Fair Share Commitments	м	arch 2021		K. Goodings Area B	B. Sperling Area C	L. Hiebert Area D	D. Rose Area E	Total Fair Share
January 1, 2021 opening balance				1,620,628.23	1,228,962.31	3,250,869.19	2,868,738.97	8,969,198.70
Total interest earned				1,429.69	1,080.06	2,867.86	2,530.75	7,908.36
								-
	Date	Commitment	Previous Yrs.			1		Remaining
COMMITMENTS	Committed	Amount	Payments	•	air Share Paymer	nts This Year		Commitment
Area B		5 005 00						-
Clearview Arena; Service Operational Costs	Feb 20, 2019	5,985.00						5,985.00
CL Fire Boundary Expansion Public Engagement (toward Red Cr Sub) Electrical Extension Grants	Jan 21, 2021	10,000.00						10,000.00
Facility Asmts; Cache Cr, Halfway Graham, Golata Cr Halls, NP Fall Fair Grounds	Ongoing Jan 21, 2021	60,000.00						60,000.00
FSJ Public Library Assn	Jan 21, 2021	60,500.00		15,125.00				45,375.00
NP Light Horse Assoc; Indoor Arena Improvements	Mar 15, 2018	15,000.00	12,332.33	15,125.00				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
Taylor; NP Rural Roads Coalition Funding	Mar 4, 2021	112,500.00	32,307.23					112,500.00
Waste Water Receiving Facility (Operating Deficit 75%)	Nov 27, 2014	-						-
(1101 27, 2021							
		953,985.00	53,494.12	15,125.00	-	-	-	885,365.88
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 Public Library Assn (5,000 in 2021, 2022)	Jan 21, 2021	10,000.00			1,250.00			8,750.00
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	-						-
								-
		529,639.38	211,484.51	-	11,250.00	-	-	306,904.87
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 Community Centre Reno Project	Sep 17, 2020	260,000.00						260,000.00
Pouce Coupe; Fire Hall Engineered Design Funding	Feb 18, 2021	25,000.00						25,000.00
Pouce Coupe; RCMP Office Setup Funding	Mar 18, 2021	7,037.09						7,037.09
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
		4 202 507 00	101.000.00					4 470 700 00
Avon E		1,282,687.09	104,090.26	-	-	-	-	1,178,596.83
Area E	F-h 20, 2014	20,000,00	F 000 F0					- 14 130 50
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 Little Prairie Heritage Sec: Engineering/Capital Projects	Ongoing	4,000.00 25,000.00	10,132.50					4,000.00 14,867.50
Little Prairie Heritage Soc; Engineering/Capital Projects	May 16, 2013; Jul 20, 2017	,						
Rural Gasification Step Up & Ride (6,250 in 2021, 2022, 2023)	Oct 20, 2011 Jan 21, 2021	700,000.00 18,750.00	5,187.15					694,812.85 18,750.00
Sunset Prairie Rec Comm; Fair Kitchen	· ·	58,000.00	49,336.14					8,663.86
Synergy Group Establishment	May 16, 2013 Jan 21, 2021	7,650.00	45,330.14					7,650.00
Syncisy Group Establishillent	Jail 21, 2021	7,050.00						7,050.00
		853,400.00	70,525.29					782,874.71
Total Fair Share Bank Balance at Month End		033,400.00	70,323.23	1,606,932.92	1,218,792.37	3,253,737.05	2,871,269.72	8,950,732.06
Total Remaining Commitment				885,365.88	306,904.87	1,178,596.83	782,874.71	3,153,742.29
	230,033.00	230,000	_, 0,000.00	. 52,574.71	-,-50,-72123			
Balance After Remaining Commitments				721,567.04	911,887.50	2,075,140.22	2,088,395.01	5,796,989.77

Solventerine MA S Date Previous Tr. Commitment Previous Tr. Code Previous						K. Goodings	B. Sperling	L. Hiebert	D. Rose	Total
Solvenighten PMS 5 Committed Payments 10 Code Passe 2 Code Passe 3 Code Passe 4 Code Passe 3 Code Passe 4 Code Passe 3 Code Pass	•	M	larch 2021							
Column Column Committee										7,956,320.83
Commitment						179.47	2,969.93	1,579.25	2,290.27	7,018.92
Commitment Com	Subscription PRA \$		T	1						-
Are SE Cicarior in Enterior Steps My 27, 2019 Apr 18, 2018 Apr 18, 2										Remaining
Cecil Lake Rec Comm. Hall Enterior Steps Nay 27, 2019 1,50000 1,47000 8		Committed	Commitment	Payments	Code	Peac	e Agreement Pay	ments This Year		Commitment
COCK Ten Training Centre (14.379/wer 2018-2022)										-
Clear-inverse Area Society: Urganged Project April 5, 2018 30,00000 20,989.09 2		•	,							30.00
Clean/tew Re Facility, Property Assessment Jun 19, 2027 50,000 00 25,86.88 2	CDC; Fire Training Centre (4,375/year 2018-2022)	Apr 16, 2018	,							13,125.00
North Pine Tower Condition Assessment Dec 17,2020 S00,000 50,000,00 11 1 1 1 1 1 1 1 1		Apr 16, 2018	300,000.00	209,989.09						90,010.91
Column Hall New Hall Construction Feasibility 60-20.200 11,818.44 3,234.00 8	Clearview Rec Facility; Property Assessment	Jan 19, 2017	,	25,286.48						24,713.52
Moneyane Function Fessibility Study Dec 19, 2019 19,106.90 19,106.90 3 Dec 19 D	North Pine Tower Condition Assessment	Dec 17, 2020	50,000.00		11					50,000.00
Marco Marc	Osborn Comm Hall; New Hall Construction Feasibility	Feb 20, 2020	13,828.44	3,234.00	8					10,594.44
Ansa C CDC, Fire Training Centre (8-22-20/lever 2018-2022) Apr 15, 2018 3, 211.250 3,	Wonowon Function Feasibility Study	Dec 19, 2019	19,106.90	19,106.90	3					-
Ages	Wonowon Subdivision Improvement Project	Jan 21, 2021	18,000.00		3					18,000.00
COC. Fire Training Centre (a) 2.20 Apr 16, 2018 32,812.50 11,25.00 5			474,310.34			-	-	-	-	206,473.87
CL Waste HZO TF facility, Biosolids Migrit Feas Study Aug 17, 2017 50,000.00 9	Area C						•			•
CLWaste HZO TF facility, Bos-olids Migrit Feas Study	CDC; Fire Training Centre (6,562.50/year 2018-2022)	Apr 16, 2018	32,812.50	13,125.00	5				İ	19,687.50
CL Waste H2O TF facility, Reclaimed H20/Purple Pipe Feas Study Lowaste H2O TF facility, Reclaimed Water Project In 19, 2018; Oct. 15, 2020 In 15,000.00 In Airport Sub Sewer; 2021 System Repairs Dec 17, 2020 Dec 1, 2016 Dec 2, 2016 Dec				,					İ	700.00
CL Waste H2 0° F Facility. Reclaimed Water Project Mr Airport Sub Severy; 2021 System Repairs Dec 17, 2020. S00,0000.00 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		<u> </u>	,	· ·	9					26,900.00
NP Airport Sub Sewer; 2021 System Repairs Dec 17, 2020 800,000.00 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1 1,000.00 1				2,223.30					1	1,000,000.00
No Airport Sub; Water Distribution Maintenance Initiative				1						800,000.00
1,972,812.50		· · · · · · · · · · · · · · · · · · ·		12 000 00						3,000.00
Apr 16, 2018	Til Airport Sab, Water Distribution Wainterlance middave	DCC 1, 2010	-,	12,000.00	_		-		ı	1,850,287.50
COC., New Fire Hall	Area D		1,572,012.00							-
COC. Fire Training Centre (15,312.50)/year 2018-2022)		Apr 16 2018	600,000,00		6					600,000.00
Chilton Sewer; Upgrades Jan 16, 2000 S.0,000.00 23,350.51 9			,	20 625 00						45.937.50
Feb 18, 2021 100,000.00 8			-,	,						26,649.49
Harper/Imperial Sub Sewer; Upgrades				23,330.31						100,000.00
KL Comm Centre; Facility Audit, Asset Mgmt & Design Feasibility KL Comm Centre; Renovation Project Sep 17, 2020 Sep 17, 2020 Sep 17, 2020 Sep 17, 2020 Sep 17, 2020 Sep 17, 2020 Sep 17, 2020 Sep 17, 2020 Sep 18, 42, 42, 51, 51, 51, 51, 51, 51, 51, 51, 51, 51			,	22.072.10						16,926.90
KL Comm Centre; Renovation Project Sep 17, 2020 RL Sewer Lagoon; Upgrades and Repairs Feb 21, 2019; Mar 14, 2019; Jan 6, 2 124, 116.85 Feb 20, 2020 250,000.00 6 Could be reposed to the water few Tender Feb 20, 2020 150,000.00 101, 102, 102, 103, 103, 103, 103, 103, 103, 103, 103		, , , , , , , , , , , , , , , , , , ,	,	· ·						1.408.11
RL Sewer Lagoon; Upgrades and Repairs Feb 21, 2019; Mar 14, 2019; Jan 6, 2		· · · · · · · · · · · · · · · · · · ·	,	63,591.89						,
PC/DC Fire; Pouce Coupe Fire New Tender Feb 20, 2020 250,000.00 21,075.63 1		<u> </u>								765,000.00
Rolla Dike; Legal Risk Assessment Jan 16, 2020 50,000.00 21,075.63 1				124,116.85						21,225.66
Rolla Sewer; Condition Assessment Nov 19, 2020 50,000.00 4,309.15 4,375.00 4,309.15 4,375.00 4,309.15 4,375.00 4,309.15 4,375.00 4,309.15 4,375.00 4,309.15 4,375.00 4,309.15 4,375.00 4,309.15 4,375.00 4,309.15 4,375.00 4,309.15 4,375.00 4,309.15 4,375.00 4,309.15 4,375.00 4,309.15 4,309.	· · · · · ·	· · · · · · · · · · · · · · · · · · ·	,							250,000.00
South Peace Dist Crime Prevention Assn; Signs Dec 17, 2015 4,375.00 4,397.50 4,309.15 4 5 5 Dist Crime Prevention Assn; Ladouyear 2018-2021 one Call Now) Dec 20, 2018 5,600.00 4,200.00 4 5 Dist Crime Prevention Assn; Main H20 Cistern Repair/Replace Jan 19, 2017 5,000.00 4 5 Dist Crime Prevention Assn; Main H20 Cistern Repair/Replace Jan 19, 2017 5,000.00 5 6 5 Dist Crime Prevention Assn; Main H20 Cistern Repair/Replace Jan 19, 2017 5,000.00 4 5 Dist Crime Prevention Assn; Main H20 Cistern Repair/Replace Jan 19, 2017 5,000.00 6 6 Dist Crime Prevention Assn; Main H20 Cistern Repair/Replace Jan 19, 2017 5,000.00 6 6 Dist Crime Prevention Assn; Main H20 Cistern Repair/Replace Jan 19, 2017 5,000.00 9,700.00 6 Dist Crime Prevention Assn; Main H20 Cistern Repair/Replace Jan 19, 2017 5,000.00 9,700.00 6 Dist Crime Prevention Assn; Main H20 Cistern Repair/Replace Jan 19, 2017 5,000.00 9,700.00 6 Dist Crime Prevention Assn; Main H20 Cistern Repair/Replace Jan 19, 2017 5,000.00 9,700.00 6 Dist Crime Prevention Assn; Main H20 Cistern Repair/Replace Jan 19, 2017 5,000.00 9,700.00		, , , , , , , , , , , , , , , , , , ,		21,075.63						28,924.37
SP Dist Crime Prevention Assn (1400)/year 2018-2021 One Call Now) Dec 20, 2018 5,600.00 4,200.00 4,000	•	· '	,		_					50,000.00
Tomslake Cultural Comm Assn; Main H20 Cistern Repair/Replace Jan 19, 2017 5,000.00 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	· -	Dec 17, 2015								65.85
Tomslake FD; Computer Aided Dispatch Units Feb 20, 2020 9,570.00 6 1,9226,450.01 2,226,450.01 3,192 4rea E 80real Centre for Sustainability; Rural Food Security Awareness Jun 18, 2019 5,150.00 4,713.08 4 6 6 6 7 7 7 8,944 8 7 8,950,947 8,185 8 Balance available after remaining commitments Feb 20, 2020 15,000.00 1,957 8,945,40 1,900,000 1,947 1,900 1,900,000 1,900				4,200.00						1,400.00
2,226,450.01 3,922 3,100	, , , ,	· ·	,							5,000.00
Area E Boreal Centre for Sustainability; Rural Food Security Awareness Jun 18, 2019 Feb 20, 2020 15,000.00	Tomslake FD; Computer Aided Dispatch Units	Feb 20, 2020	-,		6					9,570.00
Boreal Centre for Sustainability; Rural Food Security Awareness Jun 18, 2019 5,150.00 4,713.08 4			2,226,450.01					-		1,922,107.88
Chetwynd Fire; Operations	Area E									-
Chetwynd Public Library; Design Ian 24, 2018;May 17, 2018;Jun 21, 2018 248,000.00 45,364.64 7										436.92
Chetwynd Public Library; New Library Construction	Chetwynd Fire; Operations	Feb 20, 2020		· ·						6,054.60
Chetwynd Rural Fire; Public Engagement/Boundary Expansion Jan 21, 2021 15,000.00 6	Chetwynd Public Library; Design	Jan 24, 2018;May 17, 2018;Jun 21, 2018	248,000.00	45,364.64	7					202,635.36
CDC; Fire Training Centre (8,750/year 2018-2022)	Chetwynd Public Library; New Library Construction	Jan 17, 2019; Jan 31, 2019	545,000.00		7					545,000.00
Iver Johnson Park; Recreation Facility Upgrades Feb 21, 2019 12,888.00 8	Chetwynd Rural Fire; Public Engagement/Boundary Expansion	Jan 21, 2021	15,000.00		6					15,000.00
ML Fire; Operations/Needs Assessment Oct 17, 2019; Feb 20, 2020 75,502.00 51,937.77 6	CDC; Fire Training Centre (8,750/year 2018-2022)	Apr 16, 2018	43,750.00	17,500.00	5					26,250.00
ML Rural Fire; Public Engagement/Operations Jan 21, 2021 29,538.00 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Iver Johnson Park; Recreation Facility Upgrades	Feb 21, 2019	12,888.00		8	_				12,888.00
Seniors Meal Project; Public Engagement & Approval Process Jan 21, 2021 15,000.00 4 Seniors Meal Project; Public Engagement & Approval Process 1,004,828.00	ML Fire; Operations/Needs Assessment	Oct 17, 2019; Feb 20, 2020	75,502.00	51,937.77	6				ĺ	23,564.23
Seniors Meal Project; Public Engagement & Approval Process Jan 21, 2021 15,000.00 4 Seniors Meal Project; Public Engagement & Approval Process 1,004,828.00	ML Rural Fire; Public Engagement/Operations	Jan 21, 2021	29,538.00		6					29,538.00
1,004,828.00 1,004,828.00		Jan 21, 2021			4				İ	15,000.00
Total Peace River Agreement GL Balance at Month End 203,609.37 3,369,549.09 1,791,746.97 2,598,434.32 7,96 Total Remaining Commitment 206,473.87 1,850,287.50 1,922,107.88 876,367.11 4,85 Balance available after remaining commitments (2,864.50) 1,519,261.59 (130,360.91) 1,722,067.21 3,10			1,004,828.00						- '	876,367.11
Total Remaining Commitment 206,473.87 1,850,287.50 1,922,107.88 876,367.11 4,85 Balance available after remaining commitments (2,864.50) 1,519,261.59 (130,360.91) 1,722,067.21 3,10	Total Peace River Agreement GL Balance at Month End					203,609.37	3,369,549.09	1,791,746.97	2,598,434.32	7,963,339.75
Balance available after remaining commitments (2,864.50) 1,519,261.59 (130,360.91) 1,722,067.21 3,10										4,855,236.36
									· · ·	3,108,103.39
Area B Area C Area D Area E	·					<u> </u>		, , ,	, ,	, ,

Spending Item Numbers:

1 Potable Water and Water Security/Studies 2 Arenas

3 Halls, Trails and Walking Paths4 Assistance to Other Organizations

5 Dawson Creek Fire Training Centre6 Fire Protection

Libraries, Museums and Art Galleries
 Year-Round Recreation Facility Upgrades

9 PRRD Sewer Services Assistance 10 Natural Gas 11 Connectivity

				K. Goodings	B. Sperling	L. Hiebert	D. Rose	Total
Community Works (Gas Tax) Commitments		March 2021		Area B	Area C	Area D	Area E	
January 1, 2021 opening balance				597,303.38	1,779,198.43	1,694,511.51	1,672,166.28	5,743,179.60
Total Interest Earned				526.94	1,569.57	1,494.87	1,475.15	5,066.53
Subscription								-
	Date	Commitment	Previous Yrs.					Remaining
COMMITMENTS	Committed	Amount	Payments	Pay	yments made fro	m October 1, 20	20	Commitment
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 Soc.; Ventilation/Dehumidification System	Feb 20,Apr 16,Jun 18/20; Feb 18/21	175,000.00						175,000.00
Legal Fees; Community Group Property Transfer	Jan 21, 2021	5,000.00						5,000.00
								-
		273,832.00	51,726.51	-				222,105.49
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					1,780,768.00	1,696,006.38	1,673,641.43	5,748,246.13
Total Remaining Commitment					78,987.66	904,772.87	65,797.60	1,271,663.62
Balance After Remaining Commitments				375,724.83	1,701,780.34	791,233.51	1,607,843.83	4,476,582.51
				Area B	Area C	Area D	Area E	

BCR/PRA Commitments	March 2021	Area B	Area C	Area D	Area E	Total BCR/PRA
	2021 Opening Balance	48,436.93	39,975.86	17,781.58	38,530.46	144,724.83
	Interest	42.73	35.26	15.69	33.99	127.67
Commitments Remaining Arras Fire Brigade; Prespatou Mtg A	•	500.00	CF 07			
CLFD; Hose Lay Competition Banquet			65.87			
Total Commitments		500.00	65.87	-	-	565.87
2021 Expenditures						
Total Expenditures		-	-	-	-	-
·						
Month End GL Balance		48,479.66	40,011.12	17,797.27	38,564.45	144,852.50
Balance available		47,979.66 Area B	39,945.25 Area C	17,797.27 Area D	38,564.45 Area E	144,286.63

Rural Loan Fund Reserve	3,304,000.00							
March 2021 Unissued Loans Approved:								
		3,485,000.00						
	Date Loans Loans							
Loans in Rural Loan Fund	Committed	Approved	Issued	Balance				
NP Farmers Institute; Grain Elevator Upgrades (2021)	21-Jul-16	300,000.00	300,000.00	15,000.00				
Whiskey Jack Nordic Ski Club; Beatton Park Day Lodge	17-Jan-19	181,000.00						
Total		481,000.00	300,000.00	15,000.00				

RLF Interes	t: 709,621.35
Rural Loan Fund Reserve Balance	е· 4 194 621 35

All Regional District Reserve Balances as of March 31, 2021

Reserve Fund	Balance	20	20 Interest	Reserve Fund	Balance	20	20 Interest
911 Emergency Capital	\$ 329,039.73	\$	3,519.40	Harp/Imp Sewer Capital	\$ 27,024.73		221.27
*BCR/PRA	\$ 144,852.50	\$	1,930.05	Harp/Imp Sewer Operating	\$ 24,524.91		199.38
Buick Creek Arena Capital	\$ 224,730.77	\$	2,734.76	Human Resources Operating	\$ 307,834.54		577.99
Buick Creek Arena Operating	\$ 90,070.01	\$	1,076.27	Information System Plan	\$ 288,809.24		3,700.62
Building	\$ 1,270,525.94	\$	15,295.06	Information Tech Operating	\$ 67,035.47		125.87
Charlie Lake Fire Capital	\$ 312,608.61	\$	11,170.54	Insurance	\$ 501,661.57		6,427.96
Charlie Lake DCC	\$ 281,013.48	\$	3,600.72	Kelly Lake Comm Ctr. Operating	\$ 27,545.24		352.96
Charlie Lake Fire Operating	\$ 78,455.78	\$	498.99	Kelly Lake Comm Ctr. Capital	\$ 47,987.72		448.76
Charlie Lake Sewer Capital	\$ 668,156.58	\$	6,847.82	Kelly Lake Sewer Capital	\$ 12,102.01		155.07
Charlie Lake Sewer Operating	\$ 103,775.47	\$	1,329.70	Kelly Lake Sewer Operating	\$ 21,781.36		348.69
CL Sewer Treatment/Disposal	\$ 367,381.44	\$	4,707.38	Landfill Closure	\$ 1,452,682.16	\$	16,447.56
CL Waste Water Truck Facility	\$ 595,319.10	\$	6,187.50	Med. Health Care Scholarship	\$ 106,038.38	\$	1,358.70
Chetwynd Arena Capital	\$ 2,075,243.76	\$	24,352.56	Moberly Lake Fire Capital	\$ 23,995.83	\$	283.32
Chetwynd Leis Ctr Capital	\$ 2,489,234.23	\$	28,260.16	North Pine TV	\$ 26,749.24	\$	413.40
Chilton Sewer Capital	\$ 34,877.94	\$	446.89	NP Leisure Pool Building Repl	\$ 3,732,499.42	\$	47,825.74
Chilton Sewer Operating	\$ 30,235.93	\$	387.43	NP Leisure Pool Capital	\$ 2,287,502.76	\$	27,576.18
Clearview Arena Operating	\$ 91,761.62	\$	1,175.77	*Peace River Agreement	\$ 7,963,339.75	\$	128,116.84
*Community Works (Gas Tax)	\$ 5,748,246.13	\$	79,160.93	Peace River Agreement Cmte	\$ 1,067,689.26	\$	13,680.65
Covid Operating	\$ 624,795.70	\$	-	Regional Parks Capital	\$ 126,421.37	\$	1,367.58
DC/PC Fire Capital	\$ 235,766.11	\$	2,200.44	Regional Parks Operating	\$ 48,760.83	\$	624.79
Election	\$ 99,188.09	\$	1,098.71	Rolla Creek Dike Operating	\$ 162.63	\$	2.08
Emergency Plan Operating	\$ 299,335.34	\$	3,759.03	Rolla Sewer Capital	\$ 10,562.34	\$	135.32
*Fair Share	\$ 8,950,732.06	\$	118,607.90	Rolla Sewer Operating	\$ 7,632.11	\$	97.79
Feasibility	\$ 355,245.23	\$	4,098.24	*Rural (Loan Fund)	\$ 4,194,621.35	\$	53,048.81
Financial Services Operating	\$ 115,426.70	\$	216.72	*Rural Fringe	\$ 1,200,334.03	\$	15,380.26
Friesen Sewer Capital	\$ 13,889.60	\$	145.23	Solid Waste Capital	\$ 3,431,008.00	\$	80,076.68
Friesen Sewer Operating	\$ 21,141.79	\$	249.59	Solid Waste Operating	\$ 1,102,503.38	\$	14,044.82
FSJ Airport Sewer Capital	\$ 73,332.73	\$	803.77	Sub-Regional Recreation	\$ 170,735.94	\$	1,886.86
FSJ Airport Sewer Operating	\$ 52,259.86	\$	669.63	Tomslake Fire	\$ 39,091.41	\$	320.65
FSJ Airport Water Capital	\$ 39,564.01	\$	321.10	Vehicle (Fleet)	\$ 151,157.44	\$	3,763.97
FSJ Airport Water Operating	\$ 30,274.54	\$	387.91				
Green "Carbon" Project	\$ 108,688.70	\$	919.67				
				TOTAL	\$ 54,424,963.90	\$	745,170.44

 $[\]hbox{*Colour highlighted items are RBAC delegated and have corresponding worksheets attached if unpaid commitments apply.}$

Rural Bursary_Scholarship Recipient List

Area B Bu	irsary			
			Amount	
Year	Name	Amount	Remaining	Date Claimed
2021		1,000	1,000	
2021		1,000	1,000	
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	2,000	
Area C Sc	holarship			
7.1.00.000			Amount	D
Year	Name	Amount	Remaining	Date Claimed
2021		1,000	1,000	
2021		1,000	1,000	
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	3,000	
Area E Bu	rcarv			
AICU L DU	isony —		Amount	
Year	Name	Amount	Remaining	Date Claimed
2021		500	500	
2021		500	500	
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	1,500	
Sub-Regio	onal Bursary & Scholarship			
Year	Name	Amount	Amount Remaining	Date Claimed
2021	Name	1,500	1,500.00	
2021		1,500	1,500.00	
2021	Austin Riley - Trades	1,500	1,500.00	
2020	Sydnee Stewart - Scholarship	1,500	0	
2019	Ashton Jobson - Did not claim, Rtn to funding area November 30, 2020	1,500	0	_
2019	Rory Todd	1,500	0	
2019	Prestin Sorken	1,500	0	•
2018	Connor Riley	1,500	0	-
2018	Taylor Schweitzer	1,500	0	
2017	Nadia Richer	1,500	0	
2017	TOTAL	12,000	3,000	
	TOTAL	12,000	3,000	