Improvements	0.00	0.00
Net - Furniture & Equipment	0.00	0.00
Net - Vehicle	0.00	0.00
Net - Building	0.00	0.00
Land	0.00	0.00
<b>Total Capital Assets</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Non-Current Assets</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSET</b>	<b>31,215.11</b>	<b>31,230.72</b>
<b>LIABILITY</b>		
<b>Current Liabilities</b>		
Accounts Payable	0.00	0.00
Import Duty Clearing	0.00	0.00
Bank Loan - Current Portion	0.00	0.00
Bank Advances	0.00	0.00

Total Credit Card Payables	0.00	0.00
Corporate Taxes payable	0.00	0.00
Vacation payable	0.00	0.00
Total Receiver General	0.00	0.00
WCB Payable	0.00	0.00
User-Defined Expense 1 Payable	0.00	0.00
User-Defined Expense 2 Payable	0.00	0.00
User-Defined Expense 3 Payable	0.00	0.00
User-Defined Expense 4 Payable	0.00	0.00
User-Defined Expense 5 Payable	0.00	0.00
Deduction 1 Payable	0.00	0.00
Deduction 2 Payable	0.00	0.00
Deduction 3 Payable	0.00	0.00
Deduction 4 Payable	0.00	0.00
Deduction 5 Payable	0.00	0.00
PST Payable	0.00	0.00
GST/HST Owing (Refund)	0.00	0.00
Prepaid Sales/Deposits	0.00	0.00
<b>Total Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>
 <b>Long Term Liabilities</b>		
Bank Loans	0.00	0.00
Mortgage Payable	0.00	0.00
Loans from Partner A	0.00	0.00
Loans from Partner B	0.00	0.00
<b>Total Long Term Liabilities</b>	<u>0.00</u>	<u>0.00</u>
 <b>TOTAL LIABILITY</b>	<u>0.00</u>	<u>0.00</u>
 <b>EQUITY</b>		
 <b>Partners' Equity</b>		
Net Partner A Contributions	0.00	0.00
Net Partner B Contributions	0.00	0.00
Retained Earnings - Previous Year	31,215.11	31,215.11
Current Earnings	0.00	15.61
<b>Total Partners' Equity</b>	<u>31,215.11</u>	<u>31,230.72</u>
 <b>TOTAL EQUITY</b>	<u>31,215.11</u>	<u>31,230.72</u>
 <b>LIABILITIES AND EQUITY</b>	<u>31,215.11</u>	<u>31,230.72</u>

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# HIGHWAY projecct

## Comparative Income Statement

	<u>Actual 01/09/2015 to 31/08/2016</u>	<u>Actual 01/09/2016 to 31/08/2017</u>
<b>REVENUE</b>		
<b>Sales Revenue</b>		
Donations	175.00	0.00
Sales Inventory B	0.00	0.00
Sales Inventory C	0.00	0.00
Telephone Donations	0.00	0.00
Door-to-door Donations	0.00	0.00
Operating Revenue from Fund Raising	0.00	0.00
Moneris Settlement money	0.00	0.00
Sales	0.00	0.00
Sales Returns	0.00	0.00
Early Payment Sales Discounts	<u>0.00</u>	<u>0.00</u>
<b>Net Sales</b>	<u>175.00</u>	<u>0.00</u>
<b>Other Revenue</b>		
Freight Revenue	0.00	0.00
Interest Revenue	15.74	15.61
Miscellaneous Revenue	<u>0.00</u>	<u>0.00</u>
<b>Total Other Revenue</b>	<u>15.74</u>	<u>15.61</u>
<b>TOTAL REVENUE</b>	<u>190.74</u>	<u>15.61</u>
<b>EXPENSE</b>		
<b>Total Cost of Goods Sold</b>	<u>0.00</u>	<u>0.00</u>
<b>Total Payroll Expense</b>	<u>0.00</u>	<u>0.00</u>
<b>General &amp; Administrative Expenses</b>		
Accounting & Legal	0.00	0.00
Advertising & Promotions	0.00	0.00
Bad Debts	0.00	0.00
Business Fees & Licenses	0.00	0.00
Cash Short/Over	0.00	0.00
Courier & Postage	0.00	0.00
Credit Card Charges	0.00	0.00
Currency Exchange & Rounding	0.00	0.00
Amortization Expense	0.00	0.00
Enginerring Expenses	4,000.00	0.00
Income Taxes	0.00	0.00
Insurance	0.00	0.00
Interest & Bank Charges	0.00	0.00
Office Supplies	0.00	0.00
Property Taxes	0.00	0.00

Motor Vehicle Expenses	0.00	0.00
Miscellaneous Expenses	0.00	0.00
Realized Exchange Gain/Loss	0.00	0.00
Rent	0.00	0.00
Repair & Maintenance	0.00	0.00
Telephone	0.00	0.00
Travel & Entertainment	0.00	0.00
Travel & Ent:Non-Reimbursable	0.00	0.00
Utilities	0.00	0.00
Visa Commissions	0.00	0.00
MasterCard Commissions	0.00	0.00
American Express Commissions	0.00	0.00
Other Credit Card Commissions	0.00	0.00
Total Credit Card Commissions	<u>0.00</u>	<u>0.00</u>
<b>Total General &amp; Admin. Expenses</b>	<u>4,000.00</u>	<u>0.00</u>
<b>TOTAL EXPENSE</b>	<u>4,000.00</u>	<u>0.00</u>
<b>NET INCOME</b>	<u>3,809.26</u>	<u>15.61</u>

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**HIGHWAY projecct**  
**Transactions by Account Report 01/09/2016 to 31/08/2017**  
**Sorted by: Transaction Number**

	Date	Comment	Source #	Trans. No.	Debits	Credits	Balance	
1053		CCCU HIGHWAY ACCOUNT					31,215.11	Dr
	30/09/2016	Interest Income	bank stmt	J1	1.28	0.00	31,216.39	Dr
	30/10/2016	Interest Income	bk stmt	J2	1.32	0.00	31,217.71	Dr
	30/11/2016	Interest Income	bank stmt	J3	1.28	0.00	31,218.99	Dr
	30/12/2016	Interest Income	bank stmt	J4	1.32	0.00	31,220.31	Dr
	29/01/2017	Interest Income	bank stmt	J5	1.33	0.00	31,221.64	Dr
	28/02/2017	Interest Income	bank stmt	J6	1.20	0.00	31,222.84	Dr
	28/03/2017	Interest Income	bank stmt	J7	1.33	0.00	31,224.17	Dr
	30/04/2017	Interest Income	bank stmt	J8	1.28	0.00	31,225.45	Dr
	30/05/2017	Interest Income	bank stmt	J9	1.33	0.00	31,226.78	Dr
	30/06/2017	Interest Income	bank stmt	J10	1.28	0.00	31,228.06	Dr
	30/07/2017	Interest Income	bank stmt	J11	1.33	0.00	31,229.39	Dr
	31/08/2017	Interest Income	bank stmt	J12	1.33	0.00	31,230.72	Dr
					<u>15.61</u>	<u>0.00</u>		

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# CMRA Corcan Meadowood Comparative Balance Sheet

	As at 01/09/2016	As at 31/08/2017
<b>ASSET</b>		
<b>Current Assets</b>		
Cash to be deposited	0.00	0.00
Cash Draws	0.00	0.00
Petty Cash	0.00	0.00
highway donations held in trust	0.00	0.00
Savings Bank Account	0.00	0.00
Chequing Bank Account	0.00	125.00
CCCU Operating Account - Chequing	10,148.79	7,350.83
Foreign Currency Bank	0.00	0.00
<b>Total Cash</b>	<b>10,148.79</b>	<b>7,475.83</b>
Total Credit Card Receivables	0.00	0.00
Investments	0.00	0.00
Total Receivable	0.00	0.00
Purchase Prepayments	0.00	0.00
Prepaid Expenses	0.00	0.00
Park equipment	0.00	0.00
<b>Total Current Assets</b>	<b>10,148.79</b>	<b>7,475.83</b>
<b>Inventory Assets</b>		
Inventory A	0.00	0.00
Inventory B	0.00	0.00
Inventory C	0.00	0.00
<b>Total Inventory Assets</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital Assets</b>		
Leasehold Improvements	0.00	0.00
Net - Furniture & Equipment	67.20	67.20
Net - Vehicle	0.00	0.00
Net - Building	0.00	0.00
Land	0.00	0.00
<b>Total Capital Assets</b>	<b>67.20</b>	<b>67.20</b>
<b>Total Other Non-Current Assets</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSET</b>	<b>10,215.99</b>	<b>7,543.03</b>
<b>LIABILITY</b>		
<b>Current Liabilities</b>		
Accounts Payable	0.00	0.00
Import Duty Clearing	0.00	0.00
Bank Loan - Current Portion	0.00	0.00

Bank Advances	0.00	0.00
Total Credit Card Payables	0.00	0.00
Corporate Taxes payable	0.00	0.00
Vacation payable	0.00	0.00
Total Receiver General	0.00	0.00
WCB Payable	0.00	0.00
User-Defined Expense 1 Payable	0.00	0.00
User-Defined Expense 2 Payable	0.00	0.00
User-Defined Expense 3 Payable	0.00	0.00
User-Defined Expense 4 Payable	0.00	0.00
User-Defined Expense 5 Payable	0.00	0.00
Deduction 1 Payable	0.00	0.00
Deduction 2 Payable	0.00	0.00
Deduction 3 Payable	0.00	0.00
Deduction 4 Payable	0.00	0.00
Deduction 5 Payable	0.00	0.00
PST Payable	0.00	0.00
GST/HST Owing (Refund)	0.00	0.00
Prepaid Sales/Deposits	<u>0.00</u>	<u>0.00</u>
<b>Total Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>
 <b>Long Term Liabilities</b>		
Bank Loans	0.00	0.00
Mortgage Payable	0.00	0.00
Loans from Owners	<u>0.00</u>	<u>0.00</u>
<b>Total Long Term Liabilities</b>	<u>0.00</u>	<u>0.00</u>
 <b>TOTAL LIABILITY</b>	<u>0.00</u>	<u>0.00</u>
 <b>EQUITY</b>		
 <b>Owners Equity</b>		
Owners Contribution	0.00	0.00
Owners Withdrawals	0.00	0.00
Retained Earnings - Previous Year	10,215.99	10,215.99
Current Earnings	<u>0.00</u>	<u>-2,672.96</u>
<b>Total Owners Equity</b>	<u>10,215.99</u>	<u>7,543.03</u>
 <b>TOTAL EQUITY</b>	<u>10,215.99</u>	<u>7,543.03</u>
 <b>LIABILITIES AND EQUITY</b>	<u>10,215.99</u>	<u>7,543.03</u>

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# CMRA Corcan Meadowood Comparative Income Statement

	<u>Actual 01/09/2015 to 31/08/2016</u>	<u>Actual 01/09/2016 to 31/08/2017</u>
<b>REVENUE</b>		
<b>Sales Revenue</b>		
Silent Auction revenue	0.00	0.00
Beer and burger	1,647.50	0.00
Sales Inventory B	0.00	0.00
Raffle Revenue	0.00	0.00
Membership fees	810.00	720.00
Canada Day Party Revenue	0.00	0.00
Halloween corcarnival revenue	339.00	0.00
Highway funds holding in trust	0.00	0.00
Bottle drives	4,165.86	1,419.61
General donations - unspecified	69.18	0.00
Donations for Canada Day	556.68	300.00
Donations for Park	650.28	241.40
Meadowood Store donation jar	0.00	76.67
Donations from various sources	0.00	0.00
Donations for Halloween	345.50	410.00
Government donations/grants	4,281.52	3,650.00
Door-to-door Donations	0.00	0.00
Operating Revenue from Fund Raising	0.00	0.00
Sales	0.00	0.00
Sales Returns	0.00	0.00
Early Payment Sales Discounts	0.00	0.00
<b>Net Sales</b>	<u>12,865.52</u>	<u>6,817.68</u>
<b>Other Revenue</b>		
Freight Revenue	0.00	0.00
Interest Revenue	0.63	0.67
Miscellaneous Revenue	<u>-175.00</u>	<u>0.00</u>
<b>Total Other Revenue</b>	<u>-174.37</u>	<u>0.67</u>
<b>TOTAL REVENUE</b>	<u>12,691.15</u>	<u>6,818.35</u>
<b>EXPENSE</b>		
<b>Cost of Goods Sold</b>		
Inventory A Cost	0.00	0.00
Inventory B Cost	0.00	0.00
Inventory C Cost	0.00	0.00
Inventory Variance	0.00	0.00
Item Assembly Costs	0.00	0.00
Adjustment Write-off	0.00	0.00
Transfer Costs	0.00	0.00

Subcontracts	0.00	0.00
Purchases	0.00	0.00
Purchase Returns	0.00	0.00
Early Payment Purchase Discounts	0.00	0.00
Net Purchases	0.00	0.00
Freight Expense	0.00	0.00
<b>Total Cost of Goods Sold</b>	<b>0.00</b>	<b>0.00</b>

#### Payroll Expenses

Wages & Salaries	0.00	0.00
El Expense	0.00	0.00
CPP Expense	0.00	0.00
WCB Expense	0.00	0.00
User-Defined Expense 1 Expense	0.00	0.00
User-Defined Expense 2 Expense	0.00	0.00
User-Defined Expense 3 Expense	0.00	0.00
User-Defined Expense 4 Expense	0.00	0.00
User-Defined Expense 5 Expense	0.00	0.00
Employee Benefits	0.00	0.00
<b>Total Payroll Expense</b>	<b>0.00</b>	<b>0.00</b>

#### General & Administrative Expenses

Accounting & Legal	0.00	0.00
Advertising & Promotions	568.00	536.60
Advertising canada day	0.00	0.00
Bad Debts	0.00	0.00
Business Fees & Licenses	25.00	40.00
Canada Day Party expenses	1,144.13	2,423.65
Cash Short/Over	0.00	0.00
Community Center Equipment/	503.97	906.68
Courier & Postage	18.90	187.62
Credit Card Charges	0.00	0.00
Currency Exchange & Rounding	0.00	0.00
Amortization Expense	0.00	0.00
Donations for Highway	0.00	600.52
Donations - various	100.00	125.00
Engineering expense	261.66	0.00
Garage Sale expense	0.00	0.00
Hall rental	0.00	0.00
Halloween expenses	5,607.16	4,405.39
Income Taxes	0.00	0.00
Insurance	0.00	0.00
Interest & Bank Charges	0.00	0.00
Office Supplies	0.00	52.50
Park - money collected paid to RDN	0.00	0.00
Park equipment	1,109.00	0.00
Pre-authorized payment expense	0.00	0.00
Event expenses -misc	30.00	63.35
Property Taxes	0.00	0.00

Motor Vehicle Expenses	0.00	0.00
Miscellaneous Expenses	0.00	0.00
Raffle for Dinner for 2	0.00	150.00
Realized Exchange Gain/Loss	0.00	0.00
Rent	0.00	0.00
Registry charges	0.00	0.00
Repair & Maintenance	20.90	0.00
Telephone	0.00	0.00
Website	0.00	0.00
Travel & Entertainment	0.00	0.00
Travel & Ent:Non-Reimbursable	0.00	0.00
Utilities	0.00	0.00
Visa Commissions	0.00	0.00
MasterCard Commissions	0.00	0.00
American Express Commissions	0.00	0.00
Other Credit Card Commissions	0.00	0.00
Total Credit Card Commissions	<u>0.00</u>	<u>0.00</u>
<b>Total General &amp; Admin. Expenses</b>	<u>9,388.72</u>	<u>9,491.31</u>
<b>TOTAL EXPENSE</b>	<u>9,388.72</u>	<u>9,491.31</u>
<b>NET INCOME</b>	<u>3,302.43</u>	<u>-</u> <u>2,672.96</u>

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## **Highway Access Report**

**Gerry Anderson, Vice-President**

### **Where We're At Now**

Our MLA Scott Fraser is in full support of this project. He fully understands our need for this.

He has set up a meeting near the end of October with the new Minister of Highways, to meet in Victoria.

I reviewed the reasons with him prior to his request to the Minister.

1. Medical Safety – this will save 21 minutes round trip;
2. Emergencies – Forest Fire – Snow – Wind Storms
3. R.D.N. has cut the bridge on the back way to Melrose Rd. and plans NO vehicle access when it is replaced.
4. Continued growth in this area – 6 years ago the traffic count was 1,610 in a 24 hour period – 3 years ago it was 2,100 per diem (this was before the back way route was closed permanently).
5. Highways Dept. has no plan to build this for at least 20 years.

I have asked they build just what they did at North Lantzville for us, if possible; plus consider North and South access median on south bound lanes.

### **Our roadways**

Centre lanes Yellow Lines are to be repainted in the next two weeks, after repairs are completed on Corcan Road.

**MEADOWOOD COMMUNITY PARK & PROPOSED COMMUNITY HALL**

**Report - Alf Jablonski, Director**

**Meadowood Community Park & Proposed Hall**

In August this year, the Regional District of Nanaimo purchased the school property adjacent to our Community Park which brings the total park area from 9 hectares to 11 hectares. The R.D.N. was holding off the proposed location of the Community Hall until this was finalized. This will now allow the R.D.N. to move forward with a design-build request and the construction of the hall.

I visit the community park occasionally to clean up garbage, but recently I have seen increased damage to the park table, including a visit from an unwarranted ATV that smashed one of the concrete bench supports. The R.D.N. has a temporary support in place to be replaced later. One wall of the outdoor toilet has been sliced through.

The trees and grass areas are being destroyed by vandalism and, of course, the dry summer weather.

**Little Qualicum River Bridge**

The bridge and structure has been removed and guards are in place.

In November, during the R.D.N. budget review, they will discuss inclusion of the bridge replacement funded by the Regional Parks.