Fair Share Commitments			**June 2025**		**Area B**	**Area C**	**Area D**	**Area E**	**Total Fair Share**
January 1, 2025 opening balance					**1,304,024.34**	**1,086,137.09**	**1,641,443.81**	**3,031,219.16**	**7,062,824.40**
Total interest earned					**18,161.32**	**15,183.13**	**22,086.24**	**42,441.34**	**97,872.03**
									-
COMMITMENTS	**Budget Category**	**Date Committed**	**Commitment Amount**	**Previous Yrs. Payments**	**Fair Share Payments This Year**				**Remaining Commitment**
Area B									-
Legal Fees; Community Group Property Transfer	120	Jan 21, 2021; May 19, 2022	5,000.00						5,000.00
Nor' Pioneer Community Society; Cecil Lake Hall Sprinklers	120	Jun 26, 2025	1,770.00						1,770.00
North Peace Fall Fair Society; 2025 Fall Fair Funding	120	May 8, 2025	5,344.00		5,344.00				-
NP Tower; Operations	525	Jan 26, 2024	15,000.00	6,685.00					8,315.00
Prespatou TS Scale R&M	500	Jan 12, 2022	25,000.00	17,075.82					7,924.18
Rural Gasification (Includes possible 5k for Blueberry Commune per Apr 16/15)	120	Oct 20, 2001; Apr 16, 2015	680,000.00	42,367.25					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	10,000.00				10,000.00
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	-						-
			874,614.00	137,396.32	15,344.00	-	-	-	**721,873.68**
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	106,714.36					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
Lake Harvester Environmental Mgmt Plan	120	Oct 28, 2021	50,000.00	31,752.59		125.00			18,122.41
NPAS; Airport Swr Pumps & Maintenance	603	Dec 7, 2015	26,289.38	22,271.40					4,017.98
North Peace Fall Fair Society; 2025 Fall Fair Funding	120	May 8, 2025	5,344.00			5,344.00			-
Spark Women's Leadership Conference Soc.; 2025 Conference	120	Feb 13, 2025	1,250.00	-		1,250.00			-
Waste Water Truck Receiving Facility (Operating Deficit 75%)	601	Nov 27, 2014	-						-
			289,829.82	195,047.49		6,719.00	-	-	**88,063.33**
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
Chilton Sub Sewer; Capital Projects Reserve (20,000/yr 2023-26)	602	Dec 15, 2022	80,000.00	40,000.00			20,000.00		20,000.00
Friesen Sub Sewer; Capital Projects Reserve (20,000/yr 2023-26)	604	Dec 15, 2022	80,000.00	40,000.00			20,000.00		20,000.00
Harper Imperial Sub Sewer; Capital Projects Res (20,000/yr 2023-26)	605	Dec 15, 2022	80,000.00	40,000.00			20,000.00		20,000.00
Kelly Lake Sewer; Capital Projects Reserve (20,000/yr 2023-26)	606	Dec 15, 2022	80,000.00	40,000.00			20,000.00		20,000.00
Kelly Lake Sewer; Operations	606	Jan 26, 2024	70,184.00	27,120.59					43,063.41
Kelly Lake Sewer; Operations	606	Jan 24, 2025	15,000.00						15,000.00
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			125.00		18,122.42
MacWood Film Arts Dev Soc.; Filmmaking Course Enrolment	120	Feb 13, 2025	1,000.00				1,000.00		-
Mile 22 Community Park Assn; Operations	120	May 8, 2025	2,910.00						2,910.00
Pouce Coupe; Accessible Park	120	Jan 24, 2025	20,000.00				20,000.00		-
Pouce Coupe; Canada Day Celebrations	120	Jun 26, 2025	5,000.00						5,000.00
Pouce Coupe; Fire Hall Engineered Design Funding	325	Feb 18, 2021	25,000.00						25,000.00
Rolla Creek Diking; Decommissioning Construction/Operations	430	Feb 15, 2024	100,000.00	94,413.02			5,586.98		-
Rolla Creek Diking; Decommissioning Construction/Legal Fees	430	Feb 13, 2025	242,000.00				200.97		241,799.03
Rolla Sewer; Capital Projects Reserve (20,000/yr 2023-2026)	607	Dec 15, 2022	80,000.00	40,000.00					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; Guiding Light Initiative	120	Mar 27, 2025	1,000.00				1,000.00		-
SP Dist Crime Prevention; One Call Now Subsc (2300/yr 2025-27)	120	Feb 13,2025	6,900.00				2,300.00		4,600.00
Spark Women's Leadership Conference Soc.; 2025 Conference	120	Feb 13, 2025	1,250.00				1,250.00		-
Swan Lake Weir; PRRD Parks Budget Funding	200	Nov 19,2020	50,000.00						50,000.00
Tupper Community Club; Electrical Upgrades	120	May 8, 2025	21,607.73				21,607.73		-
Young Life Dawson Creek; ($50,000 2025 & $15,000/yr 2026-27)	120	Jan 24, 2025	80,000.00				50,000.00		30,000.00
			1,840,018.41	426,509.79			183,070.68		**1,230,437.94**
Area E									-
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	14,577.77				706.68	11,152.55
Chetwynd & Area Scramblevision; Operations	505	Jan 26, 2024	5,769.00						5,769.00
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	7,127.65				567.18	18,182.17
Chetwynd TV Function; Operations	510	Jan 26, 2024	553.00						553.00
Community Parks F210; Funding to Reduce 2025 Requisition	210	Jan 24, 2025	25,444.00						25,444.00
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	4,701.58					89,245.42
			234,245.56	54,941.00				1,273.86	**178,030.70**
Total Fair Share GL Balance at Month End					**1,306,841.66**	**1,094,601.22**	**1,480,459.37**	**3,072,386.64**	**6,954,288.89**
Total Remaining Commitment					**721,873.68**	**88,063.33**	**1,230,437.94**	**178,030.70**	**2,218,405.65**
Balance After Remaining Commitments					**584,967.98**	**1,006,537.89**	**250,021.43**	**2,894,355.94**	**4,735,883.24**
					Area B	**Area C**	**Area D**	**Area E**	

Peace River Agreement Commitments

June 2025

						Area B	Area C	Area D	Area E	Total
January 1, 2025 Opening Balance						**3,052,540.76**	**4,464,750.12**	**3,587,762.77**	**2,973,816.32**	**14,078,869.97**
Total interest						**44,340.16**	**63,906.76**	**51,357.19**	**41,697.66**	**201,301.77**
Subscription PRA $						**844,621.75**	**844,621.75**	**844,621.75**	**844,621.75**	**3,378,487.00**
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	120	Aug 18, 2022, Mar 27, 2025	617,027.90	18,917.90	**3**	8,700.00				589,410.00
Connectivity Partnering	135	Aug 18, 2022	500,000.00		**11**					500,000.00
*Golata Creek Comm Hall; New Hall/Rec Space Feasibility/Construction	120	Sep 29, 2022	500,000.00		**3**					500,000.00
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	275,509.25	**1**	10,289.56				123,671.19
Wonowon Subdivision Improvement Public Engagement	120	Jan 21, 2021	18,000.00		**3**					18,000.00
			2,334,166.38			18,989.56	-	-	-	**1,736,020.63**
Area C										-
CLFD; Two Squad Trucks	315	Nov 23, 2023; Mar 14, 2024	175,000.00	156,257.00	**6**		18,743.00			-
CL Sewer; Capital Repairs/Infrastructure	601	Aug 18, 2022	1,750,000.00	1,139,458.23	**9**		11,265.39			599,276.38
Charlie Lake Sewer Capital Upgrades	601	Dec 12, 2024; Jan 24, 2025	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**		10,624.91			679,013.09
NP Airport Sub Water; Capital Upgrades	701	May 19, 2022	300,000.00	170,323.92	**1**					129,676.08
			5,411,990.00				40,633.30			**3,501,093.59**
Area D										-
CDC; Water Stewardship (30,000/yr 2023-2025)	120	Dec 15, 2022	90,000.00	60,000.00	**1**			30,000.00		-
Chilton Sewer; Capital Upgrades	602	Nov 14, 2024	40,000.00		**9**			744.88		39,255.12
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	27,581.63	**6**					17,418.37
Harper-Imperial Sewer; Capital Upgrades	605	Nov 14, 2024	40,000.00		**9**			744.88		39,255.12
Kelly Lake Community Centre; Renovation Project	225	Sep 17, 2020; May 9, 2024	319,000.00	8,380.95	**8**					310,619.05
Kelly Lake Sewer; Lagoon Desludging Activities	606	Dec 14, 2023	200,000.00	130,045.80	**9**					69,954.20
Kelly Lake Sewer; Capital Upgrades	606	Nov 14, 2024	140,000.00		**9**			30,419.54		109,580.46
Kelly Lake Sewer; Valve Replc/Interconnect Repairs	606	May 8, 2025	250,000.00		**9**					250,000.00
Potable Water Security/Studies	120	Dec 14, 2023	200,000.00		**1**					200,000.00
Rolla Sewer; Lagoon Desludging Activities	607	Dec 14, 2023	200,000.00	102,973.18	**9**					97,026.82
Rolla Sewer; Capital Upgrades	607	Nov 14, 2024	40,000.00		**9**			744.88		39,255.12
Step Up 'N' Ride Society; (18,750/yr 2024-2026)	120	Nov 23, 2023	56,250.00	18,750.00	**4**			18,750.00		18,750.00
Tomslake FD; Computer Aided Dispatch Units	345	Feb 20, 2020	9,570.00	6,489.44	**6**					3,080.56
			2,437,279.95					81,404.18		**1,969,144.82**
Area E										-
Chetwynd Rural Fire; Hall Replacement Res. (50,000/yr 2022-2026)	320	Jan 12, 2022	250,000.00	150,000.00	**6**					100,000.00
Chetwynd Rural Fire; Water Tender Down Payment Funding	320	Jan 12, 2022; May 4, 2023 Reg Brd	554,658.00	217,004.89	**6**				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	20,000.00	**1**				10,000.00	-
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	19,184.83	**6**					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	6,250.00	**4**				6,250.00	6,250.00
			3,703,043.20						381,245.11	**793,660.40**
Total Peace River Agreement GL Balance at Month End						**3,922,513.11**	**5,332,645.33**	**4,402,337.53**	**3,478,890.62**	**17,136,386.59**
Total Remaining Commitment						**1,736,020.63**	**3,501,093.59**	**1,969,144.82**	**793,660.40**	**7,999,919.44**
Balance available after remaining commitments						**2,186,492.48**	**1,831,551.74**	**2,433,192.71**	**2,685,230.22**	**9,136,467.15**
						Area B	**Area C**	**Area D**	**Area E**	

*Conditions Apply

Spending Item Numbers:

1 Potable Water and Water Security/Studies
2 Arenas
3 Halls, Trails and Walking Paths
4 Assistance to Other Organizations
5 Dawson Creek Fire Training Centre
6 Fire Protection
7 Libraries, Museums and Art Galleries
8 Year-Round Recreation Facility Upgrades
9 PRRD Sewer Services Assistance
10 Natural Gas
11 Connectivity

Peace River Agreement Multi-Year Spending by Area and Item Number

Area B **June 2025**	**Remaining Planned Spend (2016-2020)**	**Planned Spend (2021-2025)**	**Committed**	**Paid (2016-2024)**	**Paid YTD (2025)**	**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	275,509.25	10,289.56	123,671.19	
TOTAL:			**409,470**	**275,509**	**10,290**	**123,671**	**(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	8,700.00	(8,700.00)	
Comm. Hall Remediation (Osborn, Halfway Gr, Cache Cr, Golata)			617,028.00	18,918		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			197,046.54	197,046.54		-	
TOTAL:			**1,334,035**	**217,925**	**8,700**	**1,107,410**	**(832,498)**
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						
			-				
			-				
			-	**-**	**-**	**-**	**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			78,793.50	78,793.50		-	
TOTAL:			**89,388**	**84,449**	**-**	**4,939**	**(30,264)**
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	**1,736,021**	
					Interest Received		**438,322**
					PRA Funds Received		**(30,501)**
						TOTAL	**2,186,492**

Peace River Agreement Multi-Year Spending by Area and Item Number

Area C
June 2025

	Remaining Planned Spend (2016-2020)	Planned Spend (2021-2025)	Committed	Paid (2016-2024)	Paid YTD (2025)	Remaining Commitment	Remaining Planned Spend
Spending Item #1 - Potable Water & Water Security/Studies	890,188.00	1,250,000.00					
NP Airport Sub Water Distribution Maintenance Initiative			-			-	
NP Airport Sub Water Capital Upgrades			300,000.00	170,323.92		129,676.08	
Potable Water Feasibility Study			200,000.00	106,871.96		93,128.04	
TOTAL:			**500,000**	**277,196**	**-**	**222,804**	**1,640,188**
Spending Item #2 - Arenas	-	-					
						-	
						-	
						-	
TOTAL:			**-**	**-**	**-**	**-**	**-**
Spending Item #3 - Halls, Trails & Walking Paths	375,000.00	100,000.00					
						-	
						-	
						-	
TOTAL:			**-**	**-**	**-**	**-**	**475,000**
Spending Item #4 - Assistance to Other Organizations	410,000.00	821,243.00					
			-				
TOTAL:			**-**	**-**	**-**	**-**	**1,231,243**
Spending Item #5 - Dawson Creek Fire Training Centre	19,688.00	13,125.00					
CDC; Fire Training Centre			19,688.00	19,688.00			
TOTAL:			**19,688**	**19,688**	**-**	**-**	**13,125**
Spending Item #6 - Fire Protection	622,500.00	500,000.00					
CLFD; HVAC & Plumbing R&M			15,000.00	15,000.00			
CLFD Engineering Studies/Renos, Relocate Water Piping			-			-	
CLFD Water Storage			29,099.16	29,099.16		-	
CLFD Squad Trucks			175,000.00	156,257.00	18,743.00	-	
CLFD Structure Protection Unit Trailer			274,990.00	274,990.00		-	
TOTAL:			**494,089**	**475,346**	**18,743**	**-**	**628,411**
Spending Item #7 - Libraries Museums & Art Galleries	44,000.00	-					
			-				
			-				
TOTAL:			**-**	**-**	**-**	**-**	**44,000**
Spending Item #8 - Year Round Rec Facility Upgrades	-	-					
TOTAL:			**-**	**-**	**-**	**-**	**-**
Spending Item #9 - PRRD Sewer Services	847,600.00	1,233,276.00					
CL Swr Capital Repairs			1,750,000.00	1,139,458.12	11,265.39	599,276.49	
CL Swr Capital Upgrades			1,500,000.00			1,500,000.00	
NP Airport Sub Swr; Upgrades			800,000.00	800,000.00		-	
NP Airport Sub Swr; Waste Water Phase 1 & 2			700,000.00	10,362.00	10,624.91	679,013.09	
TOTAL:			**4,750,000**	**1,949,820**	**21,890**	**2,778,290**	**(2,669,124)**
Spending Item #10 - Natural Gas	-						
			-				
TOTAL:			**-**	**-**	**-**	**-**	**-**
Spending Item #11 - Connectivity	-	188,569.00					
Connectivity Partnering			500,000.00			500,000.00	
TOTAL:			**500,000**	**-**	**-**	**500,000**	**(311,431)**
Spending Items A-E (2016)	(1,725.00)						
TOTAL:			**-**	**-**	**-**	**-**	**(1,725)**
					Total Remaining Commitments	**3,501,094**	
					Interest Received		**812,366**
					PRA Funds Received		**(30,501)**
						TOTAL	**1,831,553**

Peace River Agreement Multi-Year Spending by Area and Item Number

Area D
June 2025

	Remaining Planned Spend (2016-2020)	Planned Spend (2021-2025)	Committed	Paid (2016-2024)	Paid YTD (2025)	Remaining Commitment	Remaining Planned Spend
Spending Item #1 - Potable Water & Water Security/Studies	(208,523.00)	1,012,485.00		4,336.05		95,663.95	
CDC; Water Stewardship (30k/yr. 2023-2025)			90,000.00	60,000.00	30,000.00	-	
Potable Water Options Investigation/Works in Area D			200,000.00			200,000.00	
TOTAL:			**290,000**	**64,336**	**30,000**	**295,664**	**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	18,750.00	18,750.00	
TOTAL:			**57,650**	**207,650**	**18,750**	**18,750**	**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	6,489.44		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	75,000.00		-	
Fire Protection Feasibility; Bessborough/Farmington			45,000.00	27,581.63		17,418.37	
TOTAL:			**1,279,520**	**484,071**	**-**	**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 Centre 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**	**112,618**	**-**	**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		744.88	39,255.12	
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		744.88	39,255.12	
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		30,419.54	109,580.46	
Kelly Lake Valve Replc & Interconnect Repair			250,000.00			250,000.00	
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			32,509.95	32,509.95		-	
Rolla Swr; Lagoon Desludging Activities			200,000.00	102,973.18		97,026.82	
Rolla Swr; Capital Upgrades (2025)			40,000.00		744.88	39,255.12	
TOTAL:			**1,536,208**	**859,227**	**32,654**	**644,327**	**(514,383)**
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	**2,064,809**	
					Interest Received		**529,219**
					PRA Funds Received		**(30,501)**
						TOTAL	**2,337,531**

Peace River Agreement Multi-Year Spending by Area and Item Number

Area E
June 2025

	Remaining Planned Spend (2016-2020)	Planned Spend (2021-2025)	Committed	Paid (2021-2024)	Paid YTD (2025)	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	20,000.00	10,000.00	-	
						-	
TOTAL:			**30,000**	**20,000**	**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			16,362.68	16,363		-	
						-	
TOTAL:			**16,363**	**16,363**	**-**	**-**	**386,587**
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	6,250.00	6,250.00	
Chetwynd Communications Soc; Operations and Equipment Reserve			100,000.00	100,000.00		-	
TOTAL:			**118,750**	**183,750**	**6,250**	**6,250**	**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	150,000.00		100,000.00	
Chetwynd Rural Fire; Public Engagement/Boundary Expansion			116.05	116.05		(0.00)	
Chetwynd Rural Fire; Water Tender Down Payment			554,658.00	217,004.89	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			9,654.70	9,654.70		-	
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	19,184.83		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:			**1,108,734**	**456,328**	**364,995**	**287,410**	**(856,736)**
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			2,083,946.77	2,083,946.77	-	-	
TOTAL:			**2,308,277**	**2,308,277**	**-**	**-**	**(557,642)**
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**	**211,732**	**-**	**-**	**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	4,320,105				
					Total Remaining Commitments	**793,660**	
					Interest Received		**554,404**
					PRA Funds Received		**(25,110)**
						TOTAL	**2,685,229**

Community Works (Gas Tax) Commitments			June 2025			Area B	Area C	Area D	Area E	Total
January 1, 2025 opening balance						**1,400,482.25**	**1,942,545.26**	**871,182.86**	**2,212,922.23**	**6,427,132.60**
Total Interest Earned						**19,608.71**	**24,489.58**	**12,197.58**	**30,983.82**	**87,279.69**
Subscription										**-**
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; 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.; 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
*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 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
				1,339,418.20	260,686.84	-				**1,078,731.36**
Area C										-
Baldonnel Elementary PAC; Intermediate Playground Eq	24-0332	120	Apr 25, 2024	316,317.10	19,786.58		170,083.48			126,447.04
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; Jan 24, 2025	225,000.00						225,000.00
CLFD; Fire Hall Building Feasibility Study	25-0022	315	Jan 24, 2025	25,000.00						25,000.00
Charlie Lake Sewer Capital Repairs	23-0587-CWF	601	Aug 18, 2022	2,000,000.00	1,140,470.06		611,958.73			247,571.21
Charlie Lake Sewer Capital Upgrades	24-0334	601	May 9, 2024	174,000.00						174,000.00
Charlie Lake Sewer Capital Upgrades	24-0334	601	Nov 14, 2024; Dec 12, 2024	207,000.00						207,000.00
				2,947,817.10	1,160,256.64		782,042.21			**1,005,518.25**
Area D										-
Farmington Community Assn; Matthews Park Playground Eq	24-0336	120	Apr 25, 2024	80,000.00	67,830.57					12,169.43
Kelly Lake Sewer System Upgrades	23-0519-CWF	606	Nov 25, 2021	135,000.00	94,334.10					40,665.90
Kelly Lake Community Centre; Renovations	24-0337	225	May 9, 2024	446,000.00				7,500.00		438,500.00
Lions Club of TR; Lions Flatbed Creek Campground Upgrade	24-0338	120	Apr 25, 2024	54,000.00						54,000.00
SP Mile 0 Park Soc; Rotary Recreation Park Redevelopment	24-0339	120	May 9, 2024	100,500.00	100,000.00			51.27		448.73
SP Historical Soc; W. Wright Pioneer Village Roof R&M	24-0060	120	Mar 23, 2023	98,000.00	97,988.00					12.00
				1,832,183.04	1,278,835.71			7,551.27		**545,796.06**
Area E										
Asset Mgmt - Area E Infrastructure & Comm Hall Upgrades	24-0341	120	May 9, 2024	1,784,000.00						1,784,000.00
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	22-0523-CWF	120	Jan 21, 2021	30,000.00	12,485.79					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				51.27	448.73
				2,054,534.00	184,739.69				51.27	**1,869,743.04**
Total Community Works (Gas Tax) Balance at month end						**1,420,090.96**	**1,184,992.63**	**875,829.17**	**2,243,854.78**	**5,724,767.54**
Total Remaining Commitment						**1,078,731.36**	**1,005,518.25**	**545,796.06**	**1,869,743.04**	**4,499,788.71**
Balance After Remaining Commitments						**341,359.60**	**179,474.38**	**330,033.11**	**374,111.74**	**1,224,978.83**
						Area B	**Area C**	**Area D**	**Area E**	
*Conditions apply										

BCR/PRA Commitments	June 2025	Area B	Area C	Area D	Area E	Total BCR/PRA
	2025 Opening Balance	41,250.26	33,416.17	20,233.79	43,844.14	138,744.36
	Interest	577.57	467.87	283.30	613.88	1,942.62
Commitments Remaining						
N/A						
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**
						-
Total Expenditures		**-**	**-**	**-**	**-**	**-**
Month End GL Balance		**41,827.83**	**33,884.04**	**20,517.09**	**44,458.02**	**140,686.98**
Balance Available After Remaining Commitments		**40,994.50**	**33,050.71**	**20,517.09**	**44,458.02**	**139,020.32**
		Area B	**Area C**	**Area D**	**Area E**	

Rural Loans Fund Commitments

June 2025

		Loan Fund	**4,500,000.00**
	2025 Opening Balances	**Interest**	**1,446,168.62**
		Total	**5,946,168.62**

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

Grants	**Area B**	**Area C**	**Area D**	**Area E**	**Remaining Commitment**
80% of Loan Fund Interest	**289,234.00**	**289,234.00**	**289,234.00**	**289,234.00**	**1,156,936.00**
COMMITMENTS:					
N/A					
Total Remaining Commitment	-	-	-	-	-
Balance After Remaining Commitments	**289,234.00**	**289,234.00**	**289,234.00**	**289,234.00**	**1,156,936.00**

Interest Earned 2025	**0.00**
Rural Loan Fund Reserve GL Balance	**6,029,423.34**

Special Purpose Operating and Capital Reserve Balances as of June 2025

RESERVES

Reserve Fund	Balance	2024 Interest	Reserve Fund	Balance	2024 Interest
911 Emergency Capital	$ 420,946.62	$ 21,795.16	Gotta Go	$ 78,873.01	$ 2,783.92
Area B Potable H2O Capital	$ 718,053.62	$ 24,241.99	Green "Carbon" Project	$ 882,082.45	$ 42,864.33
Area C Comm Measures EA	$ 703,047.52	$ 16,183.79	Growing Communities Fund	$ 2,162,554.03	$ 122,038.97
Area C Comm Measures Emerg	$ 77,867.67	$ 1,792.46	Harp/Imp Sewer Capital	$ 184,520.42	$ 6,074.33
*BCR/PRA	$ 140,686.98	$ 6,766.40	Information System Plan	$ -	$ 8,279.53
Buick Creek Arena Capital	$ 395,550.32	$ 19,978.79	Insurance	$ 550,216.92	$ 26,346.61
Building	$ 5,245,624.46	$ 74,435.62	Invasive Plants Operating	$ 132,475.48	$ 6,166.74
Charlie Lake Fire Capital	$ 1,186,462.24	$ 53,556.90	Kelly Lake Comm Ctr. Capital	$ 124,572.24	$ 5,245.19
Charlie Lake DCC	$ 362,778.84	$ 17,371.30	Kelly Lake Sewer Capital	$ 99,599.81	$ 3,499.55
Charlie Lake Sewer Capital	$ 839,992.55	$ 39,868.10	Landfill Closure	$ 3,842,008.70	$ 150,641.46
CL Sewer Treatment/Disposal	$ 423,575.85	$ 20,282.52	Med. Health Care Scholarship	$ 122,257.95	$ 5,854.20
CL Waste Water Truck Facility	$ 572,201.38	$ 27,399.29	Moberly Lake Fire Apparatus	$ 215,555.31	$ 10,321.66
Chetwynd Arena Capital	$ 3,171,119.74	$ 136,511.06	Moberly Lake Fire Capital	$ 44,459.39	$ 1,079.17
Chetwynd Leis Ctr Capital	$ 2,658,390.27	$ 175,807.22	North Pine TV	$ 33,706.02	$ 1,613.98
Chetwynd Library Capital	$ 158,164.41	$ 4,515.48	NP Leisure Pool Building Repl	$ 4,511,628.84	$ 206,065.01
Chetwynd Rural Fire Capital	$ 303,258.43	$ 14,189.08	NP Leisure Pool Capital	$ 2,749,106.18	$ 123,233.53
Chilton Sewer Capital	$ 125,859.57	$ 4,756.97	*Peace River Agreement	$ 17,136,386.58	$ 720,850.11
*Community Works (Gas Tax)	$ 5,724,767.54	$ 321,534.81	Peace River Agreement Cmte	$ 1,231,002.25	$ 58,945.35
*Covid Operating	$ 152,693.12	$ 14,444.21	Regional Parks Capital	$ 470,793.03	$ 14,943.81
DC/PC Fire Capital	$ 947,164.12	$ 35,709.16	Rolla Sewer Capital	$ 107,994.62	$ 3,414.54
Election	$ 114,359.82	$ 5,476.01	*Rural Loan Fund	$ 6,029,423.34	$ 288,713.01
*Fair Share	$ 6,954,288.89	$ 349,208.63	Seniors Aging in Place Operating	$ 325,338.08	$ 14,018.46
Feasibility	$ 335,271.18	$ 17,046.97	Solid Waste Capital	$ 13,273,654.75	$ 443,171.92
Friesen Sewer Capital	$ 106,086.25	$ 3,810.13	Sub-Regional Recreation Operating	$ 253,820.30	$ 12,153.94
FSJ Airport Sewer Capital	$ 149,872.74	$ 6,721.89	Vehicle (Fleet)	$ 240,179.38	$ 10,996.86
FSJ Airport Water Capital	$ 50,861.34	$ 2,357.45			
			TOTAL	**$ 86,841,154.55**	**$ 3,705,077.57**

*Colour highlighted items are RBAC delegated.

RESERVES

Operating Maintenance Reserve Balances as of June 2025

Function	Reserve Fund	Balance	2024 Interest	Function	Reserve Fund	Balance	2024 Interest
100	Administration (General)	$ 9,706.86	$ -	280	Recreation & Culture Facilities	$ 34,818.51	$ -
100	Communications	$ -	$ -	285	Cemeteries	$ -	$ -
100	Corporate	$ -	$ -	290	Chetwynd Library	$ 38,109.33	$ 1,319.36
100	Finance	$ 133,082.26	$ 6,372.51	291	Fort St John Public Library	$ 430.62	$ -
100	Human Resources	$ 530,513.30	$ 25,403.10	295	Library Services	$ 573.82	$ -
100	Information Tech	$ 480,441.22	$ 13,534.24	300	Emergency Plan	$ 181,786.32	$ 22,667.88
100	Occupational Health & Safety	$ -	$ -	305	911 Emergency Telephone	$ 30,420.77	$ -
110	Legislative Regional	$ 8,998.84	$ -	310	Emergency Rescue Vehicle	$ -	$ -
120	Legislative Electoral	$ 41,512.92	$ -	315	Charlie Lake Fire	$ 146,762.41	$ 6,642.00
135	Regional Connectivity	$ -	$ -	320	Chetwynd Rural Fire	$ 6,950.02	$ 74.57
160	Fleet Administration	$ -	$ -	325	DC/PC Rural Fire	$ 4,493.40	$ -
170	Gotta Go	$ 121,739.08	$ -	330	Fort St John Rural Fire	$ 5,999.10	$ -
180	Health Related	$ 2,196.92	$ -	335	Moberly Lake Rural Fire	$ 310.57	$ -
190	Seniors Aging in Place	$ 6,416.10	$ -	340	Taylor Rural Fire	$ 4,660.40	$ -
200	Regional Parks	$ 196,673.06	$ 7,123.25	345	Tomslake Fire	$ 96,690.72	$ 3,024.09
210	Community Parks	$ 1,727.81	$ -	400	Mgmt. of Dev.	$ 237,243.81	$ 10,626.13
220	Regional Recreation	$ 0.15	$ -	405	Building Inspection	$ 3,409.27	$ -
221	Sub-Regional Rec & Culture	$ -	$ -	410	Animal Control Shelter	$ -	$ -
222	Dinosaur Museum	$ 4,099.12	$ -	430	Rolla Creek Dike	$ 1,759.16	$ 84.23
223	Global Geopark	$ 3,610.01	$ -	500	Solid Waste	$ 4,245,607.85	$ 200,669.33
224	Sport & Cultural Events	$ -	$ -	525	North Pine TV	$ -	$ -
225	Kelly Lake Comm Ctr.	$ 50,538.88	$ 1,925.58	601	Charlie Lake Sewer	$ 152,042.89	$ 9,418.06
230	Tate Creek Community Ctr	$ 573.82	$ -	602	Chilton Sewer	$ 39,440.41	$ 1,888.57
235	South Peace Multiplex	$ -	$ -	603	FSJ Airport Sewer	$ 91,418.82	$ 3,800.94
240	Chetwynd Leis Ctr	$ 172,149.78	$ 8,243.21	604	Friesen Sewer	$ 31,128.08	$ 1,490.56
245	NP Leisure Pool	$ 229,841.35	$ 6,479.73	605	Harp/Imp Sewer	$ 101,460.50	$ 4,252.63
250	Chetwynd Rec Complex	$ -	$ -	606	Kelly Lake Sewer	$ 988.51	$ 47.34
255	Chetwynd Arena	$ 249,724.80	$ 8,933.39	607	Rolla Sewer	$ 11,274.45	$ 60.71
260	Clearview Arena	$ 100,502.47	$ 4,780.86	701	FSJ Airport Water	$ 52,696.81	$ 2,412.59
265	Buick Creek Arena	$ 149,892.12	$ 7,885.47	702	Area B Potable Water	$ 484,996.63	$ 8,243.21
					TOTAL	**$ 8,499,414.05**	**$ 367,403.54**