



**Peace River Regional District Grants-In-Aid
Summary of Payables**

1-Oct-20

Current Year Allocation		2015	2016	2017	2018	2019	2020	GIA Remaining
		Budget	Budget	Budget	Budget	Budget	Budget	
		200,000.00	103,000.00	103,000.00	103,000.00	130,000.00	130,000.00	
		Allocated	Allocated	Allocated	Allocated	Allocated	Allocated	
		189,845.00	103,000.00	103,000.00	103,000.00	130,000.00	125,668.00	
AREA B								
	Big Bam Ski Hill				-			-
9,800.00	Buick Creek Community Club	-		-	-	-	-	-
7,000.00	Cache Creek Community Club				-		-	-
5,000.00	Cecil Lake Rec. Commission				-	(0.00)	-	(0.00)
	Fort St. John Gradfest	-	-	-	-	1,000.00		1,000.00
2,850.00	Golata Creek Recreation Society		1,894.09		--		-	1,894.09
710.00	Goodlow Community Club		8,023.16		--	-	-	8,023.16
	Halfway Graham Community Club	(0.00)			-			(0.00)
10,930.00	King's Valley Christian Camp	-		-		7,621.50	-	7,621.50
16,662.00	Montney Rec. Commission	-	-	686.42	4,623.28	17,500.00	-	22,809.70
3,900.00	North Peace 4-H District Council	-	-	-	-	-	-	-
6,600.00	North Peace Fall Fair Society	-	-	-		-	-	-
24,000.00	North Peace Historical Society	-	-	-	0.00	-	-	0.00
	North Peace Light Horse Assn.	-			-			-
	North Peace Ride for Disabled	-						-
930.00	Osborn Community Club	2,830.05	1,656.42		1,678.00	16,070.00	-	22,234.47
11,800.00	Rock of Ages Bible Camp					2,386.23		2,386.23
21,986.00	Rose Prairie Curling Society	-	(0.00)	0.00	-	1,729.75	-	1,729.75
	Wonowon Horse Club	-		-				-
2,000.00	Area B Rural Bursary	-	-	-	-	-	2,000.00	2,000.00
1,500.00	Youth Travel	-	-	-	-		1,500.00	1,500.00
125,668.00	Total Area B	2,830.05	11,573.67	686.42	6,301.28	46,307.48	3,500.00	71,198.90
		2015	2016	2017	2018	2019	2020	
		Budget	Budget	Budget	Budget	Budget	Budget	
		100,000.00	80,000.00	80,000.00	50,000.00	60,000.00	50,000.00	
		Allocated	Allocated	Allocated	Allocated	Allocated	Allocated	
		81,250.00	72,900.86	53,319.11	42,150.00	60,000.00	10,800.00	
AREA C								
	Big Bam Ski Hill							-
10,800.00	Charlie Lake Community Club	-	0.00		82.56	12,336.76	-	12,419.32
	Fort St. John Gradfest	-	-	-	-	1,000.00		1,000.00
	Lake Point Golf Club			-		-		-
	North Peace 4H District Council							-
	North Peace Fall Fair Society	-	-	-	-	1,599.25		1,599.25
	North Peace Historical Society	-	-	-	1,307.14	-		1,307.14
	North Peace Light Horse Assn.	-			-			-
5,000.00	Area C Scholarship (5 @ \$1,000)	-	-	-	-	-	3,000.00	3,000.00
1,000.00	Youth Travel	-	-	-	-		1,000.00	1,000.00
16,800.00	Total Area C	-	0.00	-	1,389.70	14,936.01	4,000.00	20,325.71

		2015	2016	2017	2018	2019	2020	GIA Remaining
AREA E		Budget	Budget	Budget	Budget	Budget	Budget	
		102,000.00	102,000.00	102,000.00	102,000.00	103,000.00	103,000.00	
		Allocated	Allocated	Allocated	Allocated	Allocated	Allocated	
		102,000.00	102,000.00	102,000.00	102,000.00	103,000.00	98,000.00	
8,850.00	Camp Emile					8,307.24	-	8,307.24
	Chetwynd & Dist Rec. Centre	-	-	-	-			-
15,000.00	Chetwynd Electric Eels Swim Assn.	-	-	-	-	10,000.00	-	10,000.00
2,500.00	Chetwynd Gymkhana	-	63.08	-	-	-	-	63.08
10,775.40	Chetwynd Rod & Gun Club	-	-	-	-	-	-	-
8,000.00	Chetwynd Social Planning Society	-	-	-	-	-	-	-
	Chetwynd Horse Club Society			-	1,373.75	4,340.00		5,713.75
12,500.00	Foothills Team Roping Club	-	-	-	-	35.00	-	35.00
	Jackfish Community Association	-	2,080.56	15,500.00	-			17,580.56
15,000.00	Little Giants Figure Skating Club	-	-	-	-	-	-	-
3,100.00	Little Prairie Heritage Society	-		311.98	3,452.91	5,551.76	-	9,316.65
3,900.00	Moberly Lake Community Assn.	-		973.89	-	2,788.95	-	3,762.84
12,694.60	Pine Valley Exhibition Park Soc.	-	-	2,235.49	3,785.80			6,021.29
	Pine Valley Motor Sports	-			-			-
2,680.00	Pine Valley Seniors Assn.	-	-	-	-	120.00	-	120.00
	Sagitawa Christian Camping Society				-			-
1,000.00	Area E West Bursary (2 @ \$500)	-	-	-	-	-	1,000.00	1,000.00
2,000.00	Youth Travel	-	-	-			2,000.00	2,000.00
98,000.00	Total Area E	-	2,143.64	19,021.36	8,612.46	31,142.95	3,000.00	63,920.41
		2015	2016	2017	2018	2019	2020	GIA Remaining
SUB-REGIONAL		Budget	Budget	Budget	Budget	Budget	Budget	
		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	200,000.00	
		Allocated	Allocated	Allocated	Allocated	Allocated	Allocated	
		150,000.00	150,049.93	150,000.00	150,000.00	150,000.00	200,000.00	
15,000.00	ARK - Dawson Creek Youth Centre Society	-	-	-	-	-	-	-
8,000.00	Bessborough Community Club	-	-	-	-	-	-	-
19,881.00	Cutbank Community Club	-	-	-	-	-	-	-
22,586.59	Dawson Creek Sportsman's Club	-	-	-	-	23,673.19	-	23,673.19
	Doe River Gymkhana Club		4,047.05					4,047.05
9,214.67	Doe River Recreation Commission	-	-	-	-	-	-	-
15,000.00	Farmington Community Association	-	-	-	-	-	-	-
2,110.00	Groundbirch Rec. Commission	-	-	-	-	90.00	-	90.00
	Hats n' Chaps Gymkhana		6,558.72		-			6,558.72
	Kilkerran Recreation Commission	-		2,000.00	1,125.00	2,000.00		5,125.00
	Kiskatinaw Fall Fair	-	-	32.36	0.00			32.36
20,795.70	McLeod Rec. & Social Services Society	-	-	-	-	(0.00)	-	(0.00)
20,500.00	Rolla Ratepayers	-	-	-	-	0.00	-	0.00
23,410.44	Sunset Prairie Recreation Commission	-	(0.00)	2,126.23	42.83	5,345.66	-	7,514.72
800.00	Swan Lake Enhancement Society	-	-	-	-	-	-	-
	Sweetwater 905 Society			225.00				225.00
6,000.00	Tomslake Community Cultural Assn.	-	-	-	-	0.00	-	0.00
14,201.60	Tomslake & District Rec Commission	-		-	-	-	-	-
18,000.00	Tupper Community Club	-	-	-	2,207.84	0.00	-	2,207.84
3,000.00	Sub Reg. Trade Bursary & Scholarship (\$1,500 each)	-	-	-	-	1,500.00	1,500.00	3,000.00
1,500.00	Youth Travel	-	-	-	-		1,500.00	1,500.00
200,000.00	Total Sub-Regional	-	10,605.77	4,383.59	3,375.67	32,608.85	3,000.00	53,973.88
440,468.00	COMBINED GRAND TOTALS	2,830.05	24,323.08	24,091.37	19,679.11	124,995.29	13,500.00	209,418.90

Youth Travel Recipient Information ***

Date	Recipient	Total To-Date	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Approved	Area B												
	Midget A flyers - FSJ											150	
	Peewee A Flyers - FSJ											50	
	Midget Predators Provincials Hockey										150		
	NPSS Provincial Curling										50		
	High School Rodeo of BC Northern Region	1,000	500			500				500			
	High School Rodeo of BC Northern Region - Megan Smith	500					500						
	U18 Team Tremblay									250			
	U18 Team Boorse									500			
	Mixed Doubles Team Lawrence/Smith									250			
	Team Tremblay Juvenile boys curling (PRA league)	500							500				
	TOTAL granted for year		500	1,500	0	1,500	1500	1500	1500	1500	1500	1500	1500
	TOTAL used		500	0	0	500	500	0	500	1500	200	200	0
	BALANCE Remaining		0	0	0	0	0	0	0	0	0	0	1500
Approved	Area C												
	Midget A flyers - FSJ											100	
	Peewee A Flyers - FSJ											100	
	Midget Predators Provincials Hockey										50		
	NPSS Provincial Curling										50		
	Inconnu Swim Club	300		300									
	High School Rodeo of BC Northern Region	2,000	500		500	500		500		500			
	U18 Predators Girls Hockey Team - Provincials									500			
	TOTAL granted for year		1,000	1,000	1,000	1,000	1000	1000	1000	1000	1000	1000	1000
	TOTAL used		500	300	500	500	0	500	0	1000	100	200	0
	BALANCE Remaining		0	0	0	0	0	0	0	0	0	0	1000
Approved	Area E												
	3 Nations Midget Hockey	650		350			300						
	Auroras Speed Skating Club	250		250									
	Chetwynd District Minor Hockey - Lonestar Tier 3 PeeWee Provincials									500			
	Chet Girls Club Volleyball	1,050	250		500		300						
	Chet Scotiabank Bantam Giants Hockey	850	350		500								
	Chet Secondary Boys Wrestling	350	350										
	Chet Secondary Girls Volleyball	3,250	250		200	800		1000	1000				
	Chet Talisman Energy Pee Wee Giants Hockey	500			500								
	Electric Eels Swim Club	600		300	300								
	Chetwynd Secondary Highschool Golf Team	300				300							
	Dawson Creek Juvenile Girls Curling	500					500						
	Taylor Dutka - DC Curling U18 PRA Curling									250			
	Chetwynd Midget Giants	500						500					
	High School Rodeo of BC Northern Region									250			
	Chetwynd U16 Club Volleyball - Chargers	500						500					
	U16 Girls Club VB Chetwynd Raiders	500							500				
	U14 CW Raiders Girls VB									500			
	U17 CW Raiders Girl Club VB									500			
20-Dec-18	Chet Sr. Boys Volley Provincials										150		
	TOTAL granted for year		2,000	2,000	2,000	2,000	3005.26	2000	2000	2000	2000	2000	2000
	TOTAL used for year		1,200	900	2,000	1,400	800	2000	1500	2000	150	0	0
	BALANCE Remaining		0	0	0	0	0	0	0	0	0	0	2000
Approved	Sub-Regional												
	A. Sorken - Rugby Western Canadians											50	
	DCSS - South Peace Campus Peace Rugby Girls										250		
	DCSS - South Peace Campus Track & Fld Provincials										150		
	Midget Predators Provincials Hockey										50		
	Northern BC High School Rodeo	2,000			1,000	1,000							
	DC U14 Volleyball Team Dynamite	500							500				
	DCVC U17_18 Girls Volleybay	500							500				
	Juvenile Boys Curling Team (alberta league)	500							500				
	Ron Pettigrew Sr. Boy Basketball									500			
	DC Volleyball Club u15, u16, u17_18									1000			
20-Dec-18	DCSS Grade 9 Girls Volleyball										250		
20-Dec-19	DCSS Grade 10 Girls Volleyball											250	
	TOTAL granted for year		1,500	1,500	1,500	1,500	1500	1500	1500	1500	1500	1500	1500
	TOTAL used for year		0	0	1,000	1,000	0	0	1500	1500	700	300	0
	BALANCE Remaining		0	0	0	0	0	0	0	0	0	0	1500

* Unused amounts returned to reduce next tax year

Scholarship/Bursary Recipient Information 2010 to Current

Area B Bursary

Year	Name	Amount		Date Claimed
		Amount	Remaining	
2020	Amanda Willms	2,000	2,000	
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
2016	Kelsey Young	1,000	0	11-Aug-16
2015	Robyn Bickford	1,000	0	25-Aug-15
2014	Rebecca Hedges	1,000	0	3-Sep-14
2013	Makayla MacLeod	1,000	0	13-Aug-13
2012	Eliza Li	1,000	0	2012
2011	Talia Miller	500	0	2011
2010	Kendra Young	500	0	2010
TOTAL		5,000	2,000	

Area C Scholarship

Year	Name	Amount		Date Claimed
		Amount	Remaining	
2020	Austin Lewis	1,000	1000	
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	1000	
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
2016	Rachel Kalkman	1,000	0	25-Aug-16
2015	Kevala Van Voilkenburg	1,000	0	6-Aug-15
2014	Dylan Kassian	1,000	0	23-Aug-14
2013	Daisy Petrucci	1,000	0	15-Aug-13
2012	Stephanie Sutherland	1,000	0	2012
2011	Hannah Leber	500	0	2011
2010	Tawny Hosker	500	0	2010
TOTAL		5,000	3,000	

Area E Bursary

Year	Name	Amount		Date Claimed
		Amount	Remaining	
2020	Tristan Gerry	500	500	
2020	Nicole Eddy	500	500	
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 - declined rtn to funding area RBAC Feb 21, 2019	500	0	22-Feb-19
				not claimed rtn to
2016	Courtney Auger	500	0	funding area
2016	Regan Neuls	500	0	5-Dec-16
2015	Kayla Sanford	500	0	13-Nov-15
2015	Dayton Waldie	500	0	7-Nov-15
2014	Sara Norris	500	0	27-Nov-14
2014	Brittany Andres	500	0	15-Jan-15
TOTAL		1,500	1,000	

Sub-Regional Bursary & Scholarship

Year	Name	Amount		Date Claimed
		Amount	Remaining	
2020	Austin Riley - Trades	1,500	0	24-Jul-20
2020	Sydnee Stewart - Scholarship	1,500	1500	
2019	Ashton Jobson	1,500	1500	letter sent to claim by September 30th.
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
2016	Ashley Schweitzer	1,500	0	Jan-17
2016	Kalen Dorer	1,500	0	Sep-16
2015	Paula Chudley	1,500	0	31-Aug-15
2015	Ben Van Spronsen	1,500	0	14-Sep-15
2014	Theran Basset	1,500	0	15-Jan-15
2014	Landon Farrow Trades	1,500	0	16-Sep-14
2013	Brenna McCullough - Academic	1,500	0	25-Sep-13
2013	Brad Skytte - Trades	1,500	0	2-Jul-13
2012	Kole Pierce	1,500	0	2012
2012	Michaela Wandling (Deferred to 2013)	1,500	0	2013
2011	Anders Carlstad	1,500	0	2011
2011	Gary Gordon	1,500	0	2011
2010	Erica Woolf	1,500	0	2010
2010	Dusty Bruhs (Deferred to 2011)	1,500	0	2010
TOTAL		16,500	3,000	

Fair Share Commitments				September 2020		K. Goodings	B. Sperling	L. Hiebert	D. Rose	Total	
						Area B	Area C	Area D	Area E	Fair Share	
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						16,957.72	13,450.22	31,398.26	27,921.00	89,727.20	
										-	
COMMITMENTS				Date Committed	Commitment Amount	Previous Yrs. Payments	Fair Share Payments This Year				Remaining Commitment
Area B											
Clearview Arena; Service Operational Costs				Feb 20, 2019	5,985.00					5,985.00	
Electrical Extension Grants				Ongoing	8,000.00		8,000.00			-	
FSJ Library (45,500 in 2018, 2019, 2020)				Nov 16, 2017	136,500.00	91,000.00	34,125.00			11,375.00	
Goodlow Comm Club; Concession and Gazebo Improvements				April 16, 2020	9,500.00		9,500.00			-	
Kings Valley Christian Camp; Facility Improvements				April 16, 2020	9,050.00		9,050.00			-	
NP Cultural Centre (30,000 in 2018, 2019, 2020)				Nov 16, 2017	90,000.00	60,000.00	22,500.00			7,500.00	
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			-	
					1,006,185.00	192,161.79	137,657.33	-	-	-	676,365.88
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 Library (15,000 in 2018, 2019, 2020)				Nov 16, 2017	45,000.00	30,000.00		11,250.00		3,750.00	
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		10,546.50		3,515.50	
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		-	
					771,825.38	386,137.04	-	240,267.97	-	-	145,420.37
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					-	
Kelly Lake Comm Cntr Rural Gasification				Sep 17, 2020	260,000.00			4,000.00		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		-	
					1,133,750.00	99,090.26	-	-	17,000.00	-	1,017,659.74
Area E											
Camp Sagitawa; Phase 1 Climbing Wall				Feb 20, 2014	20,000.00	5,869.50				14,130.50	
Dawson Creek Sportsman's Club; Indoor Range Expansion				Jun 18, 2015	20,000.00					20,000.00	
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	
					827,000.00	70,525.29	-	-	-	-	756,474.71
Total Fair Share Bank Balance at Month End						1,674,221.79	1,233,484.90	3,240,462.08	2,892,489.73	9,040,658.50	
Total Remaining Commitment						676,365.88	145,420.37	1,017,659.74	756,474.71	2,595,920.70	
Balance After Remaining Commitments						997,855.91	1,088,064.53	2,222,802.34	2,136,015.02	6,444,737.80	
						Area B	Area C	Area D	Area E		

Peace River Agreement Commitments				September 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						21,048.77	32,404.58	20,338.71	24,350.38	98,142.44
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										-
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					17,500.00
Clearview Arena Society; Upgrade Project		Apr 16, 2018	300,000.00	202,360.60	2	536.00				97,103.40
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				-
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					13,828.44
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 *amt to be confirmed		Dec 19, 2019				5,825.90				(5,825.90)
										-
			926,957.84			532,747.24	-	-	-	147,349.46
Area C										-
CDC; Fire Training Centre (6,562.50/year 2018-2022)		Apr 16, 2018	32,812.50	6,562.50	5					26,250.00
CFSJ; Centennial Park Festival Plaza Construction Assistance		Sep 17, 2020	140,000.00							140,000.00
CLFD; New Brush Truck		Feb 20, 2020	60,000.00		6					60,000.00
CL Waste H2O Truck Facility; Bio-solids Mgmt Fees Study		Aug 17, 2017	50,000.00	49,300.00	9					700.00
CL Waste H2O Truck Facility; Reclaimed H2O Fees/"Purple Pipe"		Aug 17, 2017	75,000.00	48,100.00	9					26,900.00
CL Waste H2O Truck Facility; Reclaimed Water Project		Jul 19, 2018	533,400.00		9					533,400.00
NP Airport Sub Sewer; Upgrades		Jan 16, 2020	50,000.00		9		28,470.00			21,530.00
NP Airport Sub Water; Upgrades		Jan 16, 2020	50,000.00		1		23,088.00			26,912.00
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			-
										-
			1,031,212.50				76,558.00			838,692.00
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					61,250.00
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	50,000.00		4					50,000.00
Harper/Imperial Sub Sewer; Upgrades		Jan 16, 2020	50,000.00		9			26,664.39		23,335.61
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			29,843.57		70,488.94
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			36,075.63		13,924.37
Rolla Dike; Operations		Jan 16, 2020	11,960.00		1			11,960.00		-
Rolla Sewer; Upgrades		Jan 16, 2020	50,000.00		9			29,654.54		20,345.46
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	25,000.00	11,171.55	8					13,828.45
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		-
										-
			2,503,681.69					307,220.32		1,921,664.77
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					15,000.00
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					35,000.00
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; Feb 20, 2020	8,700.00	1,848.10	6					6,851.90
MLFD; Operations/Needs Assessment		Oct 17, 2019; Feb 20, 2020	75,502.00		6					75,502.00
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						103,546.41	943,314.18
Total Peace River Agreement GL Balance at Month End						2,126,964.57	3,610,492.16	2,207,380.07	2,776,710.13	10,721,546.93
Total Remaining Commitment						147,349.46	838,692.00	1,921,664.77	943,314.18	3,851,020.41
Balance available after remaining commitments						1,979,615.11	2,771,800.16	285,715.30	1,833,395.95	6,870,526.52
						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		

BCR/PRA Commitments	September 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		484.30	404.00	187.19	390.65	1466.14
<u>Commitments Remaining</u>						
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		2,500.00				
Total Commitments		3,000.00	65.87	-	1,000.00	4,065.87
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		
Total Expenditures		1,667.00	2,068.21	1,667.00	4,904.70	10,306.91
Month End GL Balance		48,505.37	39,847.85	17,724.64	38,407.06	144,484.92
Balance available		45,505.37	39,781.98	17,724.64	37,407.06	140,419.05
		Area B	Area C	Area D	Area E	

All Regional District Reserve Balances as of September 31, 2020

RESERVES	911 Emergency Capital Reserve	\$ 264,249.37	Harp/Imp Sewer Capital Reserve	\$ 26,914.44
	*BCR/PRA	\$ 144,484.92	Harp/Imp Sewer Operating Reserve	\$ 13,963.71
	Buick Creek Arena Capital Reserve	\$ 223,813.59	Information System Plan Reserve	\$ 287,630.55
	Buick Creek Arena Operating Res	\$ 82,615.45	Insurance Reserve	\$ 499,614.19
	Building Reserve	\$ 1,265,340.69	Kelly Lake Comm Ctr. Operating Reserve	\$ 27,432.82
	Charlie Lake Fire Capital Reserve	\$ 903,642.33	Kelly Lake Comm Ctr. Capital Reserve	\$ 47,791.87
	Charlie Lake Sewer Capital Reserve	\$ 516,473.32	Kelly Lake Sewer Capital Reserve	\$ 12,052.62
	Charlie Lake Sewer Operating Reserve	\$ 103,351.94	Kelly Lake Sewer Operating Reserve	\$ 21,692.46
	Charlie Lake Sewer Treatment/Disposal	\$ 365,882.07	Landfill Closure Reserve	\$ 1,446,753.49
	Charlie Lk Waste Water Truck Facility Res	\$ 592,889.48	Medical Health Care Scholarship Reserve	\$ 105,605.62
	Chetwynd Arena Capital Reserve	\$ 2,082,713.51	Moberly Lake Fire Capital Reserve	\$ 23,897.90
	Chetwynd Leis Ctr Capital Reserve	\$ 2,301,856.93	North Pine TV Reserve	\$ 32,781.63
	Chilton Sewer Capital Reserve	\$ 34,735.59	NP Economic Development Commission	\$ -
	Chilton Sewer Operating Reserve	\$ 30,112.53	NPEDC Spark Conference Res	\$ -
	Chilton Sewer Debenture Reserve	\$ -	NP Leisure Pool Building Repl Res	\$ 3,717,266.37
	Clearview Arena Operating Reserve	\$ 91,387.12	NP Leisure Pool Capital Reserve	\$ 2,274,061.87
	CL DCC Reserve	\$ 279,866.61	*Peace River Agreement	\$ 10,721,546.93
	CLFD Fundraising	\$ -	Peace River Agreement Committee Reserve	\$ 1,063,331.81
	CLFD Operating Reserve	\$ 32,025.48	Regional Parks Capital Reserve	\$ 124,906.63
	Comm Parks Water Operating Res	\$ -	Regional Parks Operating Reserve	\$ 48,561.82
	*Community Works (Gas Tax)	\$ 6,852,860.59	Rolla Creek Dike Operating Reserve	\$ 161.96
	DC/PC Fire Capital Reserve	\$ 234,803.92	Rolla Sewer Capital Reserve	\$ 10,519.24
	Election Reserve	\$ 83,098.49	Rolla Sewer Operating Reserve	\$ 7,600.97
	Emergency Plan Reserve	\$ 291,152.49	*Rural (Loan Fund)	\$ 4,146,537.98
	*Fair Share	\$ 9,040,658.50	Rural Fringe	\$ 1,195,435.25
	Feasibility Reserve	\$ 316,236.49	Solid Waste Capital Reserve	\$ 6,320,171.20
	Friesen Sewer Capital Reserve	\$ 13,832.92	Solid Waste Operating Reserve	\$ 1,090,543.64
	Friesen Sewer Operating Reserve	\$ 19,115.09	Sub-Reg Recreation Insurance Reserve	\$ 170,099.23
	FSJ Airport Sewer Capital Reserve	\$ 73,033.44	Tomslake Fire Reserve	\$ 22,517.11
	FSJ Airport Sewer Operating Reserve	\$ 52,046.57	Vehicle (Fleet) Reserve	\$ 377,592.92
	FSJ Airport Water Capital Reserve	\$ 39,402.54	Vehicle (BI) Reserve	\$ 28,284.60
	FSJ Airport Water Operating Reserve	\$ 30,150.99		
	Green "Carbon" Project Reserve	\$ 108,245.11		
			TOTAL	\$ 60,335,348.90

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

Uncommitted Rural Loan Funds Available: 3,274,000.00				
Unissued Loans Approved: 181,000.00				
Rural Loan Fund Balance: 3,455,000.00				
Loans in 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	45,000.00
Whiskey Jack Nordic Ski Club; Beatton Park Day Lodge	17-Jan-19	181,000.00		
Total		481,000.00	300,000.00	45,000.00

"Grants" from Loan Fund Interest	Date Committed	Approved	Issued	Outstanding
Total		-	-	-
Grants Available From RLF Interest:				691,537.98

Rural Loan Fund Reserve Balance:	4,146,537.98
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Uncommitted Community Works (Gas Tax) Funds Available :	\$6,255,099.30
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Community Works (Gas Tax) Commitments	Date Committed	Project No. (If applicable)	Committed	Previous Years Paid	Current Year Paid	Remaining Commitment
Buick Creek Community Club; Hall Furnace	18-Jun-19		7,832.00			7,832.00
Cecil Lake Rec. Comm; Fencing, Ball diamonds, Bleachers	16-Apr-20		86,000.00			86,000.00
Chet & Dist. Rod & Gun Club; Interior Lighting	16-Apr-20		10,445.41			10,445.41
Clearview Arena Soc.; Arena Dehumidification System	20-Feb-20/16-Apr-20		160,000.00			160,000.00
Clearview Arena Soc.; Ventilation System	18-Jun-20		160,000.00			160,000.00
Cutbank Comm. Club; Dishwasher, Water Improvements	16-Jan-20		19,273.43		19,273.43	-
Kelly Lake Comm. Centre; Hazardous Materials Study	20-Feb-20		15,000.00			15,000.00
Pine Valley Exhibition Park; Washroom Renos	21-Mar-19		55,000.00	50,647.81		4,352.19
Peace Region Internet Soc; Rolla Fiber Project	25-Jul-19		15,000.00			15,000.00
Rose Prairie Water Station Pilot Project	21-May-20		100,000.00		24,855.97	75,144.03
Waste Water Receiving Facility at Charlie Lk	27-Nov-14	14-512	3,500,000.00	3,436,012.34		63,987.66
Total			\$4,128,550.84	\$3,486,660.15	\$44,129.40	\$597,761.29

Gas Tax Reserve Balance:	6,852,860.59
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