Fair Share Commitments		**March 2024**			**J. Kealy Area B**	**B. Sperling Area C**	**L. Hiebert Area D**	**D. Rose Area E**	**Total Fair Share**
January 1, 2024 opening balance					**1,283,115.64**	**1,056,697.04**	**2,097,469.66**	**2,911,132.44**	**7,348,414.78**
Total interest earned					**8,348.61**	**6,884.02**	**13,663.68**	**18,965.04**	**47,861.35**
									-
COMMITMENTS	**Budget Category**	**Date Committed**	**Commitment Amount**	**Previous Yrs. Payments**	**Fair Share Payments This Year**				**Remaining Commitment**
Area B									-
Bursary Award; Prespatou Elementary Graduating Student	120	Jan 31, 2023	1,000.00						1,000.00
Legal Fees; Community Group Property Transfer	120	Jan 21, 2021; May 19, 2022	5,000.00						5,000.00
NP Tower; Operations	525	Dec 15, 2022; Jan 26, 2024	3,212.00	2,777.46					434.54
NP Tower; Operations	525	Jan 26, 2024	15,000.00						15,000.00
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	32,367.25	5,000.00				642,632.75
School Dist. 60; Rural Learn to Swim Transportation (10k/yr 2024-26)	120	Jan 26, 2024	30,000.00						30,000.00
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	-						-
Youth Funding; 4H Activities	120	Jan 31, 2023	1,000.00						1,000.00
Youth Travel; Sporting Events (Prov, Natl, Int Natl)	120	Jan 31, 2023	1,500.00						1,500.00
			874,212.00	113,488.78	5,000.00	-	-	-	**755,723.22**
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	106,135.96					53,864.04
FSJ Minor Hockey; Hosting BC Tier 1 Provincials	120	Mar 23, 2023	1,500.00	1,500.00					-
Lake Harvester Environmental Mgmt Plan	120	Oct 28, 2021	50,000.00	31,752.59					18,247.41
NPAS; Airport Swr Pumps & Maintenance	603	Dec 7, 2015	26,289.38	21,693.00					4,596.38
Waste Water Truck Receiving Facility (Operating Deficit 75%)	601	Nov 27, 2014	-						-
Youth Travel; Sporting Events (Prov, Natl, Int Natl)	120	Jan 31, 2023	1,000.00						1,000.00
			243,789.38	161,444.25		-	-	-	**82,345.13**
Area D									-
Bursary Awards; SP Sub. Reg. Grad Students (1 trades, 1 schl @75% of 1500)	120	Jan 31, 2023	2,250.00						2,250.00
Chilton Sub Sewer; Capital Projects Reserve (20,000/yr 2023-26)	602	Dec 15, 2022	80,000.00	20,000.00					60,000.00
Friesen Sub Sewer; Capital Projects Reserve (20,000/yr 2023-26)	604	Dec 15, 2022	80,000.00	20,000.00					60,000.00
Harper Imperial Sub Sewer; Capital Projects Res (20,000/yr 2023-26)	605	Dec 15, 2022	80,000.00	20,000.00					60,000.00
Kelly Lake Sewer; Capital Projects Reserve (20,000/yr 2023-26)	606	Dec 15, 2022	80,000.00	20,000.00					60,000.00
Kelly Lake Sewer; Operations	606	Jan 31, 2023	59,645.00	46,199.75					13,445.25
Kelly Lake Sewer; Operations	606	Jan 26, 2024	70,184.00						70,184.00
Lake Harvester Environmental Mgmt Plan	120	Oct 28, 2021	50,000.00	31,752.58					18,247.42
Pouce Coupe; Fire Hall Engineered Design Funding	325	Feb 18, 2021	25,000.00						25,000.00
Rolla Creek Diking; Operations (related to engineering & decommissioning)	430	Jan 31, 2023	233,177.00	27,475.56			173,845.94		31,855.50
Rolla Creek Diking; Operations & Decommissioning	430	Jan 26, 2024	30,000.00						30,000.00
Rolla Creek Diking; Decommissioning Construction/Operations	430	Feb 15, 2024	100,000.00						100,000.00
Rolla Sewer; Capital Projects Reserve (20,000/yr 2023-2026)	607	Dec 15, 2022	80,000.00	20,000.00					60,000.00
Rural Gasification	120	Oct 20, 2011; Sep 17, 2020	740,000.00	72,390.26					667,609.74
SP Dist Crime Prevention; One Call Now Subsc (1700/yr 2022-24)	120	Oct 20, 2022	5,100.00	1,700.00					3,400.00
SP Dist Crime Prevention; Rural Patrol Dash Cameras	120	Mar 14, 2024	500.00				500.00		-
Step Up & Ride (18,750/yr 2024- 2026)	120	Nov 23, 2023	56,250.00				18,750.00		37,500.00
Swan Lake Weir; PRRD Parks Budget Funding	200	Nov 19,2020	50,000.00						50,000.00
Youth Travel; Sporting Events (75% Sub Reg) (Prov, Natl, Int Natl)	120	Jan 31, 2023	1,125.00						1,125.00
			1,823,231.00	279,518.15			193,095.94		**1,350,616.91**
Area E									-
Bursary Awards; SP Sub. Reg. Grad Students (1 trades, 1 schl @25% of 1500)	120	Jan 31, 2023	750.00						750.00
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	6,596.15					19,840.85
Chetwynd & Area Scramblevision; Operations	505	Jan 26, 2024	5,769.00						5,769.00
Chetwynd Library Construction	290	Oct 20, 2022	235,759.00						235,759.00
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	819.51					25,057.49
Chetwynd TV Function; Operations	510	Jan 26, 2024	553.00						553.00
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						93,947.00
Step Up & Ride (6,250/yr 2024- 2026)	120	Nov 23, 2023	18,750.00					6,250.00	12,500.00
Youth Travel; Sporting Events (Area E) (Prov, Natl, Int Natl)	120	Jan 31, 2023	1,500.00						1,500.00
Youth Travel; Sporting Events (25% Sub Reg) (Prov, Natl, Int Natl)	120	Jan 31, 2023	375.00						375.00
			465,935.56	35,949.66				6,250.00	**423,735.90**
Total Fair Share GL Balance at Month End					**1,286,464.25**	**1,063,581.06**	**1,918,037.40**	**2,923,847.48**	**7,191,930.19**
Total Remaining Commitment					**755,723.22**	**82,345.13**	**1,350,616.91**	**423,735.90**	**2,612,421.16**
Balance After Remaining Commitments					**530,741.03**	**981,235.93**	**567,420.49**	**2,500,111.58**	**4,579,509.03**
					Area B	**Area C**	**Area D**	**Area E**	
*Conditions Apply									

Peace River Agreement Commitments		March 2024				J. Kealy Area B	B. Sperling Area C	L. Hiebert Area D	D. Rose Area E	Total
January 1, 2024 Opening Balance						**2,430,731.08**	**4,689,584.57**	**2,947,927.72**	**2,412,083.63**	**12,480,327.00**
Total interest						**15,835.39**	**30,498.94**	**19,141.02**	**15,688.23**	**81,163.58**
Subscription PRA $										**-**
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-$11k)	120	Aug 18, 2022	617,027.90	15,936.90	**3**					601,091.00
Connectivity Partnering	135	Aug 18, 2022	500,000.00		**11**					500,000.00
*Golata Creek Comm Hall; New Hall Feasibility/Construction	120	Sep 29, 2022	500,000.00		**3**					500,000.00
NPFF Grounds; Critical Repairs & 2023 Fair Support via F200	200	Jun 30, 2023	200,000.00	197,046.54	**3**					2,953.46
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	816,470.00		**1**					816,470.00
Wonowon Subdivision Improvement Public Engagement	120	Jan 21, 2021	18,000.00		**3**					18,000.00
										-
			2,665,326.34			-	-	-	-	**2,443,453.90**
Area C										-
CLFD; Two Squad Trucks	315	Nov 23, 2023; Mar 14, 2024	175,000.00		**6**					175,000.00
CLFD; Structure Protection Unit Trailer, Storage Trailer	315	Dec 14, 2023	281,250.00		**6**					281,250.00
CL Sewer; Capital Repairs/Infrastructure	601	Aug 18, 2022	1,750,000.00	302,729.95	**9**		43,524.39			1,403,745.66
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**					689,638.00
NP Airport Sub; Water Distribution Maintenance Initiative	701	Dec 1, 2016	15,000.00	12,000.00	**1**					3,000.00
NP Airport Sub Water; Capital Upgrades	701	May 19, 2022	300,000.00	136,914.81	**1**					163,085.19
										-
			3,921,250.00				43,524.39			**3,308,846.89**
Area D										-
CDC; Water Stewardship (30,000/yr 2023-2025)	120	Dec 15, 2022	90,000.00	30,000.00	**1**			30,000.00		30,000.00
DC/PC Fire; Expansion Service Contract (25,000/yr 2022-2024)	325	Aug 19, 2021	75,000.00	50,000.00	**6**					25,000.00
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		**6**					45,000.00
KL Comm Centre; Renovation Project	225	Sep 17, 2020	765,000.00		**8**					765,000.00
Potable Water Security/Studies	120	Dec 14, 2023	200,000.00		**1**					200,000.00
Kelly Lake Sewer; Lagoon Desludging Activities	607	Dec 14, 2023	200,000.00		**9**			474.00		199,526.00
Rolla Sewer; Capital Upgrades	607	Reg Brd Mtg Jul 14, 2022	15,000.00		**9**					15,000.00
Rolla Sewer; Engineering/Consulting Costs	607	Jan 31, 2023	35,000.00	31,627.45	**9**			299.50		3,073.05
Rolla Sewer; Lagoon Desludging Activities	607	Dec 14, 2023	200,000.00		**9**					200,000.00
Step Up 'N' Ride Society; (18,750/yr 2024-2026)	120	Nov 23, 2023	56,250.00		**4**					56,250.00
Tomslake FD; Computer Aided Dispatch Units	345	Feb 20, 2020	9,570.00	1,706.60	**6**					7,863.40
										-
			2,465,770.00					30,773.50		**2,321,662.45**
Area E										-
Chetwynd Leisure Cntr; Parking Lot Improvements	240	Feb 15, 2024	200,000.00		**8**					200,000.00
Chetwynd Public Library; New Library Construction	290	Jan17/19; Jan31/19, Aug19/21 Aug18/22	2,205,761.64	2,083,946.77	**7**				50,560.62	71,254.25
Chetwynd Rural Fire; Hall Replacement Res. (50,000/yr 2022-2026)	320	Jan 12, 2022	250,000.00	100,000.00	**6**					150,000.00
Chetwynd Rural Fire; Public Engagement/Boundary Expansion	320	Jan 21, 2021	15,000.00	116.05	**6**					14,883.95
Chetwynd Rural Fire; Water Tender Down Payment Funding	320	Jan 12, 2022; May 4, 2023 Reg Brd	554,658.00	76,365.79	**6**					478,292.21
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	10,000.00	**1**				10,000.00	10,000.00
ML Community Hall; Critical R&M (Electric, Signage, Access, Deck)	120	Aug 3, 2023	23,093.00	16,362.68	**3**					6,730.32
MLFD Capital; Portable Pumps (2023)	335	Dec 15, 2022	12,000.00	9,654.70	**6**					2,345.30
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	13,589.83	**6**					69,085.17
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		**4**					18,750.00
										-
			4,048,817.64						60,560.62	**1,672,603.43**
Total Peace River Agreement GL Balance at Month End						**2,446,566.47**	**4,676,559.12**	**2,936,295.24**	**2,367,211.24**	**12,426,632.07**
Total Remaining Commitment						**2,443,453.90**	**3,308,846.89**	**2,321,662.45**	**1,672,603.43**	**9,746,566.67**
Balance available after remaining commitments						**3,112.57**	**1,367,712.23**	**614,632.79**	**694,607.81**	**2,680,065.40**
						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

Area B
Peace River Agreement Multi-Year
Spending by Item Number
March 2024

	Remaining Planned Spend (2016-2020)	Planned Spend (2021-2025)	Committed	Paid (2016-2023)	Paid YTD (2024)	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			816,470.00			816,470.00	
TOTAL:			**816,470**	**-**	**-**	**816,470**	**(1,415,779)**
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		-	
Comm. Hall Remediation (Osborn, Halfway Gr, Cache Cr, Golata)			617,028.00	15,937		601,091.00	
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			200,000.00	197,046.54		2,953.46	
TOTAL:			**1,336,988**	**214,944**	**-**	**1,122,044**	**(835,451)**
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	
TOTAL:			**10,594**	**5,655**	**-**	**4,939**	**48,530**
Spending Item #9 - PRRD Sewer Services							
			-				
			-	-	-	-	-
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	**2,443,454**	
					Interest Received		**258,784**
					PRA Funds Received		**(1,703,183)**
						TOTAL	**3,112**

Area C
Peace River Agreement Multi-Year
Spending by Item Number
March 2024

	Remaining Planned Spend (2016-2020)	Planned Spend (2021-2025)	Committed	Paid (2016-2023)	Paid YTD (2024)	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			3,000.00			3,000.00	
NP Airport Sub Water Capital Upgrades			300,000.00	136,914.81		163,085.19	
Potable Water Feasibility Study			200,000.00	106,871.96		93,128.04	
TOTAL:			**503,000**	**243,787**	**-**	**259,213**	**1,637,188**
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		(0.00)	
CLFD Squad Trucks			175,000.00			175,000.00	
CLFD Structure Protection Unit Trailer			281,250.00			281,250.00	
TOTAL:			**500,349**	**44,099**	**-**	**456,250**	**622,151**
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	302,729.95	43,524.39	1,403,745.66	
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		689,638.00	
TOTAL:			**3,250,000**	**1,113,092**	**43,524**	**2,093,384**	**(1,169,124)**
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	**3,308,847**	
					Interest Received		**530,469**
					PRA Funds Received		**(1,703,183)**
						TOTAL	**1,367,713**

Area D
Peace River Agreement Multi-Year
Spending by Item Number
March 2024

	Remaining Planned Spend (2016-2020)	Planned Spend (2021-2025)	Committed	Paid (2016-2023)	Paid YTD (2024)	Remaining Commitment	Remaining Planned Spend
Spending Item #1 - Potable Water & Water Security/Studies	(208,523.00)	1,012,485.00		3,999.00	337.05	95,663.95	
CDC; Water Stewardship (30k/yr. 2023-2025)			90,000.00	30,000.00	30,000.00	30,000.00	
Potable Water Options Investigation/Works in Area D			200,000.00			200,000.00	
TOTAL:			**290,000**	**33,999**	**30,337**	**325,664**	**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			56,250.00	
TOTAL:			**57,650**	**188,900**	**-**	**56,250**	**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	1,706.60		7,863.40	
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	50,000.00		25,000.00	
Fire Protection Feasibility; Bessborough/Farmington			45,000.00			45,000.00	
TOTAL:			**1,279,520**	**426,707**	**-**	**852,813**	**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		-	
KL Comm. Center Renovation Project			765,000.00			765,000.00	
KL Comm. Centre; Grant Application Costs			4,237.50	4,237.50		-	
TOTAL:			**869,238**	**104,238**	**-**	**765,000**	**(706,501)**
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		-	
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		-	
Kelly Lake Sewer; Upgrades			21,225.66	21,225.66		-	
Kelly Lake Sewer; Desludging Activities			200,000.00		474.00	199,526.00	
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			35,000.00	31,627.45	299.50	3,073.05	
Rolla Swr; Lagoon Desludging Activities			200,000.00			200,000.00	
TOTAL:			**1,028,698**	**610,325**	**774**	**417,599**	**(6,873)**
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	**2,417,326**	
					Interest Received		**321,831**
					PRA Funds Received		**(1,703,183)**
						TOTAL	**518,971**

Area E
Peace River Agreement Multi-Year
Spending by Item Number
March 2024

	Remaining Planned Spend (2016-2020)	Planned Spend (2021-2025)	Committed	Paid (2021-2023)	Paid YTD (2024)	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	10,000.00	10,000.00	10,000.00	
						-	
TOTAL:			**30,000**	**10,000**	**10,000**	**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			23,093.00	16,363		6,730.32	
						-	
TOTAL:			**23,093**	**16,363**	**-**	**6,730**	**379,857**
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			18,750.00	
Chetwynd Communications Soc; Operations and Equipment Reserve			100,000.00	100,000.00		-	
TOTAL:			**118,750**	**177,500**	**-**	**18,750**	**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	100,000.00		150,000.00	
Chetwynd Rural Fire; Public Engagement/Boundary Expansion			15,000.00	116.05		14,883.95	
Chetwynd Rural Fire; Water Tender Down Payment			554,658.00	76,365.79		478,292.21	
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			12,000.00	9,654.70		2,345.30	
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	13,589.83		69,085.17	
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:			**1,125,963**	**260,094**	**-**	**865,869**	**(873,965)**
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			2,205,761.64	2,083,946.77	50,560.62	71,254.25	
TOTAL:			**2,430,092**	**2,308,277**	**50,561**	**71,254**	**(679,457)**
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**	**11,732**	**-**	**200,000**	**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	4,465,879				
					Total Remaining Commitments	**1,672,603**	
					Interest Received		**387,629**
					PRA Funds Received		**(1,703,183)**
						TOTAL	**694,607**

N:\05 Finance\1880 Reports - Statistics\10 Reserve Fund\Current Year\2024 PRA SPEND BY AREA & ITEM No.xlsx

Community Works (Gas Tax) Commitments				March 2024		J. Kealy Area B	B. Sperling Area C	L. Hiebert Area D	D. Rose Area E	Total
January 1, 2024 opening balance						**1,308,621.30**	**2,656,167.47**	**887,276.36**	**1,931,608.14**	**6,783,673.27**
Total Interest Earned						**8,525.24**	**17,256.62**	**5,780.30**	**12,583.77**	**44,145.93**
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		120	Jun 23, 2023	32,403.00						32,403.00
Cecil Lak Rec; Furnace Replacement		120	Feb 15, 2024	16,768.50						16,768.50
Clearview Arena Soc.; Ventilation/Dehumidification System	22-0495-CWF	260	Feb 20,Apr 16,Jun 18/20; Feb 18/21; Mar 17/22	303,542.62	256,883.61					46,659.01
*Goodlow Comm Club; Dugout, Campsite, Gazebo Upgrades		120	Apr 22, 2021	23,456.00	18,877.45					4,578.55
Goodlow Comm Club; Parking Lot Construction		120	Jun 23, 2023	27,000.00						27,000.00
*NP Fall Fair Soc; A. Kelly Building & Grounds Improvements		120	Apr 22, 2021	31,435.00						31,435.00
NP Historical Soc; Aging Façade Replacement Funding		120	Jun 23, 2023	14,250.00		13,050.00				1,200.00
*Prespatou Planning Cmte Soc; Comm Walking Trail		120	Apr 22, 2021	100,000.00	56,111.11					43,888.89
*Osborn Comm Hall Construction		120	Sep 29, 2022	500,000.00						500,000.00
Rose Prairie Comm Curling Centre; Metal Doors Funding		120	Jun 23, 2023	8,451.45						8,451.45
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
				1,107,794.57	377,936.27	13,050.00				**716,808.30**
Area C										-
Charlie Lake Community Club; CL Comm Hall Major Repairs		120	Oct 19, 2023	139,545.00			45,161.47			94,383.53
Charlie Lake PAC/SD#60; CL Elementary Multi-Sport Court		120	Jun 23, 2023	121,476.86	23,688.15					97,788.71
CL Elementary Multi-Sport Court Gas Tax Funding Sign		120	Jun 23, 2023	500.00						500.00
Charlie Lake Sewer Capital Repairs	23-0587-CWF	601	Aug 18, 2022	2,000,000.00	333,814.57		24,554.90			1,641,630.53
NP Historical Society; Front Façade Funding		120	May 17, 2023	12,000.00			12,000.00			-
				2,273,521.86	357,502.72		81,716.37			**1,834,302.77**
Area D										-
Hats & Chaps Gymkhana Soc; Livestock Pens; Grounds		120	Apr 22, 2021	27,000.00						27,000.00
Kelly Lake Sewer System Upgrades	23-0519-CWF	606	Nov 25, 2021	135,000.00	67,089.57			3,962.25		63,948.18
Rolla Sewer System Upgrade & Mun. WW Compliance Asmt.	22-0463-CWF	607	Nov 19, 2020; Sep 27,2021	604,400.00	584,520.67					19,879.33
Rolla Sewer Upgrades	23-0272-CWF	607	Nov 25, 2021	330,000.00	254,256.15			3,158.75		72,585.10
SP Mile 0 Park Soc; W. Wright Pioneer Village Roof R&M*		120	Mar 23, 2023; Oct 19, 2023	88,085.29	88,085.29					0.00
SP Historical Soc; W. Wright Pioneer Village Roof R&M*		120	Mar 23, 2023	98,000.00	97,988.00					12.00
				1,282,485.29	1,091,939.68			7,121.00		**183,424.61**
Area E										
Hats & Chaps Gymkhana Soc; Livestock Pens; Grounds		120	Apr 22, 2021	9,000.00						9,000.00
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	23-0523-CWF	120	Jan 21, 2021	30,000.00	8,789.64				3,579.66	17,630.70
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
				229,034.00	131,043.54				3,579.66	**94,410.80**
Total Community Works (Gas Tax) Balance at month end						**1,304,096.54**	**2,591,707.72**	**885,935.66**	**1,940,612.25**	**6,722,352.17**
Total Remaining Commitment						**716,808.30**	**1,834,302.77**	**183,424.61**	**94,410.80**	**2,828,946.48**
Balance After Remaining Commitments						**587,288.24**	**757,404.95**	**702,511.05**	**1,846,201.45**	**3,893,405.69**
						Area B	**Area C**	**Area D**	**Area E**	
*Conditions apply										

BCR/PRA Commitments	March 2024	Area B	Area C	Area D	Area E	Total BCR/PRA
	2024 Opening Balance	40,065.83	32,612.14	19,251.35	41,715.30	133,644.62
	Interest	261.01	212.46	125.42	271.76	870.65
Commitments Remaining						
N/A						
Total Commitments		-	-	-	-	-
Total Expenditures		-	-	-	-	-
Month End GL Balance		40,326.84	32,824.60	19,376.77	41,987.06	134,515.27
Balance available		40,326.84	32,824.60	19,376.77	41,987.06	134,515.27
		Area B	Area C	Area D	Area E	

Rural Loans Fund Commitments

March 2024

		Loan Fund	**4,500,000.00**
	2024 Opening Balances	**Interest**	**1,098,045.89**
		Total	**5,598,045.89**

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

	J. Kealy Area B	B. Sperling Area C	L. Hiebert Area D	D. Rose Area E	Remaining Commitment
80% of Loan Fund Interest	**219,609.00**	**219,609.00**	**219,609.00**	**219,609.00**	**878,436.00**
COMMITMENTS:					
N/A					
Total Remaining Commitment	-	-	-	-	-
Balance After Remaining Commitments	**219,609.00**	**219,609.00**	**219,609.00**	**219,609.00**	**878,436.00**

Interest Earned 2024	**36,856.41**
Rural Loan Fund Reserve GL Balance	**5,694,312.02**

Operating and Capital Reserve Balances as of March 2024

RESERVES

Reserve Fund	Balance	2023 Interest	Reserve Fund	Balance	2023 Interest
911 Emergency Capital	$ 410,328.03	$ 18,043.29	FSJ Airport Water Operating	$ 42,733.88	$ 1,823.46
Area B Potable H2O Capital	$ 474,409.45	$ 19,690.88	Green "Carbon" Project	$ 922,592.39	$ 23,767.98
Area B Potable H2O Operating	$ 162,581.66	$ 7,413.14	Growing Communities Fund	$ 2,495,204.24	$ 96,054.05
*BCR/PRA	$ 134,515.27	$ 6,133.39	Harp/Imp Sewer Capital	$ 99,204.92	$ 3,990.46
Buick Creek Arena Capital	$ 394,043.67	$ 17,966.91	Harp/Imp Sewer Operating	$ 73,628.00	$ 2,957.47
Buick Creek Arena Operating	$ 155,525.73	$ 7,091.41	Human Resources Operating	$ 501,027.73	$ 22,845.02
Building	$ 308,742.18	$ 17,781.34	Information System Plan	$ 314,478.18	$ 14,339.04
Charlie Lake Fire Capital	$ 943,592.13	$ 40,375.97	Information Tech Operating	$ 105,509.84	$ 4,810.87
Charlie Lake DCC	$ 342,615.84	$ 15,622.02	Insurance	$ 519,636.22	$ 23,693.50
Charlie Lake Fire Operating	$ 117,338.64	$ 5,283.58	Invasive Plants Operating	$ 121,627.23	$ 6,493.55
Charlie Lake Sewer Capital	$ 770,815.87	$ 34,413.56	Kelly Lake Comm Ctr. Operating	$ 29,993.43	$ 1,367.61
Charlie Lake Sewer Operating	$ 170,246.95	$ 7,029.86	Kelly Lake Comm Ctr. Capital	$ 89,390.51	$ 3,832.00
CL Sewer Treatment/Disposal	$ 400,033.77	$ 18,240.06	Kelly Lake Sewer Capital	$ 55,359.47	$ 2,257.71
CL Waste Water Truck Facility	$ 540,398.80	$ 25,773.45	Kelly Lake Sewer Operating	$ 933.56	$ 42.57
Chetwynd Arena Capital	$ 2,586,535.72	$ 115,093.37	Landfill Closure	$ 2,612,474.98	$ 112,124.47
Chetwynd Arena Operating	$ 85,693.58	$ 3,640.85	Med. Health Care Scholarship	$ 115,462.93	$ 5,264.69
Chetwynd Leis Ctr Capital	$ 3,343,201.34	$ 148,344.16	Mgmt. of Dev. Operating	$ 209,580.27	$ 8,223.77
Chetwynd Leis Ctr Operating	$ 162,581.66	$ 7,413.14	Moberly Lake Fire Apparatus	$ 203,574.88	$ 9,282.24
Chetwynd Library Capital	$ 89,059.24	$ 2,920.81	Moberly Lake Fire Capital	$ 21,284.78	$ 1,140.85
Chetwynd Library Operating	$ 26,021.84	$ 853.42	North Pine TV	$ 31,832.66	$ 1,434.36
Chetwynd Rural Fire Capital	$ 245,696.23	$ 8,842.88	NP Leisure Pool Building Repl	$ 4,064,238.66	$ 185,314.28
Chetwynd Rural Fire Operating	$ 1,470.87	$ 1,348.35	NP Leisure Pool Capital	$ 2,062,513.40	$ 94,042.98
Chilton Sewer Capital	$ 80,159.70	$ 3,388.52	NP Leisure Pool Operating	$ 54,193.88	$ 2,471.03
Chilton Sewer Operating	$ 37,248.33	$ 1,698.39	*Peace River Agreement	$ 12,426,632.07	$ 603,109.43
Clearview Arena Operating	$ 94,293.24	$ 4,299.41	Peace River Agreement Cmte	$ 1,162,583.95	$ 53,009.52
*Community Works (Gas Tax)	$ 6,722,352.17	$ 307,243.15	Regional Parks Capital	$ 243,503.63	$ 10,436.70
*Covid Operating	$ 312,419.79	$ 20,991.68	Regional Parks Operating	$ 85,376.09	$ 3,892.84
DC/PC Fire Capital	$ 606,960.24	$ 25,346.89	Rolla Creek Dike Operating	$ 1,661.40	$ 75.74
Election	$ 108,003.79	$ 4,924.58	Rolla Sewer Capital	$ 53,682.94	$ 2,181.27
Emergency Plan Operating	$ 456,937.60	$ 20,834.67	Rolla Sewer Operating	$ 1,197.63	$ 148.29
*Fair Share	$ 7,191,930.19	$ 345,342.50	*Rural Loan Fund	$ 5,694,312.02	$ 259,639.57
Feasibility	$ 391,126.32	$ 17,833.92	Seniors Aging in Place Operating	$ 208,174.75	$ 6,827.34
Financial Services Operating	$ 125,685.65	$ 5,730.79	Solid Waste Capital	$ 7,893,669.42	$ 341,346.94
Friesen Sewer Capital	$ 61,485.39	$ 2,537.04	Solid Waste Operating	$ 3,957,818.84	$ 180,461.91
Friesen Sewer Operating	$ 29,397.99	$ 1,326.32	Sub-Regional Recreation Operating	$ 239,713.15	$ 10,930.03
FSJ Airport Sewer Capital	$ 129,340.33	$ 5,598.37	Tomslake Fire Operating	$ 42,565.80	$ 1,940.85
FSJ Airport Sewer Operating	$ 65,193.11	$ 2,866.46	Vehicle (Fleet)	$ 197,142.11	$ 8,988.96
FSJ Airport Water Capital	$ 43,080.43	$ 1,964.32	**TOTAL**	**$ 75,275,572.58**	**$ 3,411,806.20**