

| Fair Share Commitments | | | | K. Goodings Area B | B. Sperling Area C | L. Hiebert Area D | D. Rose Area E | Total Fair Share |
|---|----------------------------|----------------------|---------------------------|-------------------------------|-----------------------|----------------------|-------------------|-------------------------|
| November 2020 | | | | | | | | |
| January 1, 2020 opening balance | | | | 1,794,921.40 | 1,460,302.65 | 3,226,063.82 | 2,864,568.73 | 9,345,856.60 |
| Total interest earned | | | | 19,331.27 | 15,202.69 | 36,012.98 | 32,040.17 | 102,587.11 |
| | | | | | | | | - |
| Date Committed | | Commitment Amount | Previous Yrs. Payments | Fair Share Payments This Year | | | | Remaining Commitment |
| COMMITMENTS | | | | | | | | |
| Area B | | | | | | | | |
| | | | | | | | | |
| Clearview Arena; Service Operational Costs | Feb 20, 2019 | 5,985.00 | | | | | | 5,985.00 |
| Electrical Extension Grants | Ongoing | 12,000.00 | | 12,000.00 | | | | - |
| FSJ Minor Hockey; Fogger Applicator | Nov 19, 2020 | 1,200.00 | | | | | | 1,200.00 |
| FSJ Library (45,500 in 2018, 2019, 2020) | Nov 16, 2017 | 136,500.00 | 91,000.00 | 45,500.00 | | | | - |
| Goodlow Comm Club; Concession and Gazebo Improvements | Apr 16, 2020 | 9,500.00 | | 9,500.00 | | | | - |
| Kings Valley Christian Camp; Facility Improvements | Apr 16, 2020 | 9,050.00 | | 9,050.00 | | | | - |
| Montney Cemetery Cmte; Columbarium | Nov 19, 2020 | 30,000.00 | | | | | | 30,000.00 |
| NP Cultural Centre (30,000 in 2018, 2019, 2020) | Nov 16, 2017 | 90,000.00 | 60,000.00 | 30,000.00 | | | | - |
| NP Light Horse Assoc; Indoor Arena Improvements | Mar 15, 2018 | 15,000.00 | | 12,332.33 | | | | 2,667.67 |
| Rock of Ages Bible Camp; Kitchen Range, Cooler, Siding | Apr 16, 2020 | 4,650.00 | | 4,650.00 | | | | - |
| Rural Fire Protection Expansion Feasibility (CL) | Feb 16, 2017 | 10,000.00 | 8,794.54 | | | | | 1,205.46 |
| Rural Gasification (includes possible 5k for Blueberry Commune per Apr 16/15) | Oct 20, 2001; Apr 16, 2015 | 680,000.00 | 32,367.25 | | | | | 647,632.75 |
| Upper Pine School PAC; Skating Rink Board Replacements | Apr 16, 2020 | 17,500.00 | | 17,500.00 | | | | - |
| Waste Water Receiving Facility (Operating Deficit 75%) | Nov 27, 2014 | - | | | | | | - |
| Whiskey Jack Nordic Ski Club; Day Lodge & Ski Trails | Jan 16, 2020 | 20,000.00 | | 20,000.00 | | | | - |
| | | 1,041,385.00 | 192,161.79 | 160,532.33 | - | - | - | 688,690.88 |
| 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 Minor Hockey; Fogger Applicator | Nov 19, 2020 | 1,200.00 | | | | | | 1,200.00 |
| FSJ Library (15,000 in 2018, 2019, 2020) | Nov 16, 2017 | 45,000.00 | 30,000.00 | | 15,000.00 | | | - |
| Natural Gas Extension Grants | Jan 16, 2020; Aug 20,2020 | 15,000.00 | | | 15,000.00 | | | - |
| NPAS; Airport Swr Pumps & Maintenance | Dec 7, 2015 | 26,289.38 | 4,157.98 | | | | | 22,131.40 |
| NP Cultural Centre (14,062 in 2018,2019,2020) | Nov 16, 2017 | 42,186.00 | 28,124.00 | | 14,062.00 | | | - |
| Old Fort Slide Residents; Emergency Support | Oct 16, 2018 | 250,000.00 | 150,098.60 | | | | | 99,901.40 |
| Rural Fire Protection Feasibility (CL) | Feb 16, 2017 | 10,000.00 | 8,750.00 | | | | | 1,250.00 |
| Waste Water Truck Receiving Facility (Operating Deficit 75%) | Nov 27, 2014 | - | | | | | | - |
| Whiskey Jack Nordic Ski Club; Day Lodge & Ski Trails | Jan 16, 2020 | 20,000.00 | | | 20,000.00 | | | - |
| | | 773,025.38 | 386,137.04 | - | 247,533.47 | - | - | 139,354.87 |
| Area D | | | | | | | | |
| | | | | | | | | |
| Dave Mitchell & Assoc; Fire Protection Feas. | Mar 15, 2018 | 6,750.00 | 6,700.00 | | | | | 50.00 |
| Dawson Creek Sportsman's Club; Indoor Range Expansion | Jun 18, 2015 | 80,000.00 | | | | | | 80,000.00 |
| Electrical Extension Grants | Ongoing | 4,000.00 | | | | 4,000.00 | | - |
| Kelly Lake Comm Cntr Rural Gasification | Sep 17, 2020 | 260,000.00 | | | | | | 260,000.00 |
| Rural Fire Protection Expansion Feasibility (DC) | Feb 16, 2017 | 35,000.00 | 25,000.00 | | | | | 10,000.00 |
| Rural Gasification | Oct 20, 2011; Sep 17, 2020 | 740,000.00 | 67,390.26 | | | 5,000.00 | | 667,609.74 |
| Sunrise Valley Mtn Cemetery Assn; Shelter Belt, Fencing | Jun 18, 2020 | 8,000.00 | | | | 8,000.00 | | - |
| Swan Lake Weir; PRRD Parks Budget Funding | Nov 19,2020 | 50,000.00 | | | | | | 50,000.00 |
| | | 1,183,750.00 | 99,090.26 | - | - | 17,000.00 | - | 1,067,659.74 |
| Area E | | | | | | | | |
| | | | | | | | | |
| Camp Sagitawa; Phase 1 Climbing Wall | Feb 20, 2014 | 20,000.00 | 5,869.50 | | | | | 14,130.50 |
| 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 | | | | 1,653,720.34 | 1,227,971.87 | 3,245,076.80 | 2,896,608.90 | 9,023,377.91 |
| Total Remaining Commitment | | | | 688,690.88 | 139,354.87 | 1,067,659.74 | 756,474.71 | 2,652,180.20 |
| Balance After Remaining Commitments | | | | 965,029.46 | 1,088,617.00 | 2,177,417.06 | 2,140,134.19 | 6,371,197.71 |
| | | | | Area B | Area C | Area D | Area E | |

| Peace River Agreement Commitments | | | | | K. Goodings Area B | B. Sperling Area C | L. Hiebert Area D | D. Rose Area E | Total |
|--|--|-------------------------------------|---|----------------------------------|------------------------------------|-----------------------|----------------------|-------------------|-------------------------|
| November 2020 | | | | | | | | | |
| 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 | | | | | 24,067.77 | 37,518.29 | 23,206.53 | 28,210.71 | 113,003.30 |
| Subscription PRA \$ | | | | | 765,000.00 | 765,000.00 | 765,000.00 | 765,000.00 | 3,060,000.00 |
| COMMITMENTS | Date Committed | Commitment | Previous Yrs. Payments | Category Code | Peace Agreement Payments This Year | | | | Remaining Commitment |
| Area B | | | | | | | | | - |
| Area B Potable Water Capital Project Loan | Oct 15, 2020 | 1,900,000.00 | | 1 | | | | | 1,900,000.00 |
| Boundary Lake WS; Increase Water Storage Construction | Oct 17, 2019; Jan 16, 2020 | 420,549.50 | 2,197.50 | 1 | 418,352.00 | | | | - |
| Cecil Lake Rec Comm; Hall Exterior Steps | May 27, 2019 | 1,500.00 | 1,470.00 | 8 | | | | | 30.00 |
| CDC; Fire Training Centre (4,375/year 2018-2022) | Apr 16, 2018 | 21,875.00 | 4,375.00 | 5 | 4,375.00 | | | | 13,125.00 |
| Clearview Arena Society; Upgrade Project | Apr 16, 2018 | 300,000.00 | 202,360.60 | 2 | 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 | 3,234.00 | | | | 10,594.44 |
| PR Regional Cattleman's Assn; Livestock Protection Program | Jan 16, 2020 | 58,333.34 | | 4 | 58,333.34 | | | | - |
| Rock of Ages Bible Camp; Kitchen Range, Cooler, Siding | Apr 16, 2020 | 4,650.00 | | 4 | 4,650.00 | | | | - |
| Upper Pine School PAC; Skating Rink Board Replacements | Apr 16, 2020 | 17,500.00 | | 4 | 17,500.00 | | | | - |
| Wonowon Function Feasibility Study | Dec 19, 2019 | 15,825.90 | | 3 | 15,825.90 | | | | - |
| | | | | | | | | | - |
| | | 2,842,783.74 | | | 550,356.24 | - | - | - | 2,045,566.36 |
| Area C | | | | | | | | | - |
| CDC; Fire Training Centre (6,562.50/year 2018-2022) | Apr 16, 2018 | 32,812.50 | 6,562.50 | 5 | | 6,562.50 | | | 19,687.50 |
| CFSJ; Centennial Park Festival Plaza Construction Assistance | Sep 17, 2020 | 140,000.00 | | 4 | | | | | 140,000.00 |
| CLFD; New Brush Truck | Feb 20, 2020 | 60,000.00 | | 6 | | | | | 60,000.00 |
| CL Waste H2O Tr Facility; Bio-solids Mgmt Feas Study | Aug 17, 2017 | 50,000.00 | 49,300.00 | 9 | | | | | 700.00 |
| CL Waste H2O Tr Facility; Reclaimed H2O/Purple Pipe Feas Study | Aug 17, 2017 | 75,000.00 | 48,100.00 | 9 | | | | | 26,900.00 |
| CL Waste H2O Tr Facility; Reclaimed Water Project | Jul 19, 2018; Oct 15, 2020 | 1,000,000.00 | | 9 | | | | | 1,000,000.00 |
| NP Airport Sub Sewer; Upgrades | Jan 16, 2020 | 50,000.00 | | 9 | | 49,798.35 | | | 201.65 |
| NP Airport Sub Water; Upgrades | Jan 16, 2020 | 50,000.00 | | 1 | | 44,511.60 | | | 5,488.40 |
| 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 | | | - |
| | | | | | | | | | - |
| | | 1,497,812.50 | | | | 125,872.45 | | | 1,255,977.55 |
| Area D | | | | | | | | | - |
| CDC; Kiskatinaw Watershed Stewardship (30K/yr 2016-2020) | Dec 17, 2015 | 150,000.00 | 120,000.00 | 4 | | | 30,000.00 | | - |
| CDC; New Fire Hall | Apr 16, 2018 | 600,000.00 | | 6 | | | | | 600,000.00 |
| CDC; Fire Training Centre (15,312.50/year 2018-2022) | Apr 16, 2018 | 76,562.50 | 15,312.50 | 5 | | | 15,312.50 | | 45,937.50 |
| Chilton Sewer; Upgrades | Jan 16, 2020 | 50,000.00 | | 9 | | | 23,350.51 | | 26,649.49 |
| Cutbank Comm Club; Hall Improvements | Jan 16, 2020 | 11,358.35 | | 3 | | | 11,358.35 | | - |
| DC Soc for Comm Living; Rural Seniors Initiatives | Apr 16, 2020; Oct 15, 2020 | 150,000.00 | | 4 | | | 150,000.00 | | - |
| Harper/Imperial Sub Sewer; Upgrades | Jan 16, 2020 | 50,000.00 | | 9 | | | 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 | | | 38,931.62 | | 61,400.89 |
| 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 |
| Rolla Sewer; Condition Assessment | Nov 19, 2020 | 50,000.00 | | 9 | | | 6,000.00 | | 44,000.00 |
| South Peace Dist Crime Prevention Assn; Signs | Dec 17, 2015 | 4,375.00 | 4,309.15 | 4 | | | | | 65.85 |
| SP Dist Crime Prevention Assn (1400/year 2018-2021 One Call Now) | Dec 20, 2018 | 5,600.00 | 2,800.00 | 4 | | | 1,400.00 | | 1,400.00 |
| Tate Creek Comm Centre; Facility Audit & Asset Mgmt Plan | Feb 21, 2019 | 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 | | - |
| | | | | | | | | | - |
| | | 2,653,681.69 | | | | | 487,620.87 | | 1,891,264.22 |
| 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 | | | | 8,750.00 | 26,250.00 |
| DC Soc for Comm Living; Rural Seniors Initiatives | Apr 16, 2020 | 50,000.00 | | 4 | | | | 50,000.00 | - |
| Iver Johnson Park; Recreation Facility Upgrades | Feb 21, 2019 | 12,888.00 | | 8 | | | | | 12,888.00 |
| MLFD; Budget Requirements & Operations | Mar 5, 2019; Sp Board Mtg | 8,700.00 | 1,848.10 | 6 | | | | | 6,851.90 |
| MLFD; Operations/Needs Assessment | Oct 17, 2019; Feb 20, 2020 | 75,502.00 | | 6 | | | | | 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 | | | | | | 162,296.41 | 884,564.18 |
| Total Peace River Agreement GL Balance at Month End | | | | | 2,112,374.57 | 3,566,291.42 | 2,029,847.34 | 2,721,820.46 | 10,430,333.79 |
| Total Remaining Commitment | | | | | 2,045,566.36 | 1,255,977.55 | 1,891,264.22 | 884,564.18 | 6,077,372.31 |
| Balance available after remaining commitments | | | | | 66,808.21 | 2,310,313.87 | 138,583.12 | 1,837,256.28 | 4,352,961.48 |
| | | | | | Area B | Area C | Area D | Area E | |
| Spending Item Numbers: | | | | | | | | | |
| 1 Potable Water and Water Security/Studies | 3 Halls, Trails and Walking Paths | 5 Dawson Creek Fire Training Centre | 7 Libraries, Museums and Art Galleries | 9 PRRD Sewer Services Assistance | | | | | |
| 2 Arenas | 4 Assistance to Other Organizations | 6 Fire Protection | 8 Year-Round Recreation Facility Upgrades | 10 Natural Gas | | | | | |
| | | | | 11 Connectivity | | | | | |

| Community Works (Gas Tax) Projects | | | | November 2020 | K. Goodings Area B | B. Sperling Area C | L. Hiebert Area D | D. Rose Area E | Total |
|---|--|--|--|---------------------|-----------------------|-----------------------|------------------------------------|-------------------|-------------------------|
| October 1, 2020 opening balance | | | | | 1,718,936.82 | 1,773,951.29 | 1,692,737.69 | 1,667,234.79 | 6,852,860.59 |
| Interest Earned From Sep 2020 to Oct 2020 | | | | | 2,432.94 | 2,526.27 | 2,410.61 | 2,374.30 | 9,744.12 |
| Total | | | | | 1,721,369.76 | 1,776,477.56 | 1,695,148.30 | 1,669,609.09 | 6,862,604.71 |
| COMMITMENTS | | | | Date Committed | Commitment Amount | Prev Payments | Payments made from October 1, 2020 | | Remaining Commitment |
| Area B | | | | | | | | | |
| Area B Potable Water Construction Loan Payment | | | | Oct 15, 2020 | 1,000,000.00 | | | | 1,000,000.00 |
| Buick Creek Community Club; Hall Furnace | | | | Jun 18, 2019 | 7,832.00 | | | | 7,832.00 |
| Clearview Arena Society; Arena Dehumidification System | | | | Feb 20/Apr 16, 2020 | 160,000.00 | | | | 160,000.00 |
| Cecil Lake Rec; Fencing, Ball Diamonds, Dugout, Bleachers | | | | Apr 16, 2020 | 86,000.00 | 51,726.51 | | | 34,273.49 |
| Rose Prairie Water Station Pilot Project | | | | May 21, 2020 | 100,000.00 | 24,855.97 | 30,676.73 | | 44,467.30 |
| Clearview Arena Society; Arena Ventilation System | | | | Jun 18, 2020 | 160,000.00 | | | | 160,000.00 |
| | | | | | 1,513,832.00 | 24,855.97 | 82,403.24 | | 1,406,572.79 |
| Area C | | | | | | | | | |
| Charlie Lake Waste Water Truck Facility | | | | Nov 27, 2014 | 63,987.66 | | | | 63,987.66 |
| | | | | | | | | | - |
| | | | | | 63,987.66 | - | - | | 63,987.66 |
| Area D | | | | | | | | | |
| Cutbank Comm Club; Exterior Façade Improvement | | | | Oct 15, 2020 | 40,806.87 | | | | 40,806.87 |
| Peace Region Internet Soc; Rolla Fiber Project | | | | Jul 25, 2019 | 15,000.00 | | | | 15,000.00 |
| Kelly Lake Community Centre; Hazardous Materials Study | | | | Feb 20, 2020 | 15,000.00 | | | | 15,000.00 |
| Kelly Lake Sewer System Assessment & Upgrades | | | | Nov 19, 2020 | 100,000.00 | | | | 100,000.00 |
| Rolla Sewer System Upgrades | | | | Nov 19, 2020 | 587,200.00 | | | | 587,200.00 |
| | | | | | | | | | - |
| | | | | | 758,006.87 | - | - | | 758,006.87 |
| Area E | | | | | | | | | |
| Pine Valley Exhibition Park; Washroom Renovations | | | | Mar 21, 2019 | 55,000.00 | 50,647.81 | | | 4,352.19 |
| Chetwynd & Dist. Rod and Gun Club; Interior Lighting | | | | Apr 16, 2020 | 10,445.41 | | | | 10,445.41 |
| | | | | | | | | | - |
| | | | | | 65,445.41 | 50,647.81 | | - | 14,797.60 |
| Total Community Works (Gas Tax) Balance at month end | | | | | 1,638,966.52 | 1,776,477.56 | 1,695,148.30 | 1,669,609.09 | 6,780,201.47 |
| Total Remaining Commitment | | | | | 1,406,572.79 | 63,987.66 | 758,006.87 | 14,797.60 | 2,243,364.92 |
| Balance After Remaining Commitments | | | | | 232,393.73 | 1,712,489.90 | 937,141.43 | 1,654,811.49 | 4,536,836.55 |
| | | | | | Area B | Area C | Area D | Area E | |

| BCR/PRA Commitments | November 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 | | 553.38 | 460.74 | 212.43 | 445.35 | 1,671.90 |
| Commitments Remaining | | | | | | |
| Arras Fire Brigade; Prespatou Mtg Appreciation | | 500.00 | | | | |
| CLFD; Hose Lay Competition Banquet | | | 65.87 | | | |
| Hasler Flats Comm Group; Society Status Consulting | | | | | 1,000.00 | |
| Wonowon Horse Club; Legal Opinion - Hall Ownership | | 2,500.00 | | | | |
| 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 | | 48,574.45 | 39,904.59 | 17,749.88 | 38,461.76 | 144,690.68 |
| | | | | | | |
| Balance available | | 45,574.45 | 39,838.72 | 17,749.88 | 37,461.76 | 140,624.81 |
| | | Area B | Area C | Area D | Area E | |

| Rural Loan Fund Reserve October 31, 2020 | | 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 Rural Loan Fund | Date Committed | Loans Approved | Loans Issued | Outstanding Balance |
| | | | | |
| NP Farmers Institute; Grain Elevator Upgrades (2021) | 21-Jul-16 | 300,000.00 | 300,000.00 | 45,000.00 |
| Whiskey Jack Nordic Ski Club; Beaton 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: | | | | 697,443.04 |

| | |
|----------------------------------|---------------------|
| Rural Loan Fund Reserve Balance: | 4,152,443.04 |
|----------------------------------|---------------------|

All Regional District Reserve Balances as of November 30, 2020

R E S E R V E S

| | |
|---|-----------------|
| 911 Emergency Capital Reserve | \$ 328,157.40 |
| *BCR/PRA | \$ 144,690.68 |
| Buick Creek Arena Capital Reserve | \$ 224,132.33 |
| Buick Creek Arena Operating Res | \$ 89,829.48 |
| Building Reserve | \$ 1,267,142.65 |
| Charlie Lake Fire Capital Reserve | \$ 662,966.95 |
| Charlie Lake Sewer Capital Reserve | \$ 517,208.82 |
| Charlie Lake Sewer Operating Reserve | \$ 103,499.12 |
| Charlie Lake Sewer Treatment/Disposal | \$ 366,403.12 |
| Charlie Lk Waste Water Truck Facility Res | \$ 593,733.81 |
| Chetwynd Arena Capital Reserve | \$ 2,069,719.11 |
| Chetwynd Leis Ctr Capital Reserve | \$ 2,482,588.51 |
| Chilton Sewer Capital Reserve | \$ 34,785.05 |
| Chilton Sewer Operating Reserve | \$ 30,155.41 |
| Clearview Arena Operating Reserve | \$ 91,517.26 |
| CL DCC Reserve | \$ 280,265.17 |
| CLFD Operating Reserve | \$ 78,242.40 |
| *Community Works (Gas Tax) | \$ 6,780,201.47 |
| DC/PC Fire Capital Reserve | \$ 235,138.30 |
| Election Reserve | \$ 98,922.44 |
| Emergency Plan Operating Reserve | \$ 298,537.57 |
| *Fair Share | \$ 9,023,377.91 |
| Feasibility Reserve | \$ 275,348.84 |
| Financial Services Operating Reserve | \$ 115,108.24 |
| Friesen Sewer Capital Reserve | \$ 13,852.62 |
| Friesen Sewer Operating Reserve | \$ 21,085.31 |
| FSJ Airport Sewer Capital Reserve | \$ 73,137.45 |
| FSJ Airport Sewer Operating Reserve | \$ 52,120.69 |
| FSJ Airport Water Capital Reserve | \$ 39,458.65 |
| FSJ Airport Water Operating Reserve | \$ 30,193.93 |
| Green "Carbon" Project Reserve | \$ 108,399.26 |
| Harp/Imp Sewer Capital Reserve | \$ 26,952.76 |
| Harp/Imp Sewer Operating Reserve | \$ 24,458.59 |

| | |
|---|-------------------------|
| Human Resources Operating Reserve | \$ 306,985.22 |
| Information System Plan Reserve | \$ 288,040.16 |
| Information Technology Operating Res | \$ 66,850.52 |
| Insurance Reserve | \$ 500,325.69 |
| Kelly Lake Comm Ctr. Operating Reserve | \$ 27,471.89 |
| Kelly Lake Comm Ctr. Capital Reserve | \$ 47,859.93 |
| Kelly Lake Sewer Capital Reserve | \$ 12,069.78 |
| Kelly Lake Sewer Operating Reserve | \$ 21,723.35 |
| Landfill Closure Reserve | \$ 1,448,813.81 |
| Medical Health Care Scholarship Reserve | \$ 105,756.01 |
| Moberly Lake Fire Capital Reserve | \$ 23,931.93 |
| North Pine TV Reserve | \$ 32,828.31 |
| NP Economic Development Commission | \$ - |
| NP Leisure Pool Building Repl Res | \$ 3,722,560.10 |
| NP Leisure Pool Capital Reserve | \$ 2,281,410.95 |
| *Peace River Agreement | \$ 10,430,333.79 |
| Peace River Agreement Committee Reserve | \$ 1,064,846.09 |
| Regional Parks Capital Reserve | \$ 126,084.62 |
| Regional Parks Operating Reserve | \$ 48,630.98 |
| Rolla Creek Dike Operating Reserve | \$ 162.19 |
| Rolla Sewer Capital Reserve | \$ 10,534.22 |
| Rolla Sewer Operating Reserve | \$ 7,611.79 |
| *Rural (Loan Fund) | \$ 4,152,443.04 |
| Rural Fringe | \$ 1,197,137.66 |
| Solid Waste Capital Reserve | \$ 5,671,854.56 |
| Solid Waste Operating Reserve | \$ 1,099,566.79 |
| Sub-Reg Recreation Insurance Reserve | \$ 145,327.29 |
| Tomslake Fire Reserve | \$ 38,985.72 |
| Vehicle (Fleet) Reserve | \$ 122,454.68 |
| Vehicle (BI) Reserve | \$ 28,324.88 |
| | |
| TOTAL | \$ 59,612,257.25 |

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

Rural Bursary_Scholarship Recipient

Area B Bursary

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

Area C Scholarship

| Year | Name | Amount | Amount Remaining | Date Claimed |
|-------|----------------|--------|------------------|--------------|
| 2020 | Austin Lewis | 1,000 | 0 | 18-Oct-20 |
| 2020 | Adam Rogers | 1,000 | 0 | 10-Jul-20 |
| 2020 | Emily Ruehl | 1,000 | 0 | 21-Aug-20 |
| 2020 | Nicolas Guliov | 1,000 | 1000 | |
| 2020 | Shane Bontron | 1,000 | 0 | 13-Oct-20 |
| 2019 | Celine Quigley | 1,000 | 0 | 27-Sep-19 |
| 2018 | Allison Ostle | 1,000 | 0 | 21-Sep-18 |
| 2017 | Justin Fehr | 1,000 | 0 | 27-Jul-18 |
| TOTAL | | 5,000 | 1,000 | |

Area E Bursary

| Year | Name | Amount | Amount Remaining | Date Claimed |
|-------|------------------|--------|------------------|--------------|
| 2020 | Tristan Gerry | 500 | 500 | |
| 2020 | Nicole Eddy | 500 | 0 | 6-Nov-20 |
| 2019 | Ethan Cameron | 500 | 0 | 20-Jan-20 |
| 2019 | Blaine Dixie | 500 | 0 | 21-Nov-19 |
| 2018 | Sierra Neuls | 500 | 0 | 5-Dec-18 |
| 2018 | Treydon Nichols | 500 | 0 | 2-Jan-19 |
| 2017 | Kaitlyn Dufresne | 500 | 0 | Nov-17 |
| 2017 | Trevor Andres | 500 | 0 | 22-Feb-19 |
| TOTAL | | 1,500 | 500 | |

Sub-Regional Bursary & Scholarship

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