

Fair Share Commitments		November 2020	K. Goodings Area B	B. Sperling Area C	L. Hiebert Area D	D. Rose Area E	Total Fair Share	
January 1, 2020 opening balance			1,794,921.40	1,460,302.65	3,226,063.82	2,864,568.73	9,345,856.60	
Total interest earned			19,331.27	15,202.69	36,012.98	32,040.17	102,587.11	
							-	
COMMITMENTS	Date Committed	Commitment Amount	Previous Yrs. Payments	Fair Share Payments This Year			Remaining Commitment	
Area B								
Clearview Arena; Service Operational Costs	Feb 20, 2019	5,985.00					5,985.00	
Electrical Extension Grants	Ongoing	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	

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
<u>Commitments Remaining</u>						
Arras Fire Brigade; Prespatou Mtg Appreciation CLFD; Hose Lay Competition Banquet Hasler Flats Comm Group; Society Status Consulting Wonowon Horse Club; Legal Opinion - Hall Ownership		500.00 2,500.00	65.87		1,000.00	
Total Commitments		3,000.00	65.87	-	1,000.00	4,065.87
TLC Thrift Shop; Storage Shed Construction Assistance Bateman Contracting; Jackfish Lake Hall Furnace Repair Husky Tank Rentals; CL Conserv Soc RS Cleanup; LF Fees Peace Region Forage Seed Assn; Pest Monitoring Project		1,667.00	402.21 1,666.00	1,667.00	3,000.00 1,904.70	
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 Area B	39,838.72 Area C	17,749.88 Area D	37,461.76 Area E	140,624.81

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; Beattton 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
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All Regional District Reserve Balances as of November 30, 2020

RESERVES

911 Emergency Capital Reserve	\$ 328,157.40	Human Resources Operating Reserve	\$ 306,985.22
*BCR/PRA	\$ 144,690.68	Information System Plan Reserve	\$ 288,040.16
Buick Creek Arena Capital Reserve	\$ 224,132.33	Information Technology Operating Res	\$ 66,850.52
Buick Creek Arena Operating Res	\$ 89,829.48	Insurance Reserve	\$ 500,325.69
Building Reserve	\$ 1,267,142.65	Kelly Lake Comm Ctr. Operating Reserve	\$ 27,471.89
Charlie Lake Fire Capital Reserve	\$ 662,966.95	Kelly Lake Comm Ctr. Capital Reserve	\$ 47,859.93
Charlie Lake Sewer Capital Reserve	\$ 517,208.82	Kelly Lake Sewer Capital Reserve	\$ 12,069.78
Charlie Lake Sewer Operating Reserve	\$ 103,499.12	Kelly Lake Sewer Operating Reserve	\$ 21,723.35
Charlie Lake Sewer Treatment/Disposal	\$ 366,403.12	Landfill Closure Reserve	\$ 1,448,813.81
Charlie Lk Waste Water Truck Facility Res	\$ 593,733.81	Medical Health Care Scholarship Reserve	\$ 105,756.01
Chetwynd Arena Capital Reserve	\$ 2,069,719.11	Moberly Lake Fire Capital Reserve	\$ 23,931.93
Chetwynd Leis Ctr Capital Reserve	\$ 2,482,588.51	North Pine TV Reserve	\$ 32,828.31
Chilton Sewer Capital Reserve	\$ 34,785.05	NP Economic Development Commission	\$ -
Chilton Sewer Operating Reserve	\$ 30,155.41	NP Leisure Pool Building Repl Res	\$ 3,722,560.10
Clearview Arena Operating Reserve	\$ 91,517.26	NP Leisure Pool Capital Reserve	\$ 2,281,410.95
CL DCC Reserve	\$ 280,265.17	*Peace River Agreement	\$ 10,430,333.79
CLFD Operating Reserve	\$ 78,242.40	Peace River Agreement Committee Reserve	\$ 1,064,846.09
*Community Works (Gas Tax)	\$ 6,780,201.47	Regional Parks Capital Reserve	\$ 126,084.62
DC/PC Fire Capital Reserve	\$ 235,138.30	Regional Parks Operating Reserve	\$ 48,630.98
Election Reserve	\$ 98,922.44	Rolla Creek Dike Operating Reserve	\$ 162.19
Emergency Plan Operating Reserve	\$ 298,537.57	Rolla Sewer Capital Reserve	\$ 10,534.22
*Fair Share	\$ 9,023,377.91	Rolla Sewer Operating Reserve	\$ 7,611.79
Feasibility Reserve	\$ 275,348.84	*Rural (Loan Fund)	\$ 4,152,443.04
Financial Services Operating Reserve	\$ 115,108.24	Rural Fringe	\$ 1,197,137.66
Friesen Sewer Capital Reserve	\$ 13,852.62	Solid Waste Capital Reserve	\$ 5,671,854.56
Friesen Sewer Operating Reserve	\$ 21,085.31	Solid Waste Operating Reserve	\$ 1,099,566.79
FSJ Airport Sewer Capital Reserve	\$ 73,137.45	Sub-Reg Recreation Insurance Reserve	\$ 145,327.29
FSJ Airport Sewer Operating Reserve	\$ 52,120.69	Tomslake Fire Reserve	\$ 38,985.72
FSJ Airport Water Capital Reserve	\$ 39,458.65	Vehicle (Fleet) Reserve	\$ 122,454.68
FSJ Airport Water Operating Reserve	\$ 30,193.93	Vehicle (BI) Reserve	\$ 28,324.88
Green "Carbon" Project Reserve	\$ 108,399.26		
Harp/Imp Sewer Capital Reserve	\$ 26,952.76		
Harp/Imp Sewer Operating Reserve	\$ 24,458.59	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		Date Claimed
		Amount	Remaining	
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		Date Claimed
		Amount	Remaining	
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		Date Claimed
		Amount	Remaining	
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		Date Claimed
		Amount	Remaining	
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	