

Community Works (Gas Tax) Commitments				May 2021	K. Goodings Area B	B. Sperling Area C	L. Hiebert Area D	D. Rose Area E	Total
January 1, 2021 opening balance					597,303.38	1,779,198.43	1,694,511.51	1,672,166.28	5,743,179.60
Total Interest Earned					3,176.80	9,785.86	9,164.25	9,197.16	31,324.07
Subscription									-
COMMITMENTS		Date Committed	Commitment Amount	Previous Yrs. Payments	Payments made from October 1, 2020				Remaining Commitment
Area B									-
Buick Creek Community Club; Hall Furnace		Jun 18, 2019	7,832.00						7,832.00
Cecil Lake Rec; Fencing, Ball Diamonds, Dugout, Bleachers		Apr 16, 2020	86,000.00	51,726.51	28,507.50				5,765.99
Cecil Lake Rec; Building Improvements; Additional Storage		Apr 22, 2021	39,746.00						39,746.00
Clearview Arena Soc.; Ventilation/Dehumidification System		Feb 20, Apr 16, Jun 18/20; Feb 18/21	175,000.00						175,000.00
*Goodlow Comm Club; Dugout, Campsite, Gazebo Upgrades		Apr 22, 2021	23,456.00						23,456.00
Legal Fees; Community Group Property Transfer		Jan 21, 2021	5,000.00						5,000.00
*NP Fall Fair Soc; A. Kelly Building & Grounds Improvements		April 22, 2021	31,435.00						31,435.00
*Prespatou Planning Cmte Soc; Comm Walking Trail Proj		April 22, 2021	100,000.00						100,000.00
									-
			468,469.00	51,726.51	28,507.50				388,234.99
Area C									-
Charlie Lake Fire Hall Condition Assessment		Jan 21, 2021	15,000.00						15,000.00
Charlie Lake Waste Water Truck Facility		Nov 27, 2014	63,987.66						63,987.66
									-
			78,987.66	-		-			78,987.66
Area D									-
Chilton Sub Sewer; Condition Assessment & Upgrades		Dec 17, 2020	50,000.00						50,000.00
Cutbank Comm Club; Exterior Façade Improvement		Oct 15, 2020	40,806.87				40,806.87		-
Friesen Sub Sewer; Assessment & Upgrades		Dec 17, 2020	50,000.00						50,000.00
Harper Imperial Sub Sewer; Assessment & Upgrades		Dec 17, 2020	50,000.00						50,000.00
Hats & Chaps Gymkhana Soc; Livestock Pens; Grounds		Apr 22, 2021	27,000.00						27,000.00
Kelly Lake Community Centre; Hazardous Materials Study		Feb 20, 2020	15,000.00	3,234.00					11,766.00
Kelly Lake Sewer System Assessment & Upgrades		Nov 19, 2020	100,000.00						100,000.00
McLeod Rec & Soc Serv Soc; Zamboni Building		Apr 22, 2021	3,403.50						3,403.50
Peace Region Internet Soc; Rolla Fiber Project		Jul 25, 2019	15,000.00						15,000.00
Rolla Sewer System Upgrades		Nov 19, 2020	587,200.00				294.51		586,905.49
									-
			938,410.37	3,234.00			41,101.38		894,074.99
Area E									-
Pine Valley Exhibition Park; Washroom Renovations		Mar 21, 2019	55,000.00	50,647.81					4,352.19
Chetwynd & Dist. Rod and Gun Club; Interior Lighting		Apr 16, 2020	10,445.41						10,445.41
Hats & Chaps Gymkhana Soc; Livestock Pens; Grounds		Apr 22, 2021	9,000.00						9,000.00
McLeod Rec & Soc Serv Soc; Zamboni Building		Apr 22, 2021	10,210.50						10,210.50
Moberly & Jackfish Lake Comm Halls; Condition Asmt		Jan 21, 2021	30,000.00						30,000.00
Moberly Lake Fire Hall; Condition Asmt		Jan 21, 2021	15,000.00						15,000.00
Legal Fees; Community Group Property Transfer		Jan 21, 2021	6,000.00						6,000.00
									-
			135,655.91	50,647.81				-	85,008.10
Total Community Works (Gas Tax) Balance at month end					571,972.68	1,788,984.29	1,662,574.38	1,681,363.44	5,704,894.79
Total Remaining Commitment					388,234.99	78,987.66	894,074.99	85,008.10	1,446,305.74
Balance After Remaining Commitments					183,737.69	1,709,996.63	768,499.39	1,596,355.34	4,258,589.05
					Area B	Area C	Area D	Area E	
*Conditions apply									