

Fair Share Commitments				K. Goodings Area B	B. Sperling Area C	L. Hiebert Area D	D. Rose Area E	Total Fair Share
January 2021								
January 1, 2021 opening balance				1,621,321.02	1,229,487.69	3,252,258.93	2,869,965.35	8,973,032.99
Total interest earned				-	-	-	-	-
COMMITMENTS				Fair Share Payments This Year				Remaining Commitment
	Date Committed	Commitment Amount	Previous Yrs. Payments					
Area B								-
Clearview Arena; Service Operational Costs	Feb 20, 2019	5,985.00						5,985.00
CL Fire Boundary Expansion Public Engagement (toward Red Cr Sub)	Jan 21, 2021	10,000.00						10,000.00
Electrical Extension Grants	Ongoing							-
Facility Asmts; Cache Cr, Halfway Graham, Golata Cr Halls, NP Fall Fair Grounds	Jan 21, 2021	60,000.00						60,000.00
FSJ Public Library Assn	Jan 21, 2021	60,500.00						60,500.00
NP Light Horse Assoc; Indoor Arena Improvements	Mar 15, 2018	15,000.00	12,332.33					2,667.67
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
Waste Water Receiving Facility (Operating Deficit 75%)	Nov 27, 2014	-						-
								-
		841,485.00	53,494.12	-	-	-	-	787,990.88
Area C								-
Dave Mitchell & Assoc; Fire Protection Feas.	Mar 15, 2018	38,350.00	38,300.00					50.00
Electrical Extension Grants	Ongoing							-
FSJ Airport Sub Water Metering Initiative	Feb 18, 2016	25,000.00	10,177.93					14,822.07
FSJ Airport Sub Water; Emerg Repair & Infrastructure Upgrade	Dec 17, 2020	160,000.00						160,000.00
FSJ Minor Hockey; Fogger Applicator	Nov 19, 2020	1,200.00						1,200.00
FSJ Public Library Assn (5,000 in 2021, 2022)	Jan 21, 2021	10,000.00						10,000.00
FSJ Public Library Assn; CLICK Program	Jan 21, 2021	10,000.00						10,000.00
NPAS; Airport Swr Pumps & Maintenance	Dec 7, 2015	26,289.38	4,157.98					22,131.40
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	-						-
								-
		530,839.38	211,484.51	-	-	-	-	319,354.87
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							-
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	72,390.26					667,609.74
Seniors Meal Project; Public Engagement & Approval Process	Jan 21, 2021	15,000.00						15,000.00
Step Up & Ride (18,750 in 2021, 2022, 2023)	Jan 21, 2021	56,250.00						56,250.00
Swan Lake Weir; PRRD Parks Budget Funding	Nov 19, 2020	50,000.00						50,000.00
Synergy Group Establishment	Jan 21, 2021	7,650.00						7,650.00
								-
		1,250,650.00	104,090.26	-	-	-	-	1,146,559.74
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
Step Up & Ride (6,250 in 2021, 2022, 2023)	Jan 21, 2021	18,750.00						18,750.00
Sunset Pr Rec Comm; Fair Kitchen	May 16, 2013	58,000.00	49,336.14					8,663.86
Synergy Group Establishment	Jan 21, 2021	7,650.00						7,650.00
								-
		853,400.00	70,525.29	-	-	-	-	782,874.71
Total Fair Share Bank Balance at Month End				1,621,321.02	1,229,487.69	3,252,258.93	2,869,965.35	8,973,032.99
Total Remaining Commitment				787,990.88	319,354.87	1,146,559.74	782,874.71	3,036,780.20
Balance After Remaining Commitments				833,330.14	910,132.82	2,105,699.19	2,087,090.64	5,936,252.79
				Area B	Area C	Area D	Area E	

Peace River Agreement Commitments					January 2021		K. Goodings Area B	B. Sperling Area C	L. Hiebert Area D	D. Rose Area E	Total
January 1, 2021 Opening Balance							203,525.13	3,368,155.13	1,791,005.74	2,597,359.37	7,960,045.37
Total interest											-
Subscription PRA \$											-
COMMITMENTS		Date Committed	Commitment	Previous Yrs. Payments	Category Code	Peace Agreement Payments This Year				Remaining Commitment	
Area B										-	
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	8,750.00	5					13,125.00	
Clearview Arena Society; Upgrade Project		Apr 16, 2018	300,000.00	209,989.09	2					90,010.91	
Clearview Rec Facility; Property Assessment		Jan 19, 2017	50,000.00	25,286.48	2					24,713.52	
North Pine Tower Condition Assessment		Dec 17, 2020	50,000.00		11					50,000.00	
Osborn Comm Hall; New Hall Construction Feasibility		Feb 20, 2020	13,828.44	3,234.00	8					10,594.44	
Wonowon Function Feasibility Study		Dec 19, 2019	19,106.90	19,106.90	3					-	
Wonowon Subdivision Improvement Project		Jan 21, 2021	18,000.00		3					18,000.00	
			474,310.34			-	-	-	-	206,473.87	
Area C										-	
CDC; Fire Training Centre (6,562.50/year 2018-2022)		Apr 16, 2018	32,812.50	13,125.00	5					19,687.50	
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; 2021 System Repairs		Dec 17, 2020	800,000.00		9					800,000.00	
NP Airport Sub; Water Distribution Maintenance Initiative		Dec 1, 2016	15,000.00	12,000.00	1					3,000.00	
			1,972,812.50			-	-	-	-	1,850,287.50	
Area D										-	
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	30,625.00	5					45,937.50	
Chilton Sewer; Upgrades		Jan 16, 2020	50,000.00	23,350.51	9					26,649.49	
Harper/Imperial Sub Sewer; Upgrades		Jan 16, 2020	50,000.00	33,073.10	9					16,926.90	
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	124,116.85	9					21,225.66	
PC/DC Fire; Pouce Coupe Fire New Tender		Feb 20, 2020	250,000.00		6					250,000.00	
Rolla Dike; Legal Risk Assessment		Jan 16, 2020	50,000.00	21,075.63	1					28,924.37	
Rolla Sewer; Condition Assessment		Nov 19, 2020	50,000.00		9					50,000.00	
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	4,200.00	4					1,400.00	
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	
			2,126,450.01			-	-	-	-	1,822,107.88	
Area E										-	
Boreal Centre for Sustainability; Rural Food Security Awareness		Jun 18, 2019	5,150.00	4,713.08	4					436.92	
Chetwynd Fire; Operations		Feb 20, 2020	15,000.00	8,945.40	6					6,054.60	
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 Rural Fire; Public Engagement/Boundary Expansion		Jan 21, 2021	15,000.00		6					15,000.00	
CDC; Fire Training Centre (8,750/year 2018-2022)		Apr 16, 2018	43,750.00	17,500.00	5					26,250.00	
Iver Johnson Park; Recreation Facility Upgrades		Feb 21, 2019	12,888.00		8					12,888.00	
ML Fire; Operations/Needs Assessment		Oct 17, 2019; Feb 20, 2020	75,502.00	51,937.77	6					23,564.23	
ML Rural Fire; Public Engagement/Operations		Jan 21, 2021	29,538.00		6					29,538.00	
Seniors Meal Project; Public Engagement & Approval Process		Jan 21, 2021	15,000.00		4					15,000.00	
			1,004,828.00			-	-	-	-	876,367.11	
Total Peace River Agreement GL Balance at Month End							203,525.13	3,368,155.13	1,791,005.74	2,597,359.37	7,960,045.37
Total Remaining Commitment							206,473.87	1,850,287.50	1,822,107.88	876,367.11	4,755,236.36
Balance available after remaining commitments							(2,948.74)	1,517,867.63	(31,102.14)	1,720,992.26	3,204,809.01
							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				K. Goodings Area B	B. Sperling Area C	L. Hiebert Area D	D. Rose Area E	Total
January 2021								
January 1, 2021 opening balance				597,708.90	1,779,956.53	1,695,233.99	1,672,878.77	5,745,778.19
Total Interest Earned				-	-	-	-	-
Subscription								-
COMMITMENTS				Payments made from October 1, 2020				Remaining Commitment
	Date Committed	Commitment Amount	Prev Payments					
Area B								-
Buick Creek Community Club; Hall Furnace	Jun 18, 2019	7,832.00						7,832.00
Cecil Lake Rec; Fencing, Ball Diamonds, Dugout, Bleachers	Apr 16, 2020	86,000.00	51,726.51					34,273.49
Clearview Arena Society; Arena Ventilation System	Feb 20/Apr 16/Jun 18, 2020	160,000.00						160,000.00
Legal Fees; Community Group Property Transfer	Jan 21, 2021	5,000.00						5,000.00
								-
		258,832.00	51,726.51	-				207,105.49
Area C								-
Charlie Lake Fire Hall Condition Assessment	Jan 21, 2021	15,000.00						15,000.00
Charlie Lake Waste Water Truck Facility	Nov 27, 2014	63,987.66						63,987.66
								-
		78,987.66	-	-				78,987.66
Area D								-
Chilton Sub Sewer; Condition Assessment & Upgrades	Dec 17, 2020	50,000.00						50,000.00
Cutbank Comm Club; Exterior Façade Improvement	Oct 15, 2020	40,806.87						40,806.87
Friesen Sub Sewer; Assessment & Upgrades	Dec 17, 2020	50,000.00						50,000.00
Harper Imperial Sub Sewer; Assessment & Upgrades	Dec 17, 2020	50,000.00						50,000.00
Kelly Lake Community Centre; Hazardous Materials Study	Feb 20, 2020	15,000.00	3,234.00					11,766.00
Kelly Lake Sewer System Assessment & Upgrades	Nov 19, 2020	100,000.00						100,000.00
Peace Region Internet Soc; Rolla Fiber Project	Jul 25, 2019	15,000.00						15,000.00
Rolla Sewer System Upgrades	Nov 19, 2020	587,200.00						587,200.00
								-
		908,006.87	3,234.00	-				904,772.87
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
Moberly & Jackfish Lake Comm Halls; Condition Asmt	Jan 21, 2021	30,000.00						30,000.00
Moberly Lake Fire Hall; Condition Asmt	Jan 21, 2021	15,000.00						15,000.00
Legal Fees; Community Group Property Transfer	Jan 21, 2021	6,000.00						6,000.00
								-
		116,445.41	50,647.81	-				65,797.60
Total Community Works (Gas Tax) Balance at month end				597,708.90	1,779,956.53	1,695,233.99	1,672,878.77	5,745,778.19
Total Remaining Commitment				207,105.49	78,987.66	904,772.87	65,797.60	1,256,663.62
Balance After Remaining Commitments				390,603.41	1,700,968.87	790,461.12	1,607,081.17	4,489,114.57
				Area B	Area C	Area D	Area E	

BCR/PRA Commitments	January 2021	Area B	Area C	Area D	Area E	Total BCR/PRA
2021 Opening Balance		48,457.58	39,992.91	17,789.16	38,546.89	153,325.69
Interest						0.00
<u>Commitments Remaining</u>						
Arras Fire Brigade; Prespatou Mtg Appreciation		500.00				
CLFD; Hose Lay Competition Banquet			65.87			
Hasler Flats Comm Group; Society Status Consulting					1,000.00	
Wonowon Horse Club; Legal Opinion - Hall Ownership		2,276.00				
Total Commitments		2,776.00	65.87	-	1,000.00	3,841.87
<u>2021 Expenditures</u>						
Total Expenditures		-	-	-	-	-
Month End GL Balance		48,457.58	39,992.91	17,789.16	38,546.89	144,786.54
Balance available		45,681.58 Area B	39,927.04 Area C	17,789.16 Area D	37,546.89 Area E	140,944.67

Rural Loan Fund Reserve January 2021		Uncommitted Rural Loan Funds Available:		3,289,000.00
		Unissued Loans Approved:		181,000.00
		Rural Loan Fund Balance:		3,470,000.00
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	30,000.00
Whiskey Jack Nordic Ski Club; Beaton Park Day Lodge	17-Jan-19	181,000.00		
Total		481,000.00	300,000.00	30,000.00

RLF Interest:	707,187.18
---------------	------------

Rural Loan Fund Reserve Balance:	4,177,187.18
----------------------------------	--------------

All Regional District Reserve Balances as of January 31, 2021

R E S E R V E S

911 Emergency Capital Reserve	\$ 328,883.69
*BCR/PRA	\$ 144,786.54
Buick Creek Arena Capital Reserve	\$ 224,628.39
Buick Creek Arena Operating Res	\$ 90,028.30
Building Reserve	\$ 1,269,947.13
Charlie Lake Fire Capital Reserve	\$ 312,639.50
Charlie Lake Sewer Capital Reserve	\$ 667,831.69
Charlie Lake Sewer Operating Reserve	\$ 103,728.19
Charlie Lake Sewer Treatment/Disposal	\$ 367,214.06
Charlie Lk Waste Water Truck Facility Res	\$ 595,047.89
Chetwynd Arena Capital Reserve	\$ 2,074,299.89
Chetwynd Leis Ctr Capital Reserve	\$ 2,488,083.07
Chilton Sewer Capital Reserve	\$ 34,862.04
Chilton Sewer Operating Reserve	\$ 30,222.15
Clearview Arena Operating Reserve	\$ 91,719.81
CL DCC Reserve	\$ 280,885.46
CLFD Operating Reserve	\$ 78,415.57
*Community Works (Gas Tax)	\$ 5,745,778.19
Covid Operating Reserve	\$ 700,000.00
DC/PC Fire Capital Reserve	\$ 235,658.72
Election Reserve	\$ 99,141.38
Emergency Plan Operating Reserve	\$ 299,198.30
*Fair Share	\$ 8,973,032.99
Feasibility Reserve	\$ 355,076.54
Financial Services Operating Reserve	\$ 115,363.01
Friesen Sewer Capital Reserve	\$ 13,883.28
Friesen Sewer Operating Reserve	\$ 21,131.98
FSJ Airport Sewer Capital Reserve	\$ 73,299.32
FSJ Airport Sewer Operating Reserve	\$ 52,236.04
FSJ Airport Water Capital Reserve	\$ 39,545.98
FSJ Airport Water Operating Reserve	\$ 30,260.75
Green "Carbon" Project Reserve	\$ 108,639.17
Harp/Imp Sewer Capital Reserve	\$ 27,012.41

Harp/Imp Sewer Operating Reserve	\$ 24,512.73
Human Resources Operating Reserve	\$ 307,664.65
Information System Plan Reserve	\$ 288,677.66
Information Technology Operating Res	\$ 66,998.47
Insurance Reserve	\$ 501,433.03
Kelly Lake Comm Ctr. Operating Reserve	\$ 27,532.69
Kelly Lake Comm Ctr. Capital Reserve	\$ 47,965.86
Kelly Lake Sewer Capital Reserve	\$ 12,096.49
Kelly Lake Sewer Operating Reserve	\$ 21,771.43
Landfill Closure Reserve	\$ 1,452,020.38
Medical Health Care Scholarship Reserve	\$ 105,990.07
Moberly Lake Fire Capital Reserve	\$ 23,984.90
North Pine TV Reserve	\$ 26,737.89
NP Economic Development Commission	\$ -
NP Leisure Pool Building Repl Res	\$ 3,730,799.01
NP Leisure Pool Capital Reserve	\$ 2,286,460.25
*Peace River Agreement	\$ 7,960,045.37
Peace River Agreement Committee Reserve	\$ 1,067,202.85
Regional Parks Capital Reserve	\$ 126,363.67
Regional Parks Operating Reserve	\$ 48,738.61
Rolla Creek Dike Operating Reserve	\$ 162.55
Rolla Sewer Capital Reserve	\$ 10,557.54
Rolla Sewer Operating Reserve	\$ 7,628.63
*Rural (Loan Fund)	\$ 4,177,187.18
Rural Fringe	\$ 1,199,787.21
Solid Waste Capital Reserve	\$ 3,430,469.06
Solid Waste Operating Reserve	\$ 1,102,000.39
Sub-Reg Recreation Insurance Reserve	\$ 145,648.93
Tomslake Fire Reserve	\$ 39,072.00
Vehicle (Fleet) Reserve	\$ 151,113.27
TOTAL	\$ 54,463,104.20

Rural Bursary_Scholarship Recipient List

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		8,000	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		4,000	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		12,000	0	