



PEACE RIVER REGIONAL DISTRICT
Rural Budgets Administration Committee Meeting

A G E N D A

Thursday, December 19, 2019
at the Regional District Office Boardroom, 1981 Alaska Avenue,
Dawson Creek, BC **1:00 pm**

1. **CALL TO ORDER** - Director Sperling to Chair the Meeting
2. **DIRECTORS NOTICE OF NEW BUSINESS:**
NB-1 Synergy Alberta – Funding to Attend Regional Board Meeting
3. **ADOPTION OF AGENDA:**
4. **ADOPTION OF MINUTES:**
M-1 Rural Budgets Administration Committee Meeting Minutes of November 21, 2019
5. **BUSINESS ARISING FROM THE MINUTES:**
6. **DELEGATIONS:**
7. **CORRESPONDENCE:**
C-1 November 14, 2019 – Letter from Judy Eagles, DCSS Athletic Director/Vice Principal – DCSS Grade 10 Girls Youth Travel Grant Request
C-2 December 6, 2019 – Herman Dick – Electrical Extension Grant Application
8. **REPORTS:**
R-1 December 10, 2019 – Report from Lyle Smith, CFO – Electoral Area Peace River Agreement Allocation Scenarios
R-2 December 3, 2019 – Report from Lyle Smith, CFO – November 2019 Financial Report
9. **DISCUSSION ITEMS:**
DI-1 2020 Federation of Canadian Municipalities Convention
DI-2 Tomslake and Farmington Water
DI-3 Wonowon Subdivision Request for Upgrades
10. **NEW BUSINESS:**
11. **COMMUNICATIONS:**
12. **DIARY:**
DIA-1 Diary Items
13. **ADJOURNMENT:**



PEACE RIVER REGIONAL DISTRICT

RURAL BUDGETS ADMINISTRATION COMMITTEE MEETING

MINUTES

DATE: Thursday, November 21, 2019

PLACE: Regional District Office Boardroom, Dawson Creek, BC

PRESENT: **Directors**

Director Goodings, Meeting Chair
 Director Sperling
 Director Hiebert
 Director Rose

Staff

Shawn Dahlen, Chief Administrative Officer
 Lyle Smith, Chief Financial Officer
 Crystal Brown, Electoral Area Manager
 Kelsey Bates, Executive Assistant

Others

Call to Order The Chair called the meeting to order at 2:11 pm.

DIRECTORS NOTICE OF NEW BUSINESS:

Director Rose Chetwynd Thrift Shop

Director Rose Chetwynd Cemetery Grant

Director Goodings Connectivity Infrastructure Strategy Request for Proposal No. 24-2019

ADOPTION OF AGENDA:

MOVED by Director Sperling, SECONDED by Director Rose,
 That the Rural Budgets Administration Committee agenda for the November 13,
 2018 meeting be adopted as amended to include Directors' new business:

1. **CALL TO ORDER** - Director Goodings to Chair the Meeting
2. **DIRECTORS NOTICE OF NEW BUSINESS:**
3. **ADOPTION OF AGENDA:**
4. **ADOPTION OF MINUTES:**
 M-1 Rural Budgets Administration Committee Meeting Minutes of October 17, 2019
5. **BUSINESS ARISING FROM THE MINUTES:**
6. **DELEGATIONS:**
7. **CORRESPONDENCE:**
 C-1 November 7, 2019 – Email from Susan Giesbrecht, Flatrock Community
 Cemetery Society – Thank You
8. **REPORTS:**
 R-1 November 7, 2019 – Report from Lyle Smith, Chief Financial Officer – Grant
 Request – Road to World Junior 'A' Hockey Challenge School Program

- R-2 November 8, 2019 – Report from Lyle Smith, Chief Financial Officer – Grant Request – Chetwynd Public Library
- R-3 November 4, 2019 – Report from Lyle Smith, Chief Financial Officer – October 2019 Financial Report

9. DISCUSSION ITEMS:**10. NEW BUSINESS:**

- NB-1 Director Rose - Chetwynd Thrift Shop
- NB-2 Director Rose - Chetwynd Cemetery Grant
- NB-3 Director Goodings - Connectivity Infrastructure Strategy Request for Proposal No. 24-2019

11. COMMUNICATIONS:**12. DIARY:**

- DIA-1 Diary Items

13. ADJOURNMENT:**CARRIED****ADOPTION OF MINUTES:**

M-1 MOVED by Director Rose, SECONDED by Director Sperling,
Oct 17/19 RBAC That the Rural Budgets Administration Committee Meeting Minutes of October 17,
Minutes 2019 be adopted.

CARRIED**BUSINESS ARISING FROM THE MINUTES:** None.**DELEGATIONS:**

None.

CORRESPONDENCE:

C-1 MOVED by Director Hiebert, SECONDED by Director Sperling,
Nov 7/19 – Susan That the Rural Budgets Administration Committee receive the November 7, 2019
Giesbrecht, Flatlock email from Susan Giesbrecht, Flatlock Community Cemetery Society re: Thank you for
Community Cemetery information.
Society re: Thank you

CARRIED**REPORTS:**

R-1 MOVED by Director Sperling, SECONDED by Director Hiebert,
Nov 7/19 - Grant That the Rural Budgets Administration Committee authorize a grant in the amount
Request – Road to requested of \$5,000, payable in the equal amounts of \$2,500 from Electoral Area B,
World Junior ‘A’ BC Rail/Peace River Agreement funds and Electoral Area C, BC Rail/Peace River
Hockey Challenge Agreement funds, to be issued to Tourism Dawson Creek to assist with the Road to
School Program World Junior ‘A’ Hockey Challenge School Program at Baldonnel Elementary School
and Upper Pine Elementary Junior Secondary School; and further;

That the Rural Budgets Administration Committee amend the 2019 Grants to
Community Organizations budget commitment to:

1. Increase Transfer from Reserves – BC Rail/Peace River Agreement revenue by \$5,000; and
2. Increase General Grants, Rural Grant-in-Aid – Electoral Area B expense by \$2,500; and
3. Increase General Grants, Rural Grant-in-Aid – Electoral Area C expense by \$2,500.

CARRIED

R-2
Nov 8/19 - Grant
Request – Chetwynd
Public Library

MOVED by Director Rose, SECONDED by Director Hiebert,
That the Rural Budgets Administration Committee authorize a grant in the amount requested of \$3,000 payable from Electoral Area E, Peace River Agreements (Spending Item #4 Assistance to Other Organizations), to be issued to the Chetwynd Public Library for the purpose of hosting the Annual Seniors Community Christmas Dinner; and further,

That the Rural Budgets Administration Committee amend the 2019 Grants to Community Organizations budget commitment to:

1. Increase Transfer from Reserves –Peace River Agreement revenue by \$3,000; and
2. Increase General Grants, Rural Grant-in-Aid – Electoral Area E expense by \$3,000.

CARRIED

R-3
Nov 4/19 – October
2019 Financial Report

MOVED by Director Rose, SECONDED by Director Hiebert,
That the Rural Budgets Administration Committee receive the October 2019 Financial Report for discussion.

CARRIED

DISCUSSION ITEMS: None.

NEW BUSINESS:

NB-1
Chetwynd Thrift Shop

MOVED by Director Rose, SECONDED by Director Hiebert,
That the Rural Budgets Administration Committee authorize a \$3,000 grant to fund the construction of a shed for the Chetwynd Thrift Shop, payable from BCR/PRA, Electoral Area E; further,

That the Committee amend the 2019 Grants to Community Organizations budget committee to:

1. Increase Transfer from Reserves – BC Rail/Peace River Agreement, Area E, revenue by \$3,000; and
2. Increase General Grants, Rural Grant-in-Aid – Electoral Area E expense by \$3,000.

CARRIED

NB-2
Cemetery grant

MOVED by Director Rose, SECONDED by Director Hiebert,
That the Rural Budgets Administration Committee authorize a \$30,000 grant to the District of Chetwynd Cemetery for cemetery maintenance, payable from the cemetery function.

CARRIED

NB-3
Connectivity
Infrastructure Strategy
Request for Proposal
No. 24-2019

MOVED by Director Rose, MOVED by Hiebert,
That the Rural Budgets Administration Committee authorize funding for the Connectivity Infrastructure Strategy Request for Proposal No. 24-2019 contract in the amount of \$78,650 (excluding taxes), payable from the 2019 Legislative Electoral Budget – Community Projects.

CARRIED

COMMUNICATIONS: None.

DIARY:

DIA-1 No changes were made to the Diary.

ADJOURNMENT The Chair adjourned the meeting at 2:52 p.m.

Director Goodings, Meeting Chair

Kelsey Bates, Executive Assistant



Dawson Creek Secondary School

South Peace Campus

10808 - 15th Street, Dawson Creek, BC, V1G 3Z3

Phone: 250-782-5585 • Fax: 250-782-7221



Supporting a passion for learning in school, community and beyond

November 14, 2019

Peace River Regional District
PO Box 810
Dawson Creek, BC V1G 4H8

via email: prrd.dc@prrd.bc.ca



RE: Youth Travel Grant Request

Dear Rural Budgets Administration Committee

On November 22 and 23, 2019 the Dawson Creek Secondary School's Grade 10 Girls volleyball team will be playing in the BC School Sports Jr Girls Provincial Championships at Earl Marriott Secondary School in Surrey, BC. 10 players (6 rural) and two coaches and a teacher sponsor will be attending and representing our school and community.

Players Attending:

- 1) Rylie Bondaroff, Arras
- 2) Kaylan Gaucher, Arras
- 3) Talia Stark, Arras
- 4) Chloe Rigsby, Farmington
- 5) Ethaney Morgan, Dawson Creek
- 6) Hannah McDonald, South Pouce
- 7) Jordyn Wilson, Farmington
- 8) Dylan Lekstrom, Dawson Creek
- 9) Kamryn Powell, Dawson Creek
- 10) Madison MacElheren, Dawson Creek

The team has earned the top berth for the north in this 24 team tournament by first winning the regional championships on November 2, 2019 in Fort St John and then zone championships in Prince George on November 9, 2019.

In order to cover the cost of travel to Surrey, BC the team has been fundraising and will continue to do so, however, every penny helps.

OUR MISSION

Empowering our community to be inquisitive, critical and resilient learners and empathetic citizens

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[dcss_news](https://www.instagram.com/dcss_news)

Expenses:

Flights = \$8600
 Hotel = \$1750
 Car Rental = \$700
 Entry Fee = \$650
 TOTAL = \$11,700

Fundraising:

Sponsorships = \$1,000
 Bottle Drive = \$750 (estimated)
 Pizza Sales = \$800
 Sr. Canucks Game = \$500
 SD 59 Contribution = \$2000
 TOTAL = \$5050

Given the cost above, we respectfully request that the Rural Budgets Administration Committee consider providing a Youth Travel Grant to assist with the cost of travel to compete in the tournament.

Should you require any further information please feel free to contact me at jeagles@sd59.bc.ca.

Yours truly,



Judy Eagles
 DCSS Athletic Director/Vice Principal
 South Peace Campus

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PEACE RIVER REGIONAL DISTRICT FAIR SHARE Electrical Extension Grant Application

C-2

Applicant (Customer) Information	
Property Owner Name	Herman Dick
Mailing Address	PO Box 6345
	Fort St John, BC, V1J 48H
Telephone Number	250 263-5578
Legal Description	N 1/2 OF SEC 17 TP 111 PEACE RIVER
Electoral Area served	B
By signing below, the applicant is confirming that his/her portion of the mainline extension costs is available for payment to BC Hydro.	
Signature of Applicant (Customer)	<i>Herman</i>
Date	12/6/2019

Funding assistance will be limited to hydro main line extension costs (including HST) on public maintained roads to serve residential customers (excluding subdivisions).	\$ 52,976.00
Minus	\$ 1,000
Difference	\$51,976.00 A
Line A \$51,976.00 x 50% =	\$ 25,988.00 B
Maximum Grant	\$ 4,000.00 C
Lesser of B and C (Grant requested)	<u>\$4000.00</u> D

For BC Hydro Use Only Application completed by	
BC Hydro Representative name: Susie Poulsen	Phone Number: 250 263-6807
BC Hydro Reference No. Design 4242504	
Date: 02 October 2019	
For Regional District Use Only	
Approved by Electoral Area Director	Date Initials
Date cheque released to applicant (customer)	
Approved by RBAC	

December 8, 2019 - verified by staff that application meets criteria as outlined in the Electrical Extension Grant Policy and Applicant Guide of the RBAC Fair Share Policies (attached).

(June 15, 2001)
Policy revised December 15, 2005 Rural Budgets
Form revised August 16, 2007 Rural Budgets

December 19, 2019

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**RURAL BUDGETS ADMINISTRATION COMMITTEE
FAIR SHARE POLICIES**

**ELECTRICAL EXTENSION GRANT
POLICY AND APPLICANT GUIDE**

1. Fair Share Grants may be paid for development of Hydro Electrification on the following conditions:
 - a) Funding assistance will be limited to hydro main line extension costs on public maintained roads to serve residential customers (excluding subdivisions).
 - b) Costs related to the service line from the main line to the residence are the responsibility of the property owner.
 - c) Regardless if a property owner is the registered owner of one or more properties, the property owner will be limited to receiving the electrical extension funding grant one time only.
 - d) The property owner will pay the first \$1,000 of main line service costs. The balance will be eligible for assistance at a rate of 50% to a maximum grant of \$4,000.

This means that where the main line costs per property are:

- up to \$1,000 - no assistance will be given;
- from \$1,001 to \$8,999 - assistance will be at the rate of 50% on the balance over \$1,000; and
- from \$9,000 and up - the maximum of \$4,000 will be given.

2. BC Hydro is responsible for completing the Electrical Extension Grant Application form, if it qualifies for the grant program.
3. The applicant (customer) is responsible for submitting the application to the Regional District.
4. The application will be reviewed at the next scheduled RBAC meeting.
5. The Regional District will mail the cheque, made payable to BC Hydro, to the applicant.
6. The applicant (customer) is responsible for getting the cheque to BC Hydro, along with their payment.
7. All documents shall indicate the applicant's (customer) name and reference number.



REPORT

To: Rural Budgets Administration Committee

Date: December 10, 2019

From: Lyle Smith, Chief Financial Officer

Subject: Electoral Area Peace River Agreement Allocation Scenarios

RECOMMENDATION:

That the Rural Budgets Administration Committee receive the report titled "Electoral Area Peace River Agreement Allocation Scenarios" dated December 10, 2019, for discussion.

BACKGROUND/RATIONALE:

At the December 20, 2018 Committee meeting, the Rural Budgets Administration Committee requested that an analysis illustrating how implementing the formula used to allocate Peace River Agreement (PRA) funding to municipalities would affect the funding currently designated to electoral areas, through the following resolution:

That the Rural Budgets Administration Committee request an information report, to be brought to a future RBAC Meeting, demonstrating what the distribution of Peace River Agreement (PRA) funds would look like for the Electoral Areas if the municipal formula were to be applied to them; further, that the report include information on the process for amending the Electoral Area fund distribution portion of the PRA, and whether RBAC has the authority to make such a change.

Four two-part allocation scenarios have been developed based on the variables involved (Total Converted Assessment, Industrial Converted Assessment and Population of each of the four Electoral Areas):

- 1) Per capita with and without a \$500K minimum
- 2) Total Converted Assessment with and without a \$500K minimum
- 3) Industrial Converted Assessment with and without a \$500K minimum
- 4) Per Capital with Total Converted Assessment or Industrial Converted Assessment

There is a significant difference in the allocation formula for electoral areas versus municipalities in that the municipal formula incorporates a redistribution of assessment value for the Tembec property between Dawson Creek and Chetwynd. When that adjustment is factored out, the only scenarios left to consider are the ones listed above.

The \$500K minimum was incorporated to somewhat "normalize" the results and eliminate extreme changes in the allocation. This minimum amount was arbitrary, and the results would change if a different minimum were used.

Staff Initials:

Dept. Head:

CAO:

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RBAC has been delegated authority over Peace River Agreement Funds – Rural Allocation under Bylaw No. 2299, 2017. The Peace River Agreement allocates 10% of Pool 1(\$3M) to the four electoral areas, but there is currently no documentation to provide for the four way equal split of the funds that the electoral areas currently receive. It is recommended that a policy be developed outlining the PRA Rural allocation split, which would have to be approved by the Regional Board.

ALTERNATIVE OPTIONS:

1. That the Rural Budgets Administration Committee provide further direction.

STRATEGIC PLAN RELEVANCE:

- ☒ Organizational Effectiveness
- ☒ Develop Performance Reporting System

FINANCIAL CONSIDERATION(S):

There would be financial implications in terms of budgeting if the electoral area allocation were to change.

COMMUNICATIONS CONSIDERATION(S):

None.

OTHER CONSIDERATION(S):

None.

Attachments:

1. Electoral Areas PRA Allocation Scenarios PDF

Summary of DRAFT Peace River Agreement Allocations for Electoral Areas Only									
Electoral Area	Existing Scenario	Scenario 1 - Per Capita Based	Scenario 1a - Per Capita Based with a mininum \$500,000	Scenario 2 - Total Assessment Based	Scenario 2a - Total Assessment Based with mininum \$500,000	Scenario 3 - Industrial Assessment Based	Scenario 3a - Industrial Assessment Based with mininum \$500,000	Scenario 4 - Per Capita and Total Assessment Based with minimum \$500,000	Scenario 4a - Per Capita and Industrial Assessment Based with mininum \$500,000
B	\$ 750,000	\$ 793,831	767,709	1,316,641	1,240,299	1,487,556	1,140,694	1,046,688	1,140,694
C	\$ 750,000	\$ 955,193	924,550	339,833	500,000	75,000	515,097	641,834	515,097
D	\$ 750,000	\$ 835,018	807,742	801,700	752,850	836,874	835,946	811,478	835,946
E	\$ 750,000	\$ 415,957	500,000	541,826	506,851	600,570	508,264	500,000	508,264
Total	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Minimum Allocation:	\$ 750,000	\$ 415,957	\$ 500,000	\$ 339,833	\$ 500,000	\$ 75,000	\$ 508,264	\$ 500,000	\$ 508,264
Maximum Allocation:	\$ 750,000	\$ 955,193	\$ 924,550	\$ 1,316,641	\$ 1,240,299	\$ 1,487,556	\$ 1,140,694	\$ 1,046,688	\$ 1,140,694
Spread:	\$ -	\$ 539,236	\$ 424,550	\$ 976,808	\$ 740,299	\$ 1,412,555	\$ 632,430	\$ 546,688	\$ 632,430



PEACE RIVER REGIONAL DISTRICT

REPORT

To: Rural Budgets Administration Committee

Date: December 3, 2019

From: Lyle Smith, Chief Financial Officer

Subject: November 2019 Financial Report

RECOMMENDATION:

That the Rural Budgets Administration Committee receive the November 2019 Financial Report for discussion.

BACKGROUND/RATIONALE:

Not Applicable.

ALTERNATIVE OPTIONS:

Not Applicable.

STRATEGIC PLAN RELEVANCE:

☒ Not Applicable to Strategic Plan.

FINANCIAL CONSIDERATION(S):

None.

COMMUNICATIONS CONSIDERATION(S):

None.

OTHER CONSIDERATION(S):

None.

Attachments:

1. Grants in Aid: Summary of Payables, Youth Travel and Scholarship Information
2. Fair Share Commitments
3. Peace River Agreement Commitments
4. BCR/PRA Commitments
5. Reserve Balances
6. Loans Fund and Gas Tax Commitments

Staff Initials: Dept. Head:  CAO: 

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 Peace River Regional District Grants-In-Aid Summary of Payables		3-Dec-2019						
Current Year Allocation		2014	2015	2016	2017	2018	2019	GIA Remaining
		Budget	Budget	Budget	Budget	Budget	Budget	
		103,000.00	200,000.00	103,000.00	103,000.00	103,000.00	130,000.00	
AREA B		Allocated	Allocated	Allocated	Allocated	Allocated	Allocated	
		94,608.17	189,845.00	103,000.00	103,000.00	103,000.00	130,000.00	
	Big Bam Ski Hill	-				-		-
12,000.00	Buick Creek Community Club	-	-		-	-	-	-
	Cache Creek Community Club	-				-		-
19,000.00	Cecil Lake Rec. Commission	-				-	12,324.62	12,324.62
1,000.00	Fort St. John Gradfest	-	-	-	-	-	1,000.00	1,000.00
-	Golata Creek Recreation Society	-		1,894.09		--		1,894.09
15,103.00	Goodlow Community Club	-		8,023.16		--	-	8,023.16
	Halfway Graham Community Club	-	(0.00)			-		(0.00)
18,347.00	King's Valley Christian Camp	-	-		-		18,347.00	18,347.00
17,500.00	Montney Rec. Commission	-	-	-	686.42	4,623.28	17,500.00	22,809.70
3,380.00	North Peace 4-H District Council	-	-	-	-	-	-	-
1,050.00	North Peace Fall Fair Society	-	-	-	-	-	-	-
4,000.00	North Peace Historical Society	-	-	-	-	0.00	-	0.00
	North Peace Light Horse Assn.	-	-			-		-
	North Peace Ride for Disabled		-					-
17,000.00	Osborn Community Club	-	2,830.05	1,656.42		1,678.00	16,070.00	22,234.47
12,120.00	Rock of Ages Bible Camp						3,386.23	3,386.23
7,000.00	Rose Prairie Curling Society	-	-	(0.00)	0.00	-	1,729.75	1,729.75
	Wonowon Horse Club		-		-			-
1,000.00	Area B Rural Bursary	-	-	-	-	-	-	-
1,500.00	Youth Travel		-	-	-	-	1,300.00	1,300.00
130,000.00	Total Area B	-	2,830.05	11,573.67	686.42	6,301.28	71,657.60	93,049.02
		2014	2015	2016	2017	2018	2019	GIA Remaining
		Budget	Budget	Budget	Budget	Budget	Budget	
		112,025.88	100,000.00	80,000.00	80,000.00	50,000.00	60,000.00	
AREA C		Allocated	Allocated	Allocated	Allocated	Allocated	Allocated	
		93,297.04	81,250.00	72,900.86	53,319.11	42,150.00	60,000.00	
	Big Bam Ski Hill	-						-
16,746.76	Charlie Lake Community Club	-	-	0.00		7,407.00	16,746.76	24,153.76
1,000.00	Fort St. John Gradfest	-	-	-	-	-	1,000.00	1,000.00
26,753.24	Lake Point Golf Club	-			-		26,753.24	26,753.24
	North Peace 4H District Council	-						-
3,500.00	North Peace Fall Fair Society	-	-	-	-	-	1,599.25	1,599.25
10,000.00	North Peace Historical Society	0.00	-	-	-	1,509.86	-	1,509.86
	North Peace Light Horse Assn.	-	-			-		-
1,000.00	*Area C Scholarship		-	-	-	-	-	-
1,000.00	Youth Travel	-	-	-	-	-	800.00	800.00
60,000.00	Total Area C	0.00	-	0.00	-	8,916.86	46,899.25	55,816.11

		2014	2015	2016	2017	2018	2019	GIA Remaining
		Budget	Budget	Budget	Budget	Budget	Budget	
		103,150.00	102,000.00	102,000.00	102,000.00	102,000.00	103,000.00	
		Allocated	Allocated	Allocated	Allocated	Allocated	Allocated	
AREA E		103,150.00	102,000.00	102,000.00	102,000.00	102,000.00	103,000.00	
8,307.24	Camp Emile	-	-	-	-	-	8,307.24	8,307.24
	Chetwynd & Dist Rec. Centre	-	-	-	-	-	-	-
10,000.00	Chetwynd Electric Eels Swim Assn.	-	-	-	-	-	10,000.00	10,000.00
3,773.76	Chetwynd Gymkhana	-	-	63.08	-	-	3,773.76	3,836.84
23,300.00	Chetwynd Rod & Gun Club	-	-	-	-	-	-	-
8,000.00	Chetwynd Social Planning Society	-	-	-	-	-	-	-
5,040.00	Chetwynd Horse Club Society	-	-	-	761.25	2,231.25	5,040.00	8,032.50
10,325.00	Foothills Team Roping Club	-	-	-	-	-	35.00	35.00
	Jackfish Community Association	-	-	2,080.56	15,500.00	-	-	17,580.56
15,000.00	Little Giants Figure Skating Club	-	-	-	-	-	15,000.00	15,000.00
8,675.00	Little Prairie Heritage Society	-	-	-	311.98	3,452.91	6,267.52	10,032.41
5,000.00	Moberly Lake Community Assn.	-	-	-	973.89	-	2,788.95	3,762.84
	Pine Valley Exhibition Park Soc.	-	-	-	2,235.49	3,785.80	-	6,021.29
	Pine Valley Motor Sports	-	-	-	-	-	-	-
2,579.00	Pine Valley Seniors Assn.	-	-	-	-	221.00	2,579.00	2,800.00
	Sagitawa Christian Camping Society	-	-	-	-	-	-	-
1,000.00	Area E West Bursary	-	-	-	-	-	500.00	500.00
2,000.00	Youth Travel	-	-	-	-	-	2,000.00	2,000.00
103,000.00	Total Area E	-	-	2,143.64	19,782.61	9,690.96	56,291.47	87,908.68
		2014	2015	2016	2017	2018	2019	GIA Remaining
		Budget	Budget	Budget	Budget	Budget	Budget	
		150,084.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
		Allocated	Allocated	Allocated	Allocated	Allocated	Allocated	
SUB-REGIONAL		150,084.00	150,000.00	150,049.93	150,000.00	150,000.00	150,000.00	
11,173.19	ARK - Dawson Creek Youth Centre Society	-	-	-	-	-	11,173.19	11,173.19
6,000.00	Bessborough Community Club	-	-	-	-	-	6,000.00	6,000.00
10,607.66	Cutbank Community Club	-	-	-	-	-	-	-
23,673.19	Dawson Creek Sportsman's Club	-	-	-	-	16,000.00	23,673.19	39,673.19
	Doe River Gymkhana Club	-	-	4,047.05	-	-	-	4,047.05
7,699.91	Doe River Recreation Commission	-	-	-	-	-	7,699.91	7,699.91
11,173.19	Farmington Community Association	-	-	-	-	-	11,173.19	11,173.19
2,200.00	Groundbirch Rec. Commission	-	-	-	-	-	2,200.00	2,200.00
	Hats n' Chaps Gymkhana	-	-	6,558.72	-	-	-	6,558.72
2,000.00	Kilkerran Recreation Commission	-	-	-	2,000.00	1,125.00	2,000.00	5,125.00
	Kiskatinaw Fall Fair	-	-	-	32.36	0.00	-	32.36
13,980.10	McLeod Rec. & Social Services Society	-	-	-	-	-	2,256.23	2,256.23
10,673.19	Rolla Ratepayers	-	-	-	-	-	10,673.19	10,673.19
15,673.19	Sunset Prairie Recreation Commission	-	-	(0.00)	2,126.23	42.83	5,345.66	7,514.72
800.00	Swan Lake Enhancement Society	-	-	-	-	-	-	-
	Sweetwater 905 Society	-	-	-	225.00	-	-	225.00
6,000.00	Tomslake Community Cultural Assn.	-	-	-	-	-	455.76	455.76
11,673.19	Tomslake & District Rec Commission	-	-	-	-	-	11,673.19	11,673.19
12,173.19	Tupper Community Club	-	-	-	-	2,207.84	1,330.10	3,537.94
3,000.00	Post Secondary Trade Bursary & Scholarship	-	-	-	-	-	3,000.00	3,000.00
1,500.00	Youth Travel	-	-	-	-	-	1,450.00	1,450.00
150,000.00	Total Sub-Regional	-	-	10,605.77	4,383.59	19,375.67	100,103.61	134,468.64
		2014	2015	2016	2017	2018	2019	TOTAL
443,000.00	COMBINED GRAND TOTALS	0.00	2,830.05	24,323.08	24,852.62	44,284.77	274,951.93	371,242.45

Youth Travel Recipient Information ***

Date	Recipient	Total To-Date	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Approved	Area B											
	Midget A flyers - FSJ											150
	Peewee A Flyers - FSJ											50
	Midget Predators Provincials Hockey										150	
	NPSS Provincial Curling										50	
	High School Rodeo of BC Northern Region	1,000	500			500				500		
	High School Rodeo of BC Northern Region - Megan Smith	500					500					
	U18 Team Tremblay									250		
	U18 Team Boorse									500		
	Mixed Doubles Team Lawrence/Smith									250		
	Team Tremblay Juvenile boys curling (PRA league)	500							500			
	TOTAL granted for year		500	1,500	0	1,500	1500	1500	1500	1500	1500	1500
	TOTAL used		500	0	0	500	500	0	500	1500	200	200
	BALANCE Remaining		0	0	0	0	0	0	0	0	0	1300 *
Approved	Area C											
	Midget A flyers - FSJ											100
	Peewee A Flyers - FSJ											100
	Midget Predators Provincials Hockey										50	
	NPSS Provincial Curling										50	
	Inconnu Swim Club	300		300								
	High School Rodeo of BC Northern Region	2,000	500		500	500		500		500		
	U18 Predators Girls Hockey Team - Provincials									500		
	TOTAL granted for year		1,000	1,000	1,000	1,000	1000	1000	1000	1000	1000	1000
	TOTAL used		500	300	500	500	0	500	0	1000	100	200
	BALANCE Remaining		0	0	0	0	0	0	0	0	0	800 *
Approved	Area E											
	3 Nations Midget Hockey	650		350		300						
	Auroras Speed Skating Club	250		250								
	Chetwynd District Minor Hockey - Lonestar Tier 3 PeeWee Provincials									500		
	Chet Girls Club Volleyball	1,050	250		500		300					
	Chet Scotiabank Bantam Giants Hockey	850	350		500							
	Chet Secondary Boys Wrestling	350	350									
	Chet Secondary Girls Volleyball	3,250	250		200	800		1000	1000			
	Chet Talisman Energy Pee Wee Giants Hockey	500			500							
	Electric Eels Swim Club	600		300	300							
	Chetwynd Secondary Highschool Golf Team	300				300						
	Dawson Creek Juvenile Girls Curling	500					500					
	Taylor Dutka - DC Curling U18 PRA Curling									250		
	Chetwynd Midget Giants	500						500				
	High School Rodeo of BC Northern Region									250		
	Chetwynd U16 Club Volleyball - Chargers	500						500				
	U16 Girls Club VB Chetwynd Raiders	500							500			
	U14 CW Raiders Girls VB									500		
	U17 CW Raiders Girl Club VB									500		
20-Dec-18	Chet Sr. Boys Volley Provincials										150	
	TOTAL granted for year		2,000	2,000	2,000	2,000	3005.26	2000	2000	2000	2000	2000
	TOTAL used for year		1,200	900	2,000	1,400	800	2000	1500	2000	150	0
	BALANCE Remaining		0	0	0	0	0	0	0	0	0	2000 *
Approved	Sub-Regional											
	A. Sorken - Rugby Western Canadians											50
	DCSS - South Peace Campus Peace Rugby Girls										250	
	DCSS - South Peace Campus Track & Fid Provincials										150	
	Midget Predators Provincials Hockey										50	
	Northern BC High School Rodeo	2,000			1,000	1,000						
	DC U14 Volleyball Team Dynamite	500							500			
	DCVC U17_18 Girls Volleyball	500							500			
	Juvenile Boys Curling Team (alberta league)	500							500			
	Ron Pettigrew Sr. Boy Basketball									500		
	DC Volleyball Club u15, u16, u17_18									1000		
20-Dec-18	DCSS Grade 9 Girls Volleyball										250	
	TOTAL granted for year		1,500	1,500	1,500	1,500	1500	1500	1500	1500	1500	1500
	TOTAL used for year		0	0	1,000	1,000	0	0	1500	1500	700	50
	BALANCE Remaining		0	0	0	0	0	0	0	0	0	1450 *

* Unused amounts returned to reduce next tax year

Scholarship/Bursary Recipient Information 2010 to Current

Area B Bursary

Year	Name	Amount		Date Claimed
		Amount	Remaining	
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
2016	Kelsey Young	1,000	0	11-Aug-16
2015	Robyn Bickford	1,000	0	25-Aug-15
2014	Rebecca Hedges	1,000	0	3-Sep-14
2013	Makayla MacLeod	1,000	0	13-Aug-13
2012	Eliza Li	1,000	0	2012
2011	Talia Miller	500	0	2011
2010	Kendra Young	500	0	2010
TOTAL		5,000	0	

Area C Scholarship

Year	Name	Amount		Date Claimed
		Amount	Remaining	
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
2016	Rachel Kalkman	1,000	0	25-Aug-16
2015	Kevala Van Voilkenburg	1,000	0	6-Aug-15
2014	Dylan Kassian	1,000	0	23-Aug-14
2013	Daisy Petrucci	1,000	0	15-Aug-13
2012	Stephanie Sutherland	1,000	0	2012
2011	Hannah Leber	500	0	2011
2010	Tawny Hosker	500	0	2010
TOTAL		5,000	0	

Area E Bursary

Year	Name	Amount		Date Claimed
		Amount	Remaining	
2019	Ethan Cameron	500	500	
2019	Blaine Dixie	0	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 - declined rtn to funding area RBAC Feb 21, 2019	500	0	22-Feb-19
				not claimed rtn to
2016	Courtney Auger	500	0	funding area
2016	Regan Neuls	500	0	5-Dec-16
2015	Kayla Sanford	500	0	13-Nov-15
2015	Dayton Waldie	500	0	7-Nov-15
2014	Sara Norris	500	0	27-Nov-14
2014	Brittany Andres	500	0	15-Jan-15
TOTAL		1,500	500	

Sub-Regional Bursary & Scholarship

Year	Name	Amount		Date Claimed
		Amount	Remaining	
2019	Ashton Jobson	1,500	1500	
2019	Rory Todd	1,500	1500	
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
2016	Ashley Schweitzer	1,500	0	Jan-17
2016	Kalen Dorer	1,500	0	Sep-16
2015	Paula Chudley	1,500	0	31-Aug-15
2015	Ben Van Spronsen	1,500	0	14-Sep-15
2014	Theran Basset	1,500	0	15-Jan-15
2014	Landon Farrow Trades	1,500	0	16-Sep-14
2013	Brenna McCullough - Academic	1,500	0	25-Sep-13
2013	Brad Skytte - Trades	1,500	0	2-Jul-13
2012	Kole Pierce	1,500	0	2012
2012	Michaela Wandling (Deferred to 2013)	1,500	0	2013
2011	Anders Carlstad	1,500	0	2011
2011	Gary Gordon	1,500	0	2011
2010	Erica Woolf	1,500	0	2010
2010	Dusty Bruhs (Deferred to 2011)	1,500	0	2010
TOTAL		16,500	3,000	

Fair Share Commitments				K. Goodings Area B	B. Sperling Area C	L. Hiebert Area D	D. Rose Area E	Total Fair Share
November 2019								
January 1, 2019 opening balance				1,838,813.69	1,594,886.76	3,171,249.61	2,827,894.59	9,432,844.65
Total interest earned (Paid annually)								-
								-
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							-
FSJ Library (45,500 in 2018, 2019, 2020)	Nov 16, 2017	167,800.00	76,800.00	34,125.00				56,875.00
NP Cultural Centre (30,000 in 2018, 2019, 2020)	Nov 16, 2017	118,125.00	58,125.00	30,000.00				30,000.00
NP Fall Fair; Display Buildings	May 16, 2013	14,172.26	14,172.26					-
NP Light Horse Assoc; Indoor Arena Improvements	Mar 15, 2018	15,000.00						15,000.00
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
Waste Water Receiving Facility (Operating Deficit 75%)	Nov 27, 2014	-						-
		1,011,082.26	190,259.05	64,125.00	-	-	-	756,698.21
Area C								
Dave Mitchell & Assoc; Fire Protection Feas.	Mar 15, 2018	38,350.00	28,687.50					9,662.50
CLFD; 2 Apparatus	Feb 21, 2019	300,000.00						300,000.00
Electrical Extension Grants	Ongoing							-
FSJ Airport Sub Water Metering Initiative	Feb 18, 2016	25,000.00	10,177.93					14,822.07
FSJ Library (15,000 in 2018, 2019, 2020)	Nov 16, 2017	60,000.00	30,000.00		11,250.00			18,750.00
Natural Gas Extension Grant	Aug 15, 2019	5,000.00			5,000.00			-
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	56,248.00	28,124.00		14,062.00			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	-						-
		770,887.38	101,147.41	-	30,312.00	-	-	480,579.37
Area D								
Dave Mitchell & Assoc; Fire Protection Feas.	Mar 15, 2018	6,750.00	5,062.50					1,687.50
Dawson Creek Sportsman's Club; Indoor Range Expansion	Jun 18, 2015	80,000.00						80,000.00
Electrical Extension Grants	Ongoing							-
Rural Fire Protection Expansion Feasibility (DC)	Feb 16, 2017	35,000.00	25,000.00					10,000.00
Rural Gasification	Oct 20, 2011	1,000,000.00	67,390.26					932,609.74
		1,121,750.00	97,452.76	-	-	-	-	1,024,297.24
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	10,682.00					10,682.00	-
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	2,417.25				2,769.90	694,812.85
Sunset Pr Rec Comm; Fair Kitchen	May 16, 2013	58,000.00	49,336.14					8,663.86
		833,682.00	67,755.39	-	-	-	13,451.90	752,474.71
Total Fair Share Bank Balance at Month End				1,774,688.69	1,564,574.76	3,171,249.61	2,814,442.69	9,324,955.75
Total Remaining Commitment				756,698.21	480,579.37	1,024,297.24	752,474.71	3,014,049.53
Balance After Remaining Commitments				1,017,990.48	1,083,995.39	2,146,952.37	2,061,967.98	6,310,906.22
				Area B	Area C	Area D	Area E	

Peace River Agreement Commitments					November 2019	K. Goodings Area B	B. Sperling Area C	L. Hiebert Area D	D. Rose Area E	Total
January 1, 2019 Opening Balance						1,359,056.09	2,120,080.73	1,313,722.79	1,464,623.21	6,257,482.82
Total interest (paid annually)										-
Subscription PRA \$						750,000.00	750,000.00	750,000.00	750,000.00	3,000,000.00
COMMITMENTS	Date Committed	Commitment	Previous Yrs. Payments	Category Code	Peace Agreement Payments This Year				Remaining Commitment	
Area B										
Boundry Lake WS; Increase Water Storage Procurement Process	Oct 17, 2019	11,500.00		1						11,500.00
Boundry Lake WS; Increase Water Storage Construction	Oct 17, 2019	151,100.00		1						151,100.00
Cecil Lake Rec Comm; Hall Exterior Steps	May 27, 2019	1,500.00		8	1,470.00					30.00
CDC; Fire Training Centre (4,375/year 2018-2022)	Apr 16, 2018	21,875.00	4,375.00	5						17,500.00
Clearview Arena Society; Upgrade Project	Apr 16, 2018	300,000.00		2	202,360.60					97,639.40
Clearview Rec Facility; Property Assessment	Jan 19, 2017	50,000.00	25,286.48	2						24,713.52
Community Arts Council of FSJ; NP Region Engagement Study	May 27, 2019	6,000.00		7	6,000.00					-
North Peace Cultural Centre Society; Lobby & Cafe renos	July 25, 2019	20,000.00		7	20,000.00					-
Osborn Comm Hall; Facility Assessment & Asset Mgmt Plan	Feb 21, 2019	25,000.00		8						25,000.00
South Peace Health Serv Soc; Health Community House; Renos	Aug 15, 2019	25,000.00		4	25,000.00					-
										-
										-
		611,975.00			254,830.60	-	-	-	-	327,482.92
Area C										
CDC; Fire Training Centre (6,562.50/year 2018-2022)	Apr 16, 2018	32,812.50	6,562.50	5						26,250.00
CL Waste H2O Truck Facility; Bio-solids Mgmt Feas Study	Aug 17, 2017	50,000.00	49,300.00	9						700.00
CL Waste H2O Truck Facility; Reclaimed H2O Feas/"Purple Pipe"	Aug 17, 2017	75,000.00	48,100.00	9						26,900.00
CL Waste H2O Truck Facility; Reclaimed Water Project	Jul 19, 2018	533,400.00		9						533,400.00
Community Arts Council of FSJ; NP Region Engagement Study	May 27, 2019	6,000.00		7		6,000.00				-
FSJ Airport Sub Water Distribution Maintenance Initiative	Dec 1, 2016	15,000.00	12,000.00	1						3,000.00
South Peace Health Serv Soc; Health Community House; Renos	Aug 15, 2019	25,000.00		4		25,000.00				-
										-
		712,212.50				31,000.00				590,250.00
Area D										
CDC; Kiskatinaw Watershed Stewardship (30K/yr 2016-2020)	Dec 17, 2015	150,000.00	90,000.00	4			30,000.00			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						61,250.00
DC Golf Course; Camp site addition	Aug 15, 2019	5,000.00		4			5,000.00			-
DC Soc for Comm Living; Rural Seniors Service Feasibility	July 25, 2019	50,000.00		4			50,000.00			-
KL Comm Centre; Facility Audit, Asset Mgmt & Design Feasibility	Feb 21, 2019	65,000.00		8						65,000.00
KL Sewer Lagoon; Upgrades and Repairs	Feb 21, 2019; Mar 14, 2019	74,000.00		9						74,000.00
KL Sewer; Pump & Alarm System Install; Spare Pump	Feb 18, 2016	22,000.00	12,601.51	9						9,398.49
Mile 22 Comm Park Assn; Mower/Tractor	Jun 18, 2019	3,000.00		4			3,000.00			-
Pouce Coupe; Skatepark Development	Apr 18, 2019	25,000.00		8			25,000.00			-
Rolla Creek Dike Upgrade Project & Repairs	Feb 21, 2019	30,000.00					30,000.00			-
Rolla Sewer; Repairs	May 27, 2019	15,120.00		9			15,120.00			-
SP Art Soc; Gallery Exhibition & Outreach	Aug 15, 2019; Oct 17, 2019	11,000.00		7			11,000.00			-
South Peace Dist Crime Prevention Assn; Signs	Dec 17, 2015	4,375.00	3,909.15	4			400.00			65.85
South Peace Health Serv Soc; Health Community House; Renos	Oct 16, 2018; Aug 15, 2015	50,000.00		4			44,736.20			5,263.80
South Peace Historical Soc; L&T Locksmith Building Pioneer Village	July 25, 2019	15,000.00		7			15,000.00			-
Sunset Prairie Rec Comm; Kiskatinaw Fall Fair host funding	Mar 21, 2019	7,500.00		4			7,500.00			-
Tate Creek Comm Centre; Facility Audit & Asset Mgmt Plan	Feb 21, 2019	25,000.00		8						25,000.00
Tomslake Cultural Comm Assn; Main H2O Cistern Repair/Replace	Jan 19, 2017	5,000.00		4						5,000.00
Tomslake Cultural Comm Assn; Sudeten 80th Anniversary	Jun 18, 2019	2,315.00		4			2,315.00			-
										-
		1,235,872.50					239,071.20			874,978.14
Area E										
Boreal Centre for Sustainability; Rural Food Security Awareness	Jun 18, 2019	5,150.00		4						5,150.00
Chetwynd Public Library; Design	Jan 24, 2018; May 17, 2018; Jun 21, 2018	248,000.00	39,243.75	7					6,120.89	202,635.36
Chetwynd Public Library; New Library Construction	Jan 17, 2019; Jan 31, 2019	545,000.00		7						545,000.00
Chetwynd Public Library; Seniors Community Christmas Dinner	21-Nov-19	3,000.00		4						3,000.00
CDC; Kiskatinaw Watershed Stewardship (10K/yr 2016-2020)	Dec 7, 2015	50,000.00	30,000.00	4					10,000.00	10,000.00
CDC; Fire Training Centre (8,750/year 2018-2022)	Apr 16, 2018	43,750.00	8,750.00	5						35,000.00
DC Soc for Comm Living; Rural Seniors Service Feasibility	July 25, 2019	50,000.00		4					50,000.00	-
DOC; Chetwynd Fire Chief wages assistance	Sep 12, 2019	12,820.90		6					12,820.90	-
DOC; Chetwynd Cemetery Columbarium	Oct 17, 2019	9,747.50		4					9,747.50	-
Iver Johnson Park; Recreation Facility Upgrades	Feb 21, 2019	12,888.00		8						12,888.00
MLFD; Operations/Needs Assessment	Oct 17, 2019	50,000.00		6						50,000.00
Sagitawa Christian Camp; Outdoor Band Shell Construction	July 25, 2019	8,300.00		4					8,300.00	-
SP Art Soc; DC Art Gallery Exhibition & Outreach Program	Aug 15, 2019	1,000.00		7					1,000.00	-
South Peace Health Serv Soc; Health Community House; Renos	Oct 16, 2018; Aug 15, 2015	50,000.00		4					44,736.20	5,263.80
Sunset Prairie Rec Comm; Kiskatinaw Fall Fair Host Funding	Mar 21, 2019	7,500.00		4					7,500.00	-
										-
		1,097,156.40							150,225.49	868,937.16
Total Peace River Agreement GL Balance at Month End					1,854,225.49	2,839,080.73	1,824,651.59	2,064,397.72		8,582,355.53
Total Remaining Commitment					327,482.92	590,250.00	874,978.14	868,937.16		2,661,648.22
Balance available after remaining commitments					1,526,742.57	2,248,830.73	949,673.45	1,195,460.56		5,920,707.31
					Area B	Area C	Area D	Area E		
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										

BCR/PRA Commitments	November 2019	Area B	Area C	Area D	Area E	Total BCR/PRA
2019 Opening Balance		56,443.59	46,344.79	25,743.40	43,545.05	172,076.83
Interest (Paid Annually)						
<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	
Tourism DC; World Jr A Hockey @ Baldonnel & Upper Pine		2,500.00	2,500.00			
Chetwynd Thrift Shop; Shed Construction Assistance					3,000.00	
Total Commitments		3,000.00	2,565.87	-	4,000.00	9,565.87
<u>Expenditures</u>						
CLFD; Hose Lay Competition Banquet			2,934.13			
Devereaux Elementary Barkerville Grade 7 Trip				500.00		
Northern Brain Injury; Road Safety Campaign		125.00	125.00	125.00	125.00	
Peace View Cemetery Committee; Sunken Grave Repair				2,500.00		
City of DC; Summer Swim Program				3,750.00	1,250.00	
Total Expenditures		125.00	3,059.13	6,875.00	1,375.00	11,434.13
Month End GL Balance		56,318.59	43,285.66	18,868.40	42,170.05	160,642.70
Balance available		53,318.59	40,719.79	18,868.40	38,170.05	151,076.83
		Area B	Area C	Area D	Area E	

All Regional District Reserve Balances as of November 30, 2019.

RESERVES	911 Emergency Capital Reserve	\$ 257,119.22	Harp/Imp Sewer Capital Reserve	\$ 13,587.64
	*BCR/PRA	\$ 160,642.70	Harp/Imp Sewer Operating Reserve	\$ 13,586.93
	Buick Creek Arena Capital Reserve	\$ 188,441.73	Information System Plan Reserve	\$ 279,869.50
	Buick Creek Arena Operating Res	\$ 80,386.27	Insurance Reserve	\$ 486,133.27
	Building Reserve	\$ 1,033,700.54	Kelly Lake Comm Ctr. Operating Reserve	\$ 26,692.60
	Charlie Lake Fire Capital Reserve	\$ 662,765.50	Kelly Lake Comm Ctr. Capital Reserve	\$ 27,015.51
	Charlie Lake Sewer Capital Reserve	\$ 273,841.64	Kelly Lake Sewer Capital Reserve	\$ 11,727.40
	Charlie Lake Sewer Operating Reserve	\$ 100,563.24	Kelly Lake Sewer Operating Reserve	\$ 21,038.76
	Charlie Lake Sewer Treatment/Disposal	\$ 356,009.61	Landfill Closure Reserve	\$ 968,897.85
	Charlie Lk Waste Water Truck Facility Res	\$ 202,990.56	Medical Health Care Scholarship Reserve	\$ 102,756.10
	Chetwynd Arena Capital Reserve	\$ 1,685,011.90	Moberly Lake Fire Capital Reserve	\$ 18,364.29
	Chetwynd Leis Ctr Capital Reserve	\$ 2,069,468.69	North Pine TV Reserve	\$ 42,800.89
	Chilton Sewer Capital Reserve	\$ 33,798.35	NP Economic Development Commission	\$ -
	Chilton Sewer Operating Reserve	\$ 29,300.01	NPEDC Spark Conference Res	\$ -
	Chilton Sewer Debenture Reserve	\$ -	NP Leisure Pool Building Repl Res	\$ 3,616,964.66
	Clearview Arena Operating Reserve	\$ 88,921.26	NP Leisure Pool Capital Reserve	\$ 1,084,484.77
	CL DCC Reserve	\$ 272,315.07	*Peace River Agreement	\$ 8,582,355.53
	CLFD Fundraising	\$ -	Peace River Agreement Committee Reserve	\$ 1,034,640.30
	CLFD Operating Reserve	\$ 31,161.33	Regional Parks Capital Reserve	\$ 72,648.36
	Comm Parks Water Operating Res	\$ -	Regional Parks Operating Reserve	\$ 47,251.50
	*Community Works (Gas Tax)	\$ 5,232,101.20	Rolla Creek Dyke Operating Reserve	\$ 4,751.59
	DC/PC Fire Capital Reserve	\$ 67,161.70	Rolla Sewer Capital Reserve	\$ 10,235.41
	Election Reserve	\$ 80,856.27	Rolla Sewer Operating Reserve	\$ 7,395.88
	Emergency Plan Reserve	\$ 283,296.43	*Rural (Loan Fund)	\$ 3,973,671.20
	*Fair Share	\$ 9,324,955.75	Rural Fringe	\$ 1,163,179.24
	Feasibility Reserve	\$ 307,703.59	Solid Waste Capital Reserve	\$ 6,978,119.53
	Friesen Sewer Capital Reserve	\$ 8,063.52	Solid Waste Operating Reserve	\$ 1,061,117.87
	Friesen Sewer Operating Reserve	\$ 18,599.31	Sub-Reg Recreation Insurance Reserve	\$ 116,621.53
	FSJ Airport Sewer Capital Reserve	\$ 46,890.19	Tomslake Fire Reserve	\$ 21,909.54
	FSJ Airport Sewer Operating Reserve	\$ 50,642.22	Vehicle (Admin) Reserve	\$ 167,737.76
	FSJ Airport Water Capital Reserve	\$ 14,691.38	Vehicle (BI) Reserve	\$ 17,696.40
	FSJ Airport Water Operating Reserve	\$ 29,337.44	Vehicle (SW) Reserve	\$ 101,224.57
	Green "Carbon" Project Reserve	\$ 24,241.48	TOTAL	\$ 53,089,454.48

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

Uncommitted Rural Loan Funds Available:		3,214,000.00	
Unissued Loans Approved:		181,000.00	
Rural Loan Fund Balance:		3,395,000.00	
Loans in Loan Fund	Loans Approved	Loans Issued	Outstanding Balance
NP Farmers Institute; Grain Elevator Upgrades (2021)	300,000.00	300,000.00	105,000.00
Whiskey Jack Nordic Ski Club; Beaton Park Day Lodge	181,000.00		
Total	481,000.00	300,000.00	105,000.00

"Grants" from Loan Fund Interest	Approved	Issued	Outstanding
Total	-	-	-
Grants Available From RLF Interest:			578,671.20

Rural Loan Fund Reserve Balance:	3,973,671.20
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Uncommitted Community Works (Gas Tax) Funds Available :	\$5,119,800.15
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Community Works (Gas Tax) Commitments	Project No. (If applicable)	Committed	Previous Years Paid	Current Year Paid	Remaining Commitment
Buick Creek Community Club; Hall Furnace		7,832.00			7,832.00
Cecil Lake Recreation Commission; Hot Water Tank		1,600.00		1,600.00	-
Cecil Lake Recreation Commission; Entrance Upgrades		8,000.00		8,000.00	-
Cutbank Community Club; Interior Wall Covering		11,467.87		11,467.87	-
DC Golf & Country Club; Furnace		5,355.00		5,355.00	-
Dist of Chet; Rec Center Commercial Dishwasher		5,939.31		5,939.31	-
Doe River Recreation Commission; Dishwasher		5,000.00		5,000.00	-
North Peace Fall Fair Soc; Well Pump		3,762.49		3,762.49	-
Pine Valley Exhibition Park; Washroom Renos		55,000.00		50,647.81	4,352.19
Pine Valley Seniors; Air Conditioning Infrastructure		15,130.00		15,129.38	0.62
Rolla Rate Payers Assoc; Bathroom Renos & Flooring		2,500.00			2,500.00
Peace Region Internet Soc; Rolla Fiber Project		15,000.00			15,000.00
Sagitawa Christian Camps, Girls Cabin		35,000.00		16,371.42	18,628.58
Waste Water Receiving Facility at Charlie Lk	14-512	3,500,000.00	3,436,012.34		63,987.66
Total		\$3,671,586.67	\$3,436,012.34	\$123,273.28	\$112,301.05

Gas Tax Reserve Balance:	5,232,101.20
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RURAL BUDGET ADMINISTRATION COMMITTEE

DIARY ITEMS

<u>Item</u>		<u>Status</u>	<u>Notes</u>	<u>Diarized</u>
1.	Potable Water	On-going	Area C potable water service	March 21, 2019