

Fair Share Commitments		December 2024			J. Kealy Area B	B. Sperling Area C	L. Hiebert Area D	D. Rose Area E	Total Fair Share
January 1, 2024 opening balance					1,283,115.64	1,056,697.04	2,097,469.66	2,911,132.44	7,348,414.78
Total interest earned					64,148.32	53,812.58	90,503.00	140,744.73	349,208.63
COMMITMENTS	Budget Category	Date Committed	Commitment Amount	Previous Yrs. Payments	Fair Share Payments This Year				Remaining Commitment
Area B									
Bursary Award; Prespatou Elementary Graduating Student	120	Jan 31, 2023	1,000.00						1,000.00
Legal Fees; Community Group Property Transfer	120	Jan 21, 2021; May 19, 2022	5,000.00						5,000.00
NP Fall Fair Society; 2024 NP Fall Fair Funding	120	Apr 25, 2024	13,620.08		13,620.08				-
NP Tower; Operations	525	Dec 15, 2022; Jan 26, 2024	3,212.00	2,777.46		434.54			-
NP Tower; Operations	525	Jan 26, 2024	15,000.00		6,685.00				8,315.00
PR North Festival Assn; Performing Arts Festival Funding	120	May 9, 2024	2,500.00		2,500.00				-
Prespatou TS Scale R&M	500	Jan 12, 2022	25,000.00	17,075.82					7,924.18
Rural Gasification (Includes possible \$k for Blueberry Commune per Apr 16/15)	120	Oct 20, 2001; Apr 16, 2015	680,000.00	32,367.25	10,000.00				637,632.75
School Dist. 60; Rural Learn to Swim Transportation (10k/yr 2024-26)	120	Jan 26, 2024	30,000.00		10,000.00				20,000.00
Taylor; NP Rural Roads Coalition Funding	120	Mar 4, 2021	112,500.00	61,268.25					51,231.75
Waste Water Receiving Facility (Operating Deficit 75%)	601	Nov 27, 2014	-						-
Youth Funding; 4H Activities	120	Jan 31, 2023	1,000.00						1,000.00
Youth Travel; Sporting Events (Prov, Natl, Int Natl)	120	Jan 31, 2023	1,500.00						1,500.00
					890,332.08	113,488.78	43,239.62	-	733,603.68
Area C									
Charlie Lake Potable Water Feasibility Study	120	July 15, 2021	5,000.00	362.70					4,637.30
FSJ Airport Sub Water; Emerg Repair & Infrastructure Upgrade	701	Dec 17, 2020	160,000.00	106,135.96		578.40			53,285.64
FSJ Public Library Assn; CLICK Program Funding (8k/yr 2024-25)	295	Aug 22, 2024	16,000.00			8,000.00			8,000.00
FSJ Minor Hockey; Hosting BC Tier 1 Provincials	120	Mar 23, 2023	1,500.00	1,500.00					-
CFSJ HandyDART Funding	120	Feb 15, 2024	15,730.78	15,730.78		(4,979.34)			4,979.34
Lake Harvester Environmental Mgmt Plan	120	Oct 28, 2021	50,000.00	31,752.59					18,247.41
NPAS; Airport Swr Pumps & Maintenance	603	Dec 7, 2015	26,289.38	21,693.00		578.40			4,017.98
PR North Festival Assn; Performing Arts Festival Funding	120	May 9, 2024	2,500.00			2,500.00			-
Spark Women's Leadership Conference Soc.; 2024 Conference	120	April 25, 2024	2,500.00			2,500.00			-
Waste Water Truck Receiving Facility (Operating Deficit 75%)	601	Nov 27, 2014	-						-
Youth Travel; Sporting Events (Prov, Natl, Int Natl)	120	Jan 31, 2023	1,000.00						1,000.00
					280,520.16	177,175.03	9,177.46	-	94,167.67
Area D									
BC Rural Centre Soc.; Keeping it Rural Conference; (833.34/yr 2024-25)	120	May 9, 2024	1,666.68				833.34		833.34
Bursary Awards; SP Sub. Reg. Grad Students (1 trades, 1 schi @75% of 1500)	120	Jan 31, 2023	2,250.00						2,250.00
Chilton Sub Sewer; Capital Projects Reserve (20,000/yr 2023-26)	602	Dec 15, 2022	80,000.00	20,000.00			20,000.00		40,000.00
Doe River Recreation Commission; Gazebo/Hall Floor R&M Funding	120	Sep 26, 2024	21,681.88				21,681.88		-
Friesen Sub Sewer; Capital Projects Reserve (20,000/yr 2023-26)	604	Dec 15, 2022	80,000.00	20,000.00			20,000.00		40,000.00
Grizzly Valley ATV Club; Brush Clearing Machine/Video Funding	120	Jul 11, 2024	14,000.00				14,000.00		-
Harper Imperial Sub Sewer; Capital Projects Res (20,000/yr 2023-26)	605	Dec 15, 2022	80,000.00	20,000.00			20,000.00		40,000.00
Kelly Lake Sewer; Capital Projects Reserve (20,000/yr 2023-26)	606	Dec 15, 2022	80,000.00	20,000.00			20,000.00		40,000.00
Kelly Lake Sewer; Operations	606	Jan 31, 2023	59,645.00	46,199.75			13,445.25		-
Kelly Lake Sewer; Operations	606	Jan 26, 2024	70,184.00				27,120.59		43,063.41
Kelly Lake Transfer Station; Temp Closure Bulky Waste Bin Costs	500	Dec 12, 2024	6,500.00						6,500.00
Lake Harvester Environmental Mgmt Plan	120	Oct 28, 2021	50,000.00	31,752.58					18,247.42
Mile 22 Community Park Assn; Rink Repair & Insurance Funding	120	May 9, 2024	3,600.00				3,600.00		-
NLC Foundation Intercollegiate Rodeo	120	Sep 26, 2024	3,333.33				3,333.33		-
One Island Lake Community Assn; Speed Reader Board Funding	120	June 13, 2024	6,000.00				6,000.00		-
Pouce Coupe; Canada Day Celebration Funding	120	June 13, 2024	10,000.00				10,000.00		-
Pouce Coupe; Fire Hall Engineered Design Funding	325	Feb 15, 2021	25,000.00						25,000.00
Pouce Coupe Food Bank; 2024 Operations	120	June 13, 2024	10,000.00				10,000.00		-
Rolla Creek Diking; Operations (related to engineering & decommissioning)	430	Jan 31, 2023	233,177.00	27,475.56			205,701.44		-
Rolla Creek Diking; Operations & Decommissioning	430	Jan 26, 2024	30,000.00				30,000.00		-
Rolla Creek Diking; Decommissioning Construction/Operations	430	Feb 15, 2024	100,000.00				94,413.02		5,586.98
Rolla Sewer; Capital Projects Reserve (20,000/yr 2023-2026)	607	Dec 15, 2022	80,000.00	20,000.00			20,000.00		40,000.00
Rural Gasification	120	Oct 20, 2011; Sep 17, 2020	740,000.00	72,390.26					667,609.74
SP Dist Crime Prevention; One Call Now Subsc (1700/yr 2022-24)	120	Oct 20, 2022	5,100.00	1,700.00			3,400.00		-
SP Dist Crime Prevention; Rural Patrol Dash Cameras	120	Mar 14, 2024	500.00				500.00		-
Spark Women's Leadership Conference Soc.; 2024 Conference	120	April 25, 2024	2,500.00				2,500.00		-
Swan Lake Weir; PRRD Parks Budget Funding	200	Nov 19, 2020	50,000.00						50,000.00
Youth Travel; Sporting Events (75% Sub Reg) (Prov, Natl, Int Natl)	120	Jan 31, 2023	1,125.00						1,125.00
					1,846,262.89	279,518.15	546,528.85	-	1,020,215.89
Area E									
Bursary Awards; SP Sub. Reg. Grad Students (1 trades, 1 schi @25% of 1500)	120	Jan 31, 2023	750.00						750.00
Camp Sagitawa; Phase 1 Climbing Wall	120	Feb 20, 2014	20,000.00	5,869.50					14,130.50
Chetwynd & Area Scramblevision; Operations	505	Mar 24, 2023	26,437.00	6,596.15				7,981.62	11,859.23
Chetwynd & Area Scramblevision; Operations	505	Jan 26, 2024	5,769.00						5,769.00
Chetwynd Library Construction	290	Oct 20, 2022	235,759.00						235,759.00
Chetwynd Public Library Assn; Echo Historical Digitation	290	Aug 3, 2023	26,218.56	22,664.50					3,554.06
Chetwynd TV Function; Operations	510	Mar 24, 2023	25,877.00	819.51			6,308.14		18,749.35
Chetwynd TV Function; Operations	510	Jan 26, 2024	553.00						553.00
Electrical Extension Grants	120	Ongoing	4,000.00						4,000.00
Legal Fees; Community Group Property Transfer	120	Jan 21, 2021; May 19, 2022	6,000.00						6,000.00
Moberly Lake Rural Fire; Operations	335	Feb 15, 2024	93,947.00						93,947.00
NLC Foundation Intercollegiate Rodeo	120	Sep 26, 2024	1,666.67				1,666.67		-
Youth Travel; Sporting Events (Area E) (Prov, Natl, Int Natl)	120	Jan 31, 2023	1,500.00						1,500.00
	120	Jan 31, 2023	375.00						375.00
					448,852.23	35,949.66		15,956.43	396,946.14
Total Fair Share GL Balance at Month End					1,304,024.34	1,101,332.16	1,641,443.81	3,035,920.74	7,082,721.05
Total Remaining Commitment					733,603.68	94,167.67	1,020,215.89	396,946.14	2,244,933.38
Balance After Remaining Commitments					570,420.66	1,007,164.49	621,227.92	2,638,974.60	4,837,787.67
					Area B	Area C	Area D	Area E	

Peace River Agreement Commitments						December 2024				J. Kealy Area B	B. Sperling Area C	L. Hiebert Area D	D. Rose Area E	Total		
January 1, 2024 Opening Balance												2,430,731.08	4,689,584.57	2,947,927.72	2,412,083.63	12,480,327.00
Total interest												151,032.93	248,489.44	175,171.45	146,156.29	720,850.11
Subscription PRA \$												828,060.50	828,060.50	828,060.50	828,060.50	3,312,242.00
COMMITMENTS		Budget Category	Date Committed	Commitment	Previous Yrs. Payments	Category Code	Peace Agreement Payments This Year				Remaining Commitment					
Area B																
Comm. Hall Remediation (Osborn, Halfway Gr, Cache Cr, Golata-S11k)		120	Aug 18, 2022	617,027.90	15,936.90	3	2,981.00					598,110.00				
Connectivity Partnering		135	Aug 18, 2022	500,000.00		11						500,000.00				
*Golata Creek Comm Hall; New Hall Feasibility/Construction		120	Sep 29, 2022	500,000.00		3						500,000.00				
NPFF Grounds; Critical Repairs & 2023 Fair Support via F200		200	Jun 30, 2023	200,000.00	197,046.54	3						2,953.46				
NP Regional Park; Bleacher Repairs		200	May 9, 2024	85,000.00		8	78,793.50					6,206.50				
Osborn Comm Hall; New Hall Feasibility		120	Feb 20, 2020	13,828.44	8,889.00	8						4,939.44				
Rose Prairie Water Stn; Capital Upgrades		702	Dec 14, 2023; May 9, 2024	409,470.00		1	166,139.25					243,330.75				
Wonowon Subdivision Improvement Public Engagement		120	Jan 21, 2021	18,000.00		3						18,000.00				
				2,343,326.34			247,913.75					1,873,540.15				
Area C																
CLFD; Two Squad Trucks		315	Nov 23, 2023; Mar 14, 2024	175,000.00		6		156,257.00				18,743.00				
CLFD; Structure Protection Unit Trailer, Storage Trailer		315	Dec 14, 2023	281,250.00		6		274,990.00				6,260.00				
CL Sewer; Capital Repairs/Infrastructure		601	Aug 18, 2022	1,750,000.00	302,729.95	9		836,728.28				610,541.77				
Charlie Lake Sewer Capital Upgrades		601	Dec 12, 2024	1,500,000.00		9						1,500,000.00				
Connectivity Partnering		135	Aug 18, 2022	500,000.00		11						500,000.00				
Potable H2O Feasibility Study		120	Sep 27, 2021	200,000.00	106,871.96	1						93,128.04				
NP Airport Sub Sewer; Phase 1 WW R&M, Phase 2 WW R&M		603	May 19, 2022	700,000.00	10,362.00	9						689,638.00				
NP Airport Sub; Water Distribution Maintenance Initiative		701	Dec 1, 2016	15,000.00	12,000.00	1						3,000.00				
NP Airport Sub Water; Capital Upgrades		701	May 19, 2022	300,000.00	136,914.81	1		33,409.11				129,676.08				
				5,421,250.00				1,301,384.39				3,550,986.89				
Area D																
CDC; Water Stewardship (30,000/yr 2023-2025)		120	Dec 15, 2022	90,000.00	30,000.00	1			30,000.00			30,000.00				
Chilton Sewer; Capital Upgrades		602	Nov 14, 2024	40,000.00		9						40,000.00				
DC/PC Fire; Expansion Service Contract (25,000/yr 2022-2024)		325	Aug 19, 2021	75,000.00	50,000.00	6			25,000.00			-				
Fire Engine Replacement (Owned by PRRD for DC Rural Fire)		325	Dec 15, 2022; Mar 14, 2024	774,950.00		6						774,950.00				
Fire Protection Feasibility; Bessborough/Farmington		325	Jan 31, 2023	45,000.00		6			27,581.63			17,418.37				
Harper-Imperial Sewer; Capital Upgrades		605	Nov 14, 2024	40,000.00		9						40,000.00				
Kelly Lake Community Centre; Renovation Project		225	Sep 17, 2020; May 9, 2024	319,000.00		8			8,380.95			310,619.05				
Kelly Lake Sewer; Lagoon Desludging Activities		606	Dec 14, 2023	200,000.00		9			130,045.80			69,954.20				
Kelly Lake Sewer; Capital Upgrades		606	Nov 14, 2024	140,000.00		9						140,000.00				
Potable Water Security/Studies		120	Dec 14, 2023	200,000.00		1						200,000.00				
Rolla Sewer; Capital Upgrades		607	Reg Brd Mtg Jul 14, 2022	15,000.00		9			15,000.00			-				
Rolla Sewer; Engineering/Consulting Costs		607	Jan 31, 2023	35,000.00	31,627.45	9			882.50			2,490.05				
Rolla Sewer; Lagoon Desludging Activities		607	Dec 14, 2023	200,000.00		9			102,973.18			97,026.82				
Rolla Sewer; Capital Upgrades		607	Nov 14, 2024	40,000.00		9						40,000.00				
Step Up 'N' Ride Society; (18,750/yr 2024-2026)		120	Nov 23, 2023	56,250.00		4			18,750.00			37,500.00				
Tomslake FD; Computer Aided Dispatch Units		345	Feb 20, 2020	9,570.00	1,706.60	6			4,782.84			3,080.56				
				2,279,770.00					363,396.90			1,803,039.05				
Area E																
Chetwynd Leisure Cntr; Parking Lot Improvements		240	Feb 15, 2024	200,000.00		8					200,000.00	-				
Chetwynd Public Library; New Library Construction		290	Jan17/19; Jan31/19, Aug19/21 Aug18/22	2,205,761.64	2,083,946.77	7						121,814.87				
Chetwynd Rural Fire; Hall Replacement Res. (50,000/yr 2022-2026)		320	Jan 12, 2022	250,000.00	100,000.00	6					50,000.00	100,000.00				
Chetwynd Rural Fire; Public Engagement/Boundary Expansion		320	Jan 21, 2021	15,000.00	116.05	6						14,883.95				
Chetwynd Rural Fire; Water Tender Down Payment Funding		320	Jan 12, 2022; May 4, 2023 Reg Brd	554,658.00	76,365.79	6					140,639.10	337,653.11				
Chetwynd Rural Fire; Water Tender Procurement Additional Cost		320	Nov 23, 2023	27,342.00		6						27,342.00				
CDC; Water Stewardship (10,000/yr 2023-2025)		120	Dec 15, 2022	30,000.00	10,000.00	1					10,000.00	10,000.00				
ML Community Hall; Critical R&M (Electric, Signage, Access, Deck)		120	Aug 3, 2023	23,093.00	16,362.68	3						6,730.32				
MLFD Capital; Portable Pumps (2023)		335	Dec 15, 2022	12,000.00	9,654.70	6						2,345.30				
MLFD Capital; Fire Hall Concrete Apron (2023)		335	Dec 15, 2022	100,000.00		6						100,000.00				
MLFD; Winch System, Cistern, Doors R&M, Turnout Gear, etc		335	Nov 25, 2021; Dec 16, 2021	82,675.00	13,589.83	6				5,595.00		63,490.17				
ML Natural Gas Exp Feas. Partnership-Saulteau & West Moberly		120	Aug 18, 2022	500,000.00		10						500,000.00				
ML Rural Fire; Public Engagement/Operations		335	Jan 21, 2021	29,538.00	5,617.77	6						23,920.23				
Step Up 'N' Ride Society; (6,250/yr 2024-2026)		120	Nov 23, 2023	18,750.00		4					6,250.00	12,500.00				
				4,048,817.64							412,484.10	1,320,679.95				
Total Peace River Agreement GL Balance at Month End												3,161,910.76	4,464,750.12	3,587,762.77	2,973,816.32	14,188,239.97
Total Remaining Commitment												1,873,540.15	3,550,986.89	1,803,039.05	1,320,679.95	8,548,246.04
Balance available after remaining commitments												1,288,370.61	913,763.23	1,784,723.72	1,653,136.37	5,639,993.93
												Area B	Area C	Area D	Area E	
*Conditions Apply																
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								

Area B							
Peace River Agreement Multi-Year							
Spending by Item Number							
December 2024							
	Remaining Planned Spend (2016-2020)	Planned Spend (2021-2025)	Committed	Paid (2016-2023)	Paid YTD (2024)	Remaining Commitment	Remaining Planned Spend
Spending Item #1 - Potable Water & Water Security/Studies	(2,135,710.00)	1,536,401.00					
Rose Prairie Water Station; Capital Upgrades			409,470.00		166,139.25	243,330.75	
TOTAL:			409,470	-	166,139	243,331	(1,008,779)
Spending Item #2 - Arenas	920,634.00	-					
Clearview Rec Facility; Property Assessment Commitment			-			-	
TOTAL:			-	-	-	-	920,634
Spending Item #3 - Halls, Trails & Walking Paths	19,047.00	482,490.00					
Wonowon Function Feasibility Study			1,960.00	1,960.00		-	
Comm. Hall Remediation (Osborn, Halfway Gr, Cache Cr, Golata)			617,028.00	15,937	2,981.00	598,110.00	
Golata Creek Comm Hall; New Hall Feasibility/Construction			500,000.00			500,000.00	
Wonowon Subdivision; Improvement & Public Engagement			18,000.00			18,000.00	
North Peace Fall Fair Grounds Critical Repairs & 2023 Fair Support			200,000.00	197,046.54		2,953.46	
TOTAL:			1,336,988	214,944	2,981	1,119,063	(835,451)
Spending Item #4 - Assistance to Other Organizations	466,967.00	821,243.00					
Kings Valley Christian Camp			25,112.00	25,112.00		-	
TOTAL:			25,112	25,112	-	-	1,263,098
Spending Item #5 - Dawson Creek Fire Training Centre	13,125.00	8,750.00					
CDC; Fire Training Centre			13,125.00	13,125.00		-	
TOTAL:			13,125	13,125	-	-	8,750
Spending Item #6 - Fire Protection	-	-					
TOTAL:			-	-	-	-	-
Spending Item #7 - Libraries Museums & Art Galleries	134,000.00						
TOTAL:			-	-	-	-	134,000
Spending Item #8 - Year Round Rec Facility Upgrades	(15,876.00)	75,000.00					
Osborn Comm Hall; New Hall Feasibility (2020)			10,594.44	5,655.00		4,939.44	
North Peace Regional Park; 8 Sets of Bleachers Capital Repairs			85,000.00		78,793.50	6,206.50	
TOTAL:			95,594	5,655	78,794	11,146	(36,470)
Spending Item #9 - PRRD Sewer Services	-	-					
TOTAL:			-	-	-	-	-
Spending Item #10 - Natural Gas	713,125.00	644,829.00					
TOTAL:			-	-	-	-	1,357,954
Spending Item #11 - Connectivity	-	537,500.00					
North Pine Tower Condition Assessment			50,000.00	50,000.00		-	
Connectivity Partnering			500,000.00			500,000.00	
TOTAL:			550,000	50,000	-	500,000	(12,500)
Spending Items A-E (2016)	(21,725.00)						
TOTAL:			-	-	-	-	(21,725)
Total Remaining Commitments						1,873,540	
Interest Received							393,982
PRA Funds Received							(875,122)
TOTAL							1,288,370

Area D							
Peace River Agreement Multi-Year							
Spending by Item Number							
December 2024							
	Remaining Planned Spend (2016-2020)	Planned Spend (2021-2025)	Committed	Paid (2016-2023)	Paid YTD (2024)	Remaining Commitment	Remaining Planned Spend
Spending Item #1 - Potable Water & Water Security/Studies	(208,523.00)	1,012,485.00		3,999.00	337.05	95,663.95	
CDC; Water Stewardship (30k/yr. 2023-2025)			90,000.00	30,000.00	30,000.00	30,000.00	
Potable Water Options Investigation/Works in Area D			200,000.00			200,000.00	
TOTAL:			290,000	33,999	30,337	325,664	413,962
Spending Item #2 - Arenas	-	-					
TOTAL:			-	-	-	-	-
Spending Item #3 - Halls, Trails & Walking Paths	107,694.00	250,000.00		-			
TOTAL:			-	-	-	-	357,694
Spending Item #4 - Assistance to Other Organizations	(105,737.00)	821,243.00		187,500.00			
South Peace District Crime Prevention (2018)			1,400.00	1,400.00			
Step Up 'N Ride Society (18,750/yr. 2023-2025)			56,250.00		18,750.00	37,500.00	
TOTAL:			57,650	188,900	18,750	37,500	470,356
Spending Item #5 - Dawson Creek Fire Training Centre	45,938.00	30,625.00					
			-				
			45,937.50	45,937.50			
TOTAL:			45,938	45,938	-	-	30,626
Spending Item #6 - Fire Protection	1,064,428.00	325,000.00					
VOPC; PC Volunteer FD Radios			25,000.00	25,000.00			
Fire Engine Replacement; DC Rural Fire			774,950.00			774,950.00	
TlFD; Computer Aided Dispatch Units			9,570.00	1,706.60	4,782.84	3,080.56	
CDC; DC/PC Fire Radios			100,000.00	100,000.00			
DC/PC Fire; PC Fire New Tender			250,000.00	250,000.00			
DC/PC Fire; Expansion Service Contract (2022-2024)			75,000.00	50,000.00	25,000.00		
Fire Protection Feasibility; Bessborough/Farmington			45,000.00		27,581.63	17,418.37	
TOTAL:			1,279,520	426,707	57,364	795,449	109,908
Spending Item #7 - Libraries Museums & Art Galleries	13,500.00	-					
TOTAL:			-	-	-	-	13,500
Spending Item #8 - Year Round Rec Facility Upgrades	62,737.00	100,000.00					
Encana Events Centre; Sport Court Funding			100,000.00	100,000.00			
Kelly Lake Community Center Renovation Project			319,000.00		8,380.95	310,619.05	
KL Comm. Centre; Grant Application Costs			4,237.50	4,237.50			
TOTAL:			423,238	104,238	8,381	310,619	(260,501)
Spending Item #9 - PRRD Sewer Services	(90,660.00)	1,112,485.00					
Chilton Swr; Upgrades			21,546.56	21,546.56			
Chilton Swr; Capital Upgrades			129,214.00	129,214.00			
Chilton Swr; Capital Upgrades (2025)			40,000.00			40,000.00	
Friesen Swr; Upgrades			143,794.56	143,794.56			
Harper/Imperial Swr; Upgrades			16,543.20	16,543.20			
Harper/Imperial Swr; Capital Upgrades			196,373.71	196,373.71			
Harper/Imperial Swr; Capital Upgrades (2025)			40,000.00			40,000.00	
Kelly Lake Sewer; Upgrades			21,225.66	21,225.66			
Kelly Lake Sewer; Desludging Activities			200,000.00		130,045.80	69,954.20	
Kelly Lake Sewer; Capital Upgrades (2025)			140,000.00			140,000.00	
Rolla Swr; Condition Assessment			50,000.00	50,000.00			
Rolla Swr; Capital Upgrades			15,000.00		15,000.00		
Rolla Swr; Engineering/Consulting Expenses			35,000.00	31,627.45	882.50	2,490.05	
Rolla Swr; Lagoon Desludging Activities			200,000.00		102,973.18	97,026.82	
Rolla Swr; Capital Upgrades (2025)			40,000.00			40,000.00	
TOTAL:			1,288,698	610,325	248,901	429,471	(266,873)
Spending Item #10 - Natural Gas	765,000.00	454,375.00					
TOTAL:			-	-	-	-	1,219,375
Spending Item #11 - Connectivity	-	-					
TOTAL:			-	-	-	-	-
Spending Items A-E (2016)	(1,725.00)						
TOTAL:			-	-	-	-	(1,725)
Total Remaining Commitments						1,898,703	
Interest Received							477,862
PRA Funds Received							(875,122)
TOTAL						1,689,062	

Area E							
Peace River Agreement Multi-Year							
Spending by Item Number							
December 2024							
	Remaining Planned Spend (2016-2020)	Planned Spend (2021-2025)	Committed	Paid (2021-2023)	Paid YTD (2024)	Remaining Commitment	Remaining Planned Spend
Spending Item #1 - Potable Water & Water Security/Studies	679,750.00	500,000.00					
CDC; Water Stewardship (10k/yr. 2023-2025)			30,000.00	10,000.00	10,000.00	10,000.00	
TOTAL:			30,000	10,000	10,000	10,000	1,149,750
Spending Item #2 - Arenas	500,000.00	460,000.00					
TOTAL:			-	-	-	-	960,000
Spending Item #3 - Halls, Trails & Walking Paths	177,950.00	225,000.00					
Moberly Lake Community Hall; Upgrades			23,093.00	16,363		6,730.32	
TOTAL:			23,093	16,363	-	6,730	379,857
Spending Item #4 - Assistance to Other Organizations	224,969.00	821,243.00		62,500.00			
Seniors Meal Project; Public Engagement & Approval Process				15,000.00			
Step Up 'N' Ride Society; (6,250/yr. 2023-2025)			18,750.00		6,250.00	12,500.00	
Chetwynd Communications Soc; Operations and Equipment Reserve			100,000.00	100,000.00		-	
TOTAL:			118,750	177,500	6,250	12,500	849,962
Spending Item #5 - Dawson Creek Fire Training Centre	26,250.00	17,500.00	26,250.00	26,250.00			
TOTAL:			26,250	26,250	-	-	17,500
Spending Item #6 - Fire Protection	51,998.00	200,000.00					
Chetwynd Fire Operations (2020)			-			-	
Chetwynd Rural Fire; Hall Replacement (50k/yr. 2022-2026)			250,000.00	100,000.00	50,000.00	100,000.00	
Chetwynd Rural Fire; Public Engagement/Boundary Expansion			15,000.00	116.05		14,883.95	
Chetwynd Rural Fire; Water Tender Down Payment			554,658.00	76,365.79	140,639.10	337,653.11	
CDC; DC/PC Fire Radios			10,000.00	10,000.00		-	
MLFD Capital Items; Gear Storage, IT Upgrade, Gas Detectors			27,750.00	27,750.00		-	
MLFD; Portable Pumps			12,000.00	9,654.70		2,345.30	
MLFD; Fire Hall Concrete Apron			100,000.00			100,000.00	
MLFD; Fire Hall Security Upgrades			17,000.00	17,000.00		-	
MLFD; Winch System, Cistern, Door R&M, Turnout Gear			82,675.00	13,589.83	5,595.00	63,490.17	
ML Rural Fire; Public Engagement/Operations			29,538.00	5,617.77		23,920.23	
Chetwynd Rural Fire; Water Tender Procurement Additional Cost			27,342.00	-		27,342.00	
TOTAL:			1,125,963	260,094	196,234	669,635	(873,965)
Spending Item #7 - Libraries Museums & Art Galleries	750,635.00	1,000,000.00					
Chetwynd Public Library; Concept, Designs, Estimates			224,330.16	224,330.16		-	
Chetwynd Public Library; New Library Construction			2,205,761.64	2,083,946.77		121,814.87	
TOTAL:			2,430,092	2,308,277	-	121,815	(679,457)
Spending Item #8 - Year Round Rec Facility Upgrades	37,500.00	325,000.00					
Chetwynd Leisure Cntr; Parking Lot Improvements			200,000.00		200,000.00	-	
Iver Johnson Comm Park; Facility Upgrades			3,298.00	3,298.00		-	
Iver Johnson Comm Park; Basketball Court			8,433.57	8,433.57		-	
TOTAL:			211,732	11,732	200,000	-	150,768
Spending Item #9 - PRRD Sewer Services	-	-					
TOTAL:			-	-	-	-	-
Spending Item #10 - Natural Gas	-	557,470.00					
Moberly Lake Natural Gas Feasibility Partnership			500,000.00			500,000.00	
TOTAL:			500,000	-	-	500,000	57,470
Spending Item #11 - Connectivity	-	-					
Connectivity Partnering							
TOTAL:			-	-	-	-	-
Spending Items A-E (2016)	(1,725.00)						
TOTAL:			-	-	-	-	(1,725)
	2,447,327.00	4,106,213.00	4,465,879				
						Total Remaining Commitments	1,320,680
						Interest Received	518,097
						PRA Funds Received	(875,122)
						TOTAL	1,653,135

Community Works (Gas Tax) Commitments						J. Kealy Area B	B. Sperling Area C	L. Hiebert Area D	D. Rose Area E	Total
December 2024										
January 1, 2024 opening balance						1,308,621.30	2,656,167.47	887,276.36	1,931,608.14	6,783,673.27
Total Interest Earned						64,250.27	117,231.20	40,965.46	99,087.88	321,534.81
Subscription						244,922.37	244,922.37	244,922.36	244,922.36	979,689.46
COMMITMENTS	Project Number	Budget Category	Date Committed	Commitment Amount	Previous Yrs. Payments	Gas Tax Payments This Year				Remaining Commitment
Area B										
Cecil Lake Rec; Building Improvements; Additional Storage	21-0333-CWF	120	Apr 22, 2021	39,746.00	39,083.10					662.90
Cecil Lake Rec; Furnace Replacement	24-0256	120	Feb 15, 2024	16,768.50		16,768.50				-
Cecil Lake Rec; Outhouses, Ball Diamond Upgrades	24-0049	120	Jun 23, 2023	32,403.00						32,403.00
Cecil Lake Rec; Universal Basketball Court Construction	24-0258	120	Apr 25, 2024	22,238.72						22,238.72
Clearview Arena Soc.; Ventilation/Dehumidification System	22-0495-CWF	260/120	Feb 20, Apr 16, Jun 18/20; Feb 18/21; Mar 17/22	303,542.62	256,883.61	46,659.01				-
Clearview Arena Soc.; Condenser Replacement	24-0259	120	May 9, 2024	116,501.68		113,808.38				2,693.30
*Goodlow Comm Club; Dugout, Campsite, Gazebo Upgrades	24-0050	120	Apr 22, 2021	23,456.00	18,877.45					4,578.55
Goodlow Comm Club; Parking Lot Construction	24-0051	120	Jun 23, 2023	27,000.00						27,000.00
*NP Fall Fair Soc; A. Kelly Building & Grounds Improvements	24-0139	120	Apr 22, 2021	31,435.00						31,435.00
NP Fall Fair Soc; Pineview Hall Structural Assessments	24-0260	120	May 9, 2024	12,730.00		9,660.00				3,070.00
NP Historical Soc; Aging Façade Replacement Funding	24-0052	120	Jun 23, 2023	14,250.00		14,250.00				-
*Prespatou Planning Cmte Soc; Comm Walking Trail	24-0053	120	Apr 22, 2021	100,000.00	56,111.11					43,888.89
*Osborn Comm Hall Construction	24-0147	120	Sep 29, 2022	500,000.00						500,000.00
Rose Prairie Comm Curling Centre; Metal Doors Funding	24-0054	120	Jun 23, 2023; Apr 25, 2024	16,380.00		16,165.80				214.20
Rose Prairie Water Stn; Capital Upgrades	24-0273	702	May 9, 2024	407,000.00						407,000.00
Upper Halfway Community Hall; Critical R&M	23-0499-CWF	120	Feb 3, 2022; Aug 3, 2023	10,742.00	6,981.00					3,761.00
						1,674,193.52	377,936.27	217,311.69		1,078,945.56
Area C										
Baldonnel Elementary PAC; Intermediate Playground Eq	24-0332	120	Apr 25, 2024	316,317.10			19,786.58			296,530.52
Charlie Lake Community Club; CL Comm Hall Major Repairs	24-0057	120	Oct 19, 2023	139,545.00			139,545.00			-
Charlie Lake PAC/SD#60; CL Elementary Multi-Sport Court	24-0058	120	Jun 23, 2023	121,476.86	23,688.15		97,788.71			-
CL Elementary Multi-Sport Court Gas Tax Funding Sign	24-0058	120	Jun 23, 2023	500.00						500.00
CLFD; Coverall Building and Fire Hall Office Renos	24-0333	315	May 9, 2024	250,000.00						250,000.00
Charlie Lake Sewer Capital Repairs	23-0587-CWF	601	Aug 18, 2022	2,000,000.00	333,814.57		806,655.49			859,529.94
Charlie Lake Sewer Capital Upgrades	24-0334	601	May 9, 2024	174,000.00						174,000.00
Charlie Lake Sewer Capital Upgrades		601	Nov 14, 2024; Dec 12, 2024	207,000.00						207,000.00
NP Historical Society; Front Façade Funding	24-0052	120	May 17, 2023	12,000.00			12,000.00			-
						3,220,838.96	357,502.72	1,075,775.78		1,787,560.46
Area D										
Farmington Community Assn; Hall Floor Replacement	24-0335	120	Apr 25, 2024	17,000.00				16,894.92		105.08
Farmington Community Assn; Matthews Park Playground Eq	24-0336	120	Apr 25, 2024	80,000.00				67,830.57		12,169.43
Hats & Chaps Gymkhana Soc; Livestock Pens; Grounds	24-0059	120	Apr 22, 2021	27,000.00				27,000.00		-
Kelly Lake Sewer System Upgrades	23-0519-CWF	606	Nov 25, 2021	135,000.00	67,089.57		27,244.53			40,665.90
Kelly Lake Community Centre; Renovations	24-0337	225	May 9, 2024	446,000.00						446,000.00
Lions Club of TR; Lions Flatbed Creek Campground Upgrade	24-0338	120	Apr 25, 2024	54,000.00						54,000.00
Rolla Sewer System Upgrade & Mun. WW Compliance Asmt.	22-0463-CWF	607	Nov 19, 2020; Sep 27, 2021	604,400.00	584,520.67					19,879.33
Rolla Sewer Upgrades	23-0272-CWF	607	Nov 25, 2021	330,000.00	254,256.15		63,011.30			12,732.55
SP Mile 0 Park Soc; Rotary Recreation Park Redevelopment	24-0339	120	May 9, 2024	100,500.00			100,000.00			500.00
SP Historical Soc; W. Wright Pioneer Village Roof R&M*	24-0060	120	Mar 23, 2023	98,000.00	97,988.00					12.00
						1,891,900.00	1,003,854.39	301,981.32		586,064.29
Area E										
Asset Mgmt - Area E Infrastructure & Comm Hall Upgrades	24-0341	120	May 9, 2024	1,784,000.00						1,784,000.00
Hats & Chaps Gymkhana Soc; Livestock Pens; Grounds	24-0059	120	Apr 22, 2021	9,000.00				9,000.00		-
Jackfish Lake Community Hall; Critical R&M	23-0444-CWF	120	Jan 12, 2022; Aug 3, 2023	59,209.00	3,762.90					55,446.10
Moberly & Jackfish Lake Comm Halls; Condition Asmt	23-0523-CWF	120	Jan 21, 2021	30,000.00	8,789.64				3,696.15	17,514.21
Moberly Lake Fire Hall; Exhaust Removal; New Furnace	23-0057-CWF	335	Nov 25, 2021; Dec 16, 2021	130,825.00	118,491.00					12,334.00
SP Mile 0 Park Soc; Rotary Recreation Park Redevelopment	24-0339	120	May 9, 2024	50,500.00					50,000.00	500.00
						2,063,534.00	131,043.54	62,696.15		1,869,794.31
Total Community Works (Gas Tax) Balance at month end						1,400,482.25	1,942,545.26	871,182.86	2,212,922.23	6,427,132.60
Total Remaining Commitment						1,078,945.56	1,787,560.46	586,064.29	1,869,794.31	5,322,364.62
Balance After Remaining Commitments						321,536.69	154,984.80	285,118.57	343,127.92	1,104,767.98
						Area B	Area C	Area D	Area E	
*Conditions apply										

BCR/PRA Commitments	December 2024	Area B	Area C	Area D	Area E	Total BCR/PRA
2024 Opening Balance		40,065.83	32,612.14	19,251.35	41,715.30	133,644.62
Interest		2,017.76	1,637.36	982.44	2,128.84	6,766.40
<u>Commitments Remaining</u>						
<u>N/A</u>						
BC Rural Centre Soc.; Keeping it Rural Conference (833.33/yr 2024-25)		833.33	833.33			1,666.66
Total Commitments		833.33	833.33	-	-	1,666.66
BC Rural Centre Soc.; Keeping it Rural Conference (2024 Funding)		833.33	833.33			1,666.66
Total Expenditures		833.33	833.33	-	-	1,666.66
Month End GL Balance		41,250.26	33,416.17	20,233.79	43,844.14	138,744.36
Balance Available After Remaining Commitments		40,416.93	32,582.84	20,233.79	43,844.14	137,077.70
		Area B	Area C	Area D	Area E	

Rural Loans Fund Commitments

December 2024

2024 Opening Balances	Loan Fund	4,500,000.00
	Interest	1,098,045.89
	Total	5,598,045.89

<u>Loans</u>	Date Committed	Commitment Amount	Issued Amount	Payments Received	Balance Owing
N/A					
Total Remaining Commitment		-			
Balance After Remaining Loan Commitment					4,500,000.00

<u>Grants</u>	J. Kealy Area B	B. Sperling Area C	L. Hiebert Area D	D. Rose Area E	Remaining Commitment
80% of Loan Fund Interest	219,609.00	219,609.00	219,609.00	219,609.00	878,436.00
COMMITMENTS:					
N/A					
Total Remaining Commitment		-	-	-	-
Balance After Remaining Commitments		219,609.00	219,609.00	219,609.00	219,609.00
					878,436.00

Interest Earned 2024	288,713.01
Rural Loan Fund Reserve GL Balance	5,946,168.62

Special Purpose Operating and Capital Reserve Balances as of December 2024

RESERVE

Reserve Fund	Balance	2023 Interest	Reserve Fund	Balance	2023 Interest
911 Emergency Capital	\$ 365,824.56	\$ 18,043.29	Gotta Go	\$ 77,783.92	\$ -
Area B Potable H2O Capital	\$ 501,022.83	\$ 19,690.88	Green "Carbon" Project	\$ 877,192.97	\$ 23,767.98
Area C Comm Measures EA	\$ 693,339.79	\$ -	Growing Communities Fund	\$ 2,262,125.08	\$ 96,054.05
Area C Comm Measures Emerg	\$ 76,792.46	\$ -	Harp/Imp Sewer Capital	\$ 134,792.14	\$ 3,990.46
*BCR/PRA	\$ 138,744.36	\$ 6,133.39	Information System Plan	\$ -	\$ 14,339.04
Buick Creek Arena Capital	\$ 411,472.02	\$ 17,966.91	Insurance	\$ 542,619.48	\$ 23,693.50
Building	\$ 2,060,952.25	\$ 17,781.34	Invasive Plants Operating	\$ 127,006.74	\$ 6,493.55
Charlie Lake Fire Capital	\$ 1,156,041.64	\$ 40,375.97	Kelly Lake Comm Ctr. Capital	\$ 114,640.12	\$ 3,832.00
Charlie Lake DCC	\$ 357,769.56	\$ 15,622.02	Kelly Lake Sewer Capital	\$ 78,500.70	\$ 2,257.71
Charlie Lake Sewer Capital	\$ 828,393.87	\$ 34,413.56	Landfill Closure	\$ 3,271,207.21	\$ 112,124.47
CL Sewer Treatment/Disposal	\$ 417,727.08	\$ 18,240.06	Med. Health Care Scholarship	\$ 120,569.80	\$ 5,264.69
CL Waste Water Truck Facility	\$ 564,300.37	\$ 25,773.45	Moberly Lake Fire Apparatus	\$ 212,578.90	\$ 9,282.24
Chetwynd Arena Capital	\$ 2,861,305.44	\$ 115,093.37	Moberly Lake Fire Capital	\$ 22,226.18	\$ 1,140.85
Chetwynd Leis Ctr Capital	\$ 2,533,231.47	\$ 148,344.16	North Pine TV	\$ 33,240.60	\$ 1,434.36
Chetwynd Library Capital	\$ 92,998.29	\$ 2,920.81	NP Leisure Pool Building Repl	\$ 4,243,997.91	\$ 185,314.28
Chetwynd Rural Fire Capital	\$ 308,295.05	\$ 8,842.88	NP Leisure Pool Capital	\$ 2,711,146.32	\$ 94,042.98
Chilton Sewer Capital	\$ 104,397.84	\$ 3,388.52	*Peace River Agreement	\$ 14,188,239.97	\$ 603,109.43
*Community Works (Gas Tax)	\$ 6,427,132.60	\$ 307,243.15	Peace River Agreement Cmte	\$ 1,214,004.48	\$ 53,009.52
*Covid Operating	\$ 170,399.37	\$ 20,991.68	Regional Parks Capital	\$ 331,871.36	\$ 10,436.70
DC/PC Fire Capital	\$ 781,225.85	\$ 25,346.89	Rolla Sewer Capital	\$ 76,750.02	\$ 2,181.27
Election	\$ 112,780.74	\$ 4,924.58	*Rural Loan Fund	\$ 5,946,168.62	\$ 259,639.57
*Fair Share	\$ 7,082,721.05	\$ 345,342.50	Seniors Aging in Place Operating	\$ 320,845.80	\$ 6,827.34
Feasibility	\$ 330,641.73	\$ 17,833.92	Solid Waste Capital	\$ 9,384,980.83	\$ 341,346.94
Friesen Sewer Capital	\$ 84,897.56	\$ 2,537.04	Sub-Regional Recreation Operating	\$ 250,315.54	\$ 10,930.03
FSJ Airport Sewer Capital	\$ 139,962.07	\$ 5,598.37	Vehicle (Fleet)	\$ 236,862.97	\$ 8,988.96
FSJ Airport Water Capital	\$ 50,159.04	\$ 1,964.32			
			TOTAL	\$ 75,432,196.55	\$ 3,103,914.98

*Colour highlighted items are RBAC delegated.

Operating Maintenance Reserve Balances as of December 2024

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Function	Reserve Fund	Balance	2023 Interest
100	Communications	\$ -	\$ -
100	Corporate	\$ -	\$ -
100	Finance	\$ 131,244.66	\$ 5,730.79
100	Human Resources	\$ 523,187.93	\$ 22,845.02
100	Information Tech	\$ 454,083.42	\$ 4,810.87
100	Occupational Health & Safety	\$ -	\$ -
110	Legislative Regional	\$ -	\$ -
120	Legislative Electoral	\$ -	\$ -
135	Regional Connectivity	\$ -	\$ -
160	Fleet Administration	\$ -	\$ -
170	Gotta Go	\$ -	\$ -
180	Health Related	\$ -	\$ -
190	Seniors Aging in Place	\$ -	\$ -
200	Regional Parks	\$ 172,629.74	\$ 3,892.84
210	Community Parks	\$ -	\$ -
220	Regional Recreation	\$ -	\$ -
221	Sub-Regional Rec & Culture	\$ -	\$ -
222	Dinosaur Museum	\$ -	\$ -
223	Global Geopark	\$ -	\$ -
224	Sport & Cultural Events	\$ -	\$ -
225	Kelly Lake Comm Ctr.	\$ 43,413.88	\$ 1,367.61
230	Tate Creek Community Ctr	\$ -	\$ -
235	South Peace Multiplex	\$ -	\$ -
240	Chetwynd Leis Ctr	\$ 169,772.57	\$ 7,413.14
245	NP Leisure Pool	\$ 168,072.85	\$ 2,471.03
250	Chetwynd Rec Complex	\$ -	\$ -
255	Chetwynd Arena	\$ 226,552.32	\$ 3,640.85
260	Clearview Arena	\$ 98,463.78	\$ 4,299.41
265	Buick Creek Arena	\$ 162,404.56	\$ 7,091.41
280	Recreation & Culture Facilities	\$ -	\$ -

Function	Reserve Fund	Balance	2023 Interest
285	Cemeteries	\$ -	\$ -
290	Chetwynd Library	\$ 27,172.78	\$ 853.42
291	Fort St John Public Library	\$ -	\$ -
295	Library Services	\$ -	\$ -
300	Emergency Plan	\$ 422,435.71	\$ 20,834.67
305	911 Emergency Telephone	\$ 30,000.00	\$ -
310	Emergency Rescue Vehicle	\$ -	\$ -
315	Charlie Lake Fire	\$ 143,221.17	\$ 5,283.58
320	Chetwynd Rural Fire	\$ 1,535.92	\$ 1,348.35
325	DC/PC Rural Fire	\$ -	\$ -
330	Fort St John Rural Fire	\$ -	\$ -
335	Moberly Lake Rural Fire	\$ -	\$ -
340	Taylor Rural Fire	\$ -	\$ -
345	Tomslake Fire	\$ 70,314.38	\$ 1,940.85
400	Mgmt. of Dev.	\$ 218,849.90	\$ 8,223.77
405	Building Inspection	\$ -	\$ -
410	Animal Control Shelter	\$ -	\$ -
430	Rolla Creek Dike	\$ 1,734.87	\$ 75.74
500	Solid Waste	\$ 4,132,871.21	\$ 180,461.91
525	North Pine TV	\$ -	\$ -
601	Charlie Lake Sewer	\$ 201,262.09	\$ 7,029.86
602	Chilton Sewer	\$ 38,895.81	\$ 1,698.39
603	FSJ Airport Sewer	\$ 82,879.09	\$ 2,866.46
604	Friesen Sewer	\$ 30,698.27	\$ 1,326.32
605	Harp/Imp Sewer	\$ 92,404.07	\$ 2,957.47
606	Kelly Lake Sewer	\$ 974.86	\$ 42.57
607	Rolla Sewer	\$ 1,250.59	\$ 148.29
701	FSJ Airport Water	\$ 51,968.87	\$ 1,823.46
702	Area B Potable Water	\$ 169,772.57	\$ 7,413.14
	TOTAL	\$ 7,868,067.87	\$ 307,891.22