

Fair Share Commitments				K. Goodings Area B	B. Sperling Area C	L. Hiebert Area D	D. Rose Area E	Total Fair Share	
December 2020									
January 1, 2020 opening balance				1,794,921.40	1,460,302.65	3,226,063.82	2,864,568.73	9,345,856.60	
Total interest earned				20,262.01	15,893.82	37,839.38	33,670.44	107,665.65	
								-	
COMMITMENTS				Fair Share Payments This Year					Remaining Commitment
	Date Committed	Commitment Amount	Previous Yrs. Payments						
Area B									
Buick Creek Comm Club; Applicator Fogger Machine	Dec 11, 2020	2,400.00		2,400.00				-	
Clearview Arena; Service Operational Costs	Feb 20, 2019	5,985.00						5,985.00	
Clearview Arena Soc.; Applicator Fogger Machine	Dec 11, 2020	2,400.00		2,400.00				-	
Electrical Extension Grants	Ongoing	12,000.00		12,000.00				-	
FSJ Minor Hockey; Fogger Applicator	Nov 19, 2020	1,200.00		1,200.00				-	
FSJ Library (45,500 in 2018, 2019, 2020) *increase 15k in 2021 pending review	Nov 16, 2017	136,500.00	91,000.00	45,500.00				-	
Goodlow Comm Club; Concession and Gazebo Improvements	Apr 16, 2020	9,500.00		9,500.00				-	
Kings Valley Christian Camp; Facility Improvements	Apr 16, 2020	9,050.00		9,050.00				-	
Montney Cemetery Cmte; Columbarium	Nov 19, 2020	30,000.00		30,000.00				-	
NP Cultural Centre (30,000 in 2018, 2019, 2020)	Nov 16, 2017	90,000.00	60,000.00	30,000.00				-	
NP Light Horse Assoc; Indoor Arena Improvements	Mar 15, 2018	15,000.00		12,332.33				2,667.67	
Rock of Ages Bible Camp; Kitchen Range, Cooler, Siding	Apr 16, 2020	4,650.00		4,650.00				-	
Rural Fire Protection Expansion Feasibility (CL)	Feb 16, 2017	10,000.00	8,794.54					1,205.46	
Rural Gasification (Includes possible 5k for Blueberry Commune per Apr 16/15)	Oct 20, 2001; Apr 16, 2015	680,000.00	32,367.25					647,632.75	
Upper Pine School PAC; Skating Rink Board Replacements	Apr 16, 2020	17,500.00		17,500.00				-	
Waste Water Receiving Facility (Operating Deficit 75%)	Nov 27, 2014	-						-	
Whiskey Jack Nordic Ski Club; Day Lodge & Ski Trails	Jan 16, 2020	20,000.00		20,000.00				-	
		1,046,185.00	192,161.79	196,532.33	-	-	-	657,490.88	
Area C									
Dave Mitchell & Assoc; Fire Protection Feas.	Mar 15, 2018	38,350.00	38,300.00					50.00	
CLFD; 2 Apparatus	Feb 21, 2019	300,000.00	116,528.53		183,471.47			-	
Electrical Extension Grants	Ongoing							-	
FSJ Airport Sub Water Metering Initiative	Feb 18, 2016	25,000.00	10,177.93					14,822.07	
FSJ Airport Sub Water; Emerg Repair & Infrastructure Upgrade	Dec 17, 2020	160,000.00						160,000.00	
FSJ Minor Hockey; Fogger Applicator	Nov 19, 2020	1,200.00			1,200.00			-	
FSJ Library (15,000 in 2018, 2019, 2020) *2021 increase pending applicatio	Nov 16, 2017; Dec 17, 2020	45,000.00	30,000.00		15,000.00			-	
Natural Gas Extension Grants	Jan 16, 2020; Aug 20,2020	15,000.00			15,000.00			-	
NPAS; Airport Swr Pumps & Maintenance	Dec 7, 2015	26,289.38	4,157.98					22,131.40	
NP Cultural Centre (14,062 in 2018,2019,2020)	Nov 16, 2017	42,186.00	28,124.00		14,062.00			-	
Old Fort Slide Residents; Emergency Support	Oct 16, 2018	250,000.00	150,098.60					99,901.40	
Rural Fire Protection Feasibility (CL)	Feb 16, 2017	10,000.00	8,750.00					1,250.00	
Waste Water Truck Receiving Facility (Operating Deficit 75%)	Nov 27, 2014	-						-	
Whiskey Jack Nordic Ski Club; Day Lodge & Ski Trails	Jan 16, 2020	20,000.00			20,000.00			-	
		933,025.38	386,137.04	-	248,733.47	-	-	298,154.87	
Area D									
Dave Mitchell & Assoc; Fire Protection Feas.	Mar 15, 2018	6,750.00	6,700.00					50.00	
Dawson Creek Sportsman's Club; Indoor Range Expansion	Jun 18, 2015	80,000.00						80,000.00	
Electrical Extension Grants	Ongoing	4,000.00				4,000.00		-	
Kelly Lake Comm Cntr Rural Gasification	Sep 17, 2020	260,000.00						260,000.00	
Rural Fire Protection Expansion Feasibility (DC)	Feb 16, 2017	35,000.00	25,000.00					10,000.00	
Rural Gasification	Oct 20, 2011; Sep 17, 2020	740,000.00	67,390.26			5,000.00		667,609.74	
Sunrise Valley Mtn Cemetery Assn; Shelter Belt, Fencing	Jun 18, 2020	8,000.00				8,000.00		-	
Swan Lake Weir; PRRD Parks Budget Funding	Nov 19,2020	50,000.00						50,000.00	
		1,183,750.00	99,090.26	-	-	17,000.00	-	1,067,659.74	
Area E									
Camp Sagitawa; Phase 1 Climbing Wall	Feb 20, 2014	20,000.00	5,869.50					14,130.50	
Chetwynd Public Library; Elders/Seniors Pen Pal Project	Dec 17, 2020	3,000.00					3,000.00		
Dawson Creek Sportsman's Club; Indoor Range Expansion	Jun 18, 2015	20,000.00						20,000.00	
Dist of Chetwynd; Ec Dev Operations Assistance	Dec 11, 2020	30,000.00					30,000.00	-	
Electrical Extension Grants	Ongoing	4,000.00						4,000.00	
Little Prairie Heritage Soc; Engineering/Capital Projects	May 16, 2013; Jul 20, 2017	25,000.00	10,132.50					14,867.50	
Rural Gasification	Oct 20, 2011	700,000.00	5,187.15					694,812.85	
Sunset Pr Rec Comm; Fair Kitchen	May 16, 2013	58,000.00	49,336.14					8,663.86	
		860,000.00	70,525.29	-	-	-	33,000.00	756,474.71	
Total Fair Share Bank Balance at Month End				1,618,651.08	1,227,463.00	3,246,903.20	2,865,239.17	8,958,256.45	
Total Remaining Commitment				657,490.88	298,154.87	1,067,659.74	756,474.71	2,779,780.20	
Balance After Remaining Commitments				961,160.20	929,308.13	2,179,243.46	2,108,764.46	6,178,476.25	
				Area B	Area C	Area D	Area E		

Peace River Agreement Commitments		December 2020				K. Goodings Area B	B. Sperling Area C	L. Hiebert Area D	D. Rose Area E	Total
January 1, 2020 Opening Balance						1,873,663.04	2,889,645.58	1,729,261.68	2,090,906.16	8,583,476.46
Total Interest						25,256.66	39,525.47	24,243.44	29,707.43	118,733.00
Subscription PRA \$						765,000.00	765,000.00	765,000.00	765,000.00	3,060,000.00
COMMITMENTS		Date Committed	Commitment	Previous Yrs. Payments	Category Code	Peace Agreement Payments This Year				Remaining Commitment
Area B										
Area B Potable Water Capital Project Loan		Oct 15, 2020	1,900,000.00		1	1,900,000.00				-
Boundary Lake WS; Increase Water Storage Construction		Oct 17, 2019; Jan 16, 2020	420,549.50	2,197.50	1	418,352.00				-
Cecil Lake Rec Comm; Hall Exterior Steps		May 27, 2019	1,500.00	1,470.00	8					30.00
CDC; Fire Training Centre (4,375/year 2018-2022)		Apr 16, 2018	21,875.00	4,375.00	5	4,375.00				13,125.00
Clearview Arena Society; Upgrade Project		Apr 16, 2018	300,000.00	202,360.60	2	7,628.49				90,010.91
Clearview Rec Facility; Property Assessment		Jan 19, 2017	50,000.00	25,286.48	2					24,713.52
FSJ Seniors Assn Br#58; Seniors Hall Fire Alarm System Install		Apr 16, 2020	9,000.00		4	9,000.00				-
Goodlow Comm Club; Concession & Gazebo Improvements		Apr 16, 2020	9,500.00		4	9,500.00				-
Kings Valley Christian Camp; Facility Improvements		Apr 16, 2020	9,050.00		4	9,050.00				-
North Pine Tower Condition Assessment		Dec 17, 2020	50,000.00		11					50,000.00
Osborn Comm Hall; Facility Assessment & Asset Mgmt Plan		Feb 21, 2019, Feb 20, 2020	11,171.56	11,171.56	8					-
Osborn Comm Hall; New Hall Construction Feasibility		Feb 20, 2020	13,828.44		8	3,234.00				10,594.44
PR Regional Cattleman's Assn; Livestock Protection Program		Jan 16, 2020	58,333.34		4	58,333.34				-
Rock of Ages Bible Camp; Kitchen Range, Cooler, Siding		Apr 16, 2020	4,650.00		4	4,650.00				-
Upper Pine School PAC; Skating Rink Board Replacements		Apr 16, 2020	17,500.00		4	17,500.00				-
Wonowon Function Feasibility Study		Dec 19, 2019	19,106.90		3	19,106.90				-
										-
			2,896,064.74			2,460,729.73	-	-	-	188,473.87
Area C										
CDC; Fire Training Centre (6,562.50/year 2018-2022)		Apr 16, 2018	32,812.50	6,562.50	5		6,562.50			19,687.50
CFSJ; Centennial Park Festival Plaza Construction Assistance		Sep 17, 2020	140,000.00		4					140,000.00
CLFD; New Brush Truck		Feb 20, 2020	60,000.00		6					60,000.00
CL Waste H2O Tr Facility; Bio-solids Mgmt Feas Study		Aug 17, 2017	50,000.00	49,300.00	9					700.00
CL Waste H2O Tr Facility; Reclaimed H2O/Purple Pipe Feas Study		Aug 17, 2017	75,000.00	48,100.00	9					26,900.00
CL Waste H2O Tr Facility; Reclaimed Water Project		Jul 19, 2018; Oct 15, 2020	1,000,000.00		9					1,000,000.00
NP Airport Sub Sewer; Upgrades		Jan 16, 2020	50,000.00		9		50,000.00			-
NP Airport Sub Sewer; 2021 System Repairs		Dec 17, 2020	800,000.00		9					800,000.00
NP Airport Sub Water; Upgrades		Jan 16, 2020	50,000.00		1		50,000.00			-
NP Airport Sub; Water Distribution Maintenance Initiative		Dec 1, 2016	15,000.00	12,000.00	1					3,000.00
PR Regional Cattleman's Assn; Livestock Protection Program		Jan 16, 2020	25,000.00		4		25,000.00			-
										-
			2,297,812.50				131,562.50			2,050,287.50
Area D										
CDC; Kiskatinaw Watershed Stewardship (30K/yr 2016-2020)		Dec 17, 2015	150,000.00	120,000.00	4			30,000.00		-
CDC; New Fire Hall		Apr 16, 2018	600,000.00		6					600,000.00
CDC; Fire Training Centre (15,312.50/year 2018-2022)		Apr 16, 2018	76,562.50	15,312.50	5			15,312.50		45,937.50
Chilton Sewer; Upgrades		Jan 16, 2020	50,000.00		9			23,350.51		26,649.49
Cutbank Comm Club; Hall Improvements		Jan 16, 2020	11,358.35		3			11,358.35		-
DC Soc for Comm Living; Rural Seniors Initiatives		Apr 16, 2020; Oct 15, 2020	150,000.00		4			150,000.00		-
Harper/Imperial Sub Sewer; Upgrades		Jan 16, 2020	50,000.00		9			33,073.10		16,926.90
KL Comm Centre; Facility Audit, Asset Mgmt & Design Feasibility		Feb 21, 2019	65,000.00	63,591.89	8					1,408.11
KL Comm Centre; Renovation Project		Sep 17, 2020	765,000.00		8					765,000.00
KL Sewer Lagoon; Upgrades and Repairs		Feb 21, 2019; Mar 14, 2019; Jan 6, 2020	145,342.51	45,010.00	9			79,106.85		21,225.66
KL Sewer; Pump & Alarm System Install; Spare Pump		Feb 18, 2016	22,000.00	12,601.51	9			9,398.49		-
MI22 Community Park Assn; Operating Assistance		May 21, 2020	2,000.00		4			2,000.00		-
N. Rolla Lutheran Church & Cemetery; Foundation Replacement		Aug 13, 2020 Reg Brd Mtg	24,780.00		4			24,780.00		-
PC/DC Fire; Pouce Coupe Fire New Tender		Feb 20, 2020	250,000.00		6					250,000.00
PR Regional Cattleman's Assn; Livestock Protection Program		Jan 16, 2020	58,333.33		4			58,333.33		-
Rolla Dike; Legal Risk Assessment		Jan 16, 2020	50,000.00		1			21,075.63		28,924.37
Rolla Dike; Operations		Jan 16, 2020	11,960.00		1			11,960.00		-
Rolla Sewer; Upgrades		Jan 16, 2020	50,000.00		9			50,000.00		-
Rolla Sewer; Condition Assessment		Nov 19, 2020	50,000.00		9			-		50,000.00
South Peace Dist Crime Prevention Assn; Signs		Dec 17, 2015	4,375.00	4,309.15	4					65.85
SP Dist Crime Prevention Assn (1400/year 2018-2021 One Call Now)		Dec 20, 2018	5,600.00	2,800.00	4			1,400.00		1,400.00
Tate Creek Comm Centre; Facility Audit & Asset Mgmt Plan		Feb 21, 2019	11,171.55	11,171.55	8					-
Tomslake & Dist Rec Comm; Lawn Mower		Apr 16, 2020	6,800.00		4			6,800.00		-
Tomslake Cultural Comm Assn; Main H2O Cistern Repair/Replace		Jan 19, 2017	5,000.00		4					5,000.00
Tomslake FD; Computer Aided Dispatch Units		Feb 20, 2020	9,570.00		6					9,570.00
Tomslake FD; Enclosed Trailer Purchase		Apr 16, 2020	15,000.00		6			15,000.00		-
										-
			2,639,853.24					542,948.76		1,822,107.88
Area E										
Boreal Centre for Sustainability; Rural Food Security Awareness		Jun 18, 2019	5,150.00		4				4,713.08	436.92
Chetwynd Fire; Operations		Feb 20, 2020	15,000.00		6				4,848.00	10,152.00
Chetwynd Public Library; Design		Jan 24, 2018; May 17, 2018; Jun 21, 2018	248,000.00	45,364.64	7					202,635.36
Chetwynd Public Library; New Library Construction		Jan 17, 2019; Jan 31, 2019	545,000.00		7					545,000.00
Chetwynd, Dist of; Wild-land Fire Protection Unit		Jun 18, 2020	25,000.00		4			25,000.00		-
CDC; Kiskatinaw Watershed Stewardship (10K/yr 2016-2020)		Dec 7, 2015	50,000.00	40,000.00	4				10,000.00	-
CDC; Fire Training Centre (8,750/year 2018-2022)		Apr 16, 2018	43,750.00	8,750.00	5				8,750.00	26,250.00
DC Soc for Comm Living; Rural Seniors Initiatives		Apr 16, 2020	50,000.00		4				50,000.00	-
Iver Johnson Park; Recreation Facility Upgrades		Feb 21, 2019	12,888.00		8					12,888.00
MLFD; Budget Requirements & Operations		Mar 5, 2019; Sp Board Mtg	8,700.00	1,848.10	6				6,851.90	-
MLFD; Operations/Needs Assessment		Oct 17, 2019; Feb 20, 2020	75,502.00		6				51,937.77	23,564.23
PR Regional Cattleman's Assn; Livestock Protection Program		Jan 16, 2020	58,333.33		4				58,333.33	-
Sunset Pr Rec Comm; Bleacher Project		Apr 16, 2020	5,500.00		4				5,500.00	-
										-
			1,142,823.33						225,934.08	820,926.51
Total Peace River Agreement GL Balance at Month End						203,189.97	3,562,608.55	1,975,556.36	2,659,679.51	8,401,034.39
Total Remaining Commitment						188,473.87	2,050,287.50	1,822,107.88	820,926.51	4,881,795.76
Balance available after remaining commitments						14,716.10	1,512,321.05	153,448.48	1,838,753.00	3,519,238.63
						Area B	Area C	Area D	Area E	
Spending Item Numbers:										
1 Potable Water and Water Security/Studies		3 Halls, Trails and Walking Paths		5 Dawson Creek Fire Training Centre		7 Libraries, Museums and Art Galleries		9 PRRD Sewer Services Assistance		
2 Arenas		4 Assistance to Other Organizations		6 Fire Protection		8 Year-Round Recreation Facility Upgrades		10 Natural Gas		
								11 Connectivity		

Community Works (Gas Tax) Projects				December 2020	K. Goodings Area B	B. Sperling Area C	L. Hiebert Area D	D. Rose Area E	Total		
October 1, 2020 opening balance					1,718,936.82	1,773,951.29	1,692,737.69	1,667,234.79	6,852,860.59		
Interest Earned From Sep 2020 to Oct 2020					3,355.38	3,526.11	3,364.67	3,313.99	13,560.15		
Total					1,722,292.20	1,777,477.40	1,696,102.36	1,670,548.78	6,866,420.74		
COMMITMENTS				Date Committed	Commitment Amount	Prev Payments	Payments made from October 1, 2020		Remaining Commitment		
Area B											
Area B Potable Water Construction Loan Payment					Oct 15, 2020	1,000,000.00		1,000,000.00		-	
Buick Creek Community Club; Hall Furnace					Jun 18, 2019	7,832.00				7,832.00	
Clearview Arena Society; Arena Dehumidification System					Feb 20/Apr 16, 2020	160,000.00				160,000.00	
Cecil Lake Rec; Fencing, Ball Diamonds, Dugout, Bleachers					Apr 16, 2020	86,000.00		51,726.51		34,273.49	
Rose Prairie Water Station Pilot Project					May 21, 2020	100,000.00	24,855.97	75,144.03		-	
Clearview Arena Society; Arena Ventilation System					Jun 18, 2020	160,000.00				160,000.00	
						1,513,832.00	24,855.97	1,126,870.54		362,105.49	
Area C											
Charlie Lake Waste Water Truck Facility					Nov 27, 2014	63,987.66				63,987.66	
										-	
						63,987.66	-	-		63,987.66	
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	
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	
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				587,200.00	
										-	
						908,006.87	-	3,234.00		904,772.87	
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	
										-	
						65,445.41	50,647.81		-	14,797.60	
Total Community Works (Gas Tax) Balance at month end							595,421.66	1,777,477.40	1,692,868.36	1,670,548.78	5,736,316.20
Total Remaining Commitment							362,105.49	63,987.66	904,772.87	14,797.60	1,345,663.62
Balance After Remaining Commitments							233,316.17	1,713,489.74	788,095.49	1,655,751.18	4,390,652.58
							Area B	Area C	Area D	Area E	

BCR/PRA Commitments	December 2020	Area B	Area C	Area D	Area E	Total BCR/PRA
2020 Opening Balance		49,688.07	41,512.06	19,204.45	42,921.11	153,325.69
Interest		580.71	483.20	222.42	467.00	1,753.33
Commitments Remaining						
Arras Fire Brigade; Prespatou Mtg Appreciation		500.00				
CLFD; Hose Lay Competition Banquet			65.87			
Hasler Flats Comm Group; Society Status Consulting					1,000.00	
Wonowon Horse Club; Legal Opinion - Hall Ownership		2,276.00				
Total Commitments		2,776.00	65.87	-	1,000.00	3,841.87
TLC Thrift Shop; Storage Shed Construction Assistance					3,000.00	
Bateman Contracting; Jackfish Lake Hall Furnace Repair					1,904.70	
Husky Tank Rentals; CL Conserv Soc RS Cleanup; LF Fees			402.21			
Peace Region Forage Seed Assn; Pest Monitoring Project		1,667.00	1,666.00	1,667.00		
Wonowon Horse Club; Legal Opinion - Hall Ownership		224.00				
Total Expenditures		1,891.00	2,068.21	1,667.00	4,904.70	10,530.91
Month End GL Balance		48,377.78	39,927.05	17,759.87	38,483.41	144,548.11
Balance available		45,601.78	39,861.18	17,759.87	37,483.41	140,706.24
		Area B	Area C	Area D	Area E	

Rural Loan Fund Reserve December 2020		Uncommitted Rural Loan Funds Available:		3,289,000.00
		Unissued Loans Approved:		181,000.00
		Rural Loan Fund Balance:		3,470,000.00
Loans in Rural Loan Fund	Date Committed	Loans Approved	Loans Issued	Outstanding Balance
NP Farmers Institute; Grain Elevator Upgrades (2021)	21-Jul-16	300,000.00	300,000.00	30,000.00
Whiskey Jack Nordic Ski Club; Beatton Park Day Lodge	17-Jan-19	181,000.00		
Total		481,000.00	300,000.00	30,000.00

"Grants" from Loan Fund Interest	Date Committed	Approved	Issued	Outstanding
Total		-	-	-
Grants Available From RLF Interest:				700,308.30

Rural Loan Fund Reserve Balance:	4,170,308.30
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All Regional District Reserve Balances as of December 31, 2020 - Interim Report

RESERVES	911 Emergency Capital Reserve	\$ 328,342.09	Human Resources Operating Reserve	\$ 307,158.00
	*BCR/PRA	\$ 144,548.11	Information System Plan Reserve	\$ 288,202.27
	Buick Creek Arena Capital Reserve	\$ 224,258.48	Information Technology Operating Res	\$ 66,888.14
	Buick Creek Arena Operating Res	\$ 89,880.04	Insurance Reserve	\$ 500,607.28
	Building Reserve	\$ 1,267,855.82	Kelly Lake Comm Ctr. Operating Reserve	\$ 27,487.35
	Charlie Lake Fire Capital Reserve	\$ 663,340.08	Kelly Lake Comm Ctr. Capital Reserve	\$ 47,886.87
	Charlie Lake Sewer Capital Reserve	\$ 666,731.92	Kelly Lake Sewer Capital Reserve	\$ 12,076.57
	Charlie Lake Sewer Operating Reserve	\$ 103,557.37	Kelly Lake Sewer Operating Reserve	\$ 21,735.58
	Charlie Lake Sewer Treatment/Disposal	\$ 366,609.34	Landfill Closure Reserve	\$ 1,449,629.23
	Charlie Lk Waste Water Truck Facility Res	\$ 594,067.98	Medical Health Care Scholarship Reserve	\$ 105,815.53
	Chetwynd Arena Capital Reserve	\$ 2,070,883.99	Moberly Lake Fire Capital Reserve	\$ 23,945.40
	Chetwynd Leis Ctr Capital Reserve	\$ 2,483,985.76	North Pine TV Reserve	\$ 26,881.29
	Chilton Sewer Capital Reserve	\$ 34,804.63	NP Economic Development Commission	\$ -
	Chilton Sewer Operating Reserve	\$ 30,172.38	NP Leisure Pool Building Repl Res	\$ 3,724,655.23
	Clearview Arena Operating Reserve	\$ 91,568.77	NP Leisure Pool Capital Reserve	\$ 2,282,694.97
	CL DCC Reserve	\$ 280,422.91	*Peace River Agreement	\$ 8,401,034.39
	CLFD Operating Reserve	\$ 78,286.44	Peace River Agreement Committee Reserve	\$ 1,065,445.41
	*Community Works (Gas Tax)	\$ 5,736,316.20	Regional Parks Capital Reserve	\$ 126,155.58
	DC/PC Fire Capital Reserve	\$ 235,270.64	Regional Parks Operating Reserve	\$ 48,658.35
	Election Reserve	\$ 98,978.12	Rolla Creek Dike Operating Reserve	\$ 162.28
	Emergency Plan Operating Reserve	\$ 298,705.59	Rolla Sewer Capital Reserve	\$ 10,540.15
	*Fair Share	\$ 8,958,256.45	Rolla Sewer Operating Reserve	\$ 7,616.07
	Feasibility Reserve	\$ 350,503.81	*Rural (Loan Fund)	\$ 4,170,308.30
	Financial Services Operating Reserve	\$ 115,173.03	Rural Fringe	\$ 1,197,811.43
	Friesen Sewer Capital Reserve	\$ 13,860.42	Solid Waste Capital Reserve	\$ 5,675,046.79
	Friesen Sewer Operating Reserve	\$ 21,097.18	Solid Waste Operating Reserve	\$ 1,100,185.65
	FSJ Airport Sewer Capital Reserve	\$ 73,178.61	Sub-Reg Recreation Insurance Reserve	\$ 145,409.08
	FSJ Airport Sewer Operating Reserve	\$ 52,150.02	Tomslake Fire Reserve	\$ 39,007.66
	FSJ Airport Water Capital Reserve	\$ 39,480.86	Vehicle (Fleet) Reserve	\$ 122,523.60
	FSJ Airport Water Operating Reserve	\$ 30,210.92	Vehicle (BI) Reserve	\$ 28,340.82
	Green "Carbon" Project Reserve	\$ 108,460.27		
	Harp/Imp Sewer Capital Reserve	\$ 26,967.93		
	Harp/Imp Sewer Operating Reserve	\$ 24,472.36		
			TOTAL	\$ 56,726,307.79

*Colour highlighted items are RBAC delegated and have corresponding worksheets attached.

Rural Bursary_Scholarship Recipient List

Area B Bursary

Year	Name	Amount	Amount Remaining	Date Claimed
2020	Amanda Willms	2,000	0	17-Aug-20
2019	Iris Wenger	1,000	0	13-Sep-19
2018	Grace Giesbrecht	1,000	0	31-Dec-18
2017	Brittney Hein	1,000	0	14-Aug-17
TOTAL		5,000	0	

Area C Scholarship

Year	Name	Amount	Amount Remaining	Date Claimed
2020	Austin Lewis	1,000	0	18-Oct-20
2020	Adam Rogers	1,000	0	10-Jul-20
2020	Emily Ruehl	1,000	0	21-Aug-20
2020	Nicolas Guliov	1,000	1000	
2020	Shane Bontron	1,000	0	13-Oct-20
2019	Celine Quigley	1,000	0	27-Sep-19
2018	Allison Ostle	1,000	0	21-Sep-18
2017	Justin Fehr	1,000	0	27-Jul-18
TOTAL		8,000	1,000	

Area E Bursary

Year	Name	Amount	Amount Remaining	Date Claimed
2020	Tristan Gerry	500	500	
2020	Nicole Eddy	500	0	6-Nov-20
2019	Ethan Cameron	500	0	20-Jan-20
2019	Blaine Dixie	500	0	21-Nov-19
2018	Sierra Neuls	500	0	5-Dec-18
2018	Treydon Nichols	500	0	2-Jan-19
2017	Kaitlyn Dufresne	500	0	Nov-17
2017	Trevor Andres	500	0	22-Feb-19
TOTAL		4,000	500	

Sub-Regional Bursary & Scholarship

Year	Name	Amount	Amount Remaining	Date Claimed
2020	Austin Riley - Trades	1,500	0	24-Jul-20
2020	Sydnee Stewart - Scholarship	1,500	0	28-Aug-20
2019	Ashton Jobson	1,500	0	30-Nov-20
2019	Rory Todd	1,500	0	28-May-20
2018	Prestin Sorken	1,500	0	28-Sep-18
2018	Connor Riley	1,500	0	5-Dec-18
2017	Taylor Schweitzer	1,500	0	13-Jul-18
2017	Nadia Richer	1,500	0	16-Aug-18
TOTAL		12,000	0	