

REGIONAL DISTRICT OF FRASER-FORT GEORGE
RESERVE FUNDS
BALANCES AS OF DECEMBER 31, 2024

1. OPERATING RESERVE FUNDS

These reserves are established at the request of a department head to fund special projects or meet future funding requirements.

Function	Balance	Asset Management Reserve
Board	107,165.16	
Bear Lake Commission	114,373.06	
Community Services	422,026.97	118,712.28
Electoral Area Admin.	207,272.50	
Finance	792,515.26	
Finance - Software Reserve	314,480.18	
Sustainable Practices	335,116.55	
Corporate Services	946,525.13	
Building	79,525.44	
Human Resources	273,337.01	
Network	764,913.44	
Untidy & Unsightly	64,043.93	
Special Events	3,835.41	
Bear Lake Fire Protection	321,268.98	
Buckhorn Fire Protection	104,703.67	2,858.24
Pineview Fire Protection	275,026.26	18,322.16
Valemount & Dist Fire Protection	130,411.38	3,502.12
Beaverly Fire Protection	665,732.96	21,825.66
McBride & District Fire Protection	403,472.66	
Ferndale/Tabor Fire Protection	328,862.58	5,405.13
Hixon Fire Protection	135,418.69	
Salmon Valley Fire Protection	116,777.95	
Ness lake Fire Protection	138,987.46	10,112.13
Red Rock/Stoner Fire Protection	265,841.61	3,896.02
Shell-Glen Fire/Rescue Protection	109,944.10	
Pilot Mountain Fire Protection	156,564.70	
Chilako/Nechako Rescue Service	276,928.58	3,500.00
Area D Rescue Service	650,959.85	84,138.53
9-1-1 Emergency Response Service	620,190.29	30,248.93
NG 9-1-1 Operating Reserve	1,617,574.70	
Fire Dept. Coordination	249,940.10	
Emergency Preparedness	139,164.57	
Valemount & Dist Rescue	184,607.92	11,015.45
Inspection Services	168,066.60	
Bear Lake Street Lighting	3,325.85	
Hixon Street Lighting	10,991.85	
Pineview Street Lighting	23,220.79	
Red Rock Street Lighting	5,532.96	
Buckhorn Street Lighting	10,973.27	
Willow River Street Lighting	4,491.38	
Shelley Street Lighting	3,318.48	
McLeod Lake Street Lighting	2,627.42	
Syms Road Street Lighting	486.45	
Solid Waste Mgmt	2,254,816.36	250,000.00
Solid Waste Mgmt-Cell 2	1,000,000.00	
Rural Transfer Stations	458,188.12	
Waste Reduction Services	317,707.98	
Foothills Boulevard Landfill	-	
Bear Lake Ambulance	32,860.32	
Regional Land Use Planning	710,643.35	
Economic Development	329,563.90	
House Numbering	30,352.19	
Regional Parks	308,201.05	45,992.04
Robson Valley Rec. Centre	554,356.12	60,000.00
Nukko Lake Comm Hall	21,547.71	
Sinclair Mills Comm. Hall	71,425.93	
Bear Lake Rec Facilities	99,348.04	
Canoe Valley Rec. Centre	422,695.99	
Reid Lake Comm Hall	19,131.48	
Tete Jaune Hall	29,488.15	
Dome Creek Rec Facility	19,817.30	
East Line Comm Facilities	47,346.89	

Robson Valley Learning & Exploration	195,955.31	58,438.42
RVCC - Acoustics	-	
Miworth Community Facilities	12,593.69	
Heritage Conservation	42,583.37	
Dome Creek Telephone	125,951.13	
Shelley Riverbank	24,039.61	1,595.54
Bear Lake-Board of Trustees	65,766.16	
Tete Jaune Cemetery-Board of Trustees	43,759.87	
Bear Lake Water	50,775.22	
Azu Water	209,637.53	
Tabor Lake Sewer	74,834.25	
Buckhorn Sewer	119,283.92	27,553.95
Bendixon Sewer	50,037.51	
West Lake Sewer	85,035.11	
Adams Rd Sewer	125,922.15	
Tallus Rd Sewer	126,165.80	
PG Treaty Advisory Committee	6,306.18	
	\$ 19,636,681.79	757,116.60

19,630,375.61

2. CAPITAL EQUIPMENT RESERVE FUNDS

A statutory reserve fund established to meet the costs of future capital works and in particular the renewal and improvement of machinery and equipment (Bylaws No. 239, 1975 and 454, 1980).

Function	Capital	Truck Replacement	TOTAL
Board	93,556.47		93,556.47
Bear Lake Commission	46,774.33		46,774.33
General Administration	37,563.23		37,563.23
Community Services	71,680.90		71,680.90
Finance	109,611.12		109,611.12
Corporate Services	252,096.83		252,096.83
Office Building - George Street	113,695.45		113,695.45
Network	193,003.16		193,003.16
Untidy & Unsightly	26,052.14		26,052.14
Bear Lake VFD	24,274.71	661,277.76	685,552.47
Buckhorn VFD	67,697.63	371,256.50	438,954.13
Pineview VFD	50,616.63	437,677.11	488,293.74
Valemount VFD	79,389.44	333,139.79	412,529.23
Beaverly Fire/Rescue		623,108.49	623,108.49
McBride VFD	164,823.40	368,243.90	533,067.30
Ferndale Tabor VFD	12,183.69	232,286.97	244,470.66
Hixon VFD	-	208,104.70	208,104.70
Salmon Valley VFD	77,561.74	602,706.63	680,268.37
Ness Lake VFD	28,568.00	486,329.01	514,897.01
Red Rock Stoner VFD	65,695.30	725,434.26	791,129.56
Shell/Glen VFD	-	221,392.62	221,392.62
Pilot Mtn. VFD	144,050.42	3,146.51	147,196.93
Chilako/Nechako Rescue	-	556,614.19	556,614.19
Area D Rescue	34,138.17	857,985.30	892,123.47
9-1-1 Emergency Resp.	851,540.92		851,540.92
Fire Department Coord. Serv.	61,630.18		61,630.18
Emergency Preparedness Service	11,638.74		11,638.74
Valemount & Dist. Rescue Srv.	91,087.05	276,014.56	367,101.61
Inspection Services	168,180.24		168,180.24
Sewer Services - Holding Tank	212,524.33		212,524.33
Pineview Street Lighting	23,754.78		23,754.78
Buckhorn Street Light.	17,962.38		17,962.38
McLeod Lake Street Light.	14,080.82		14,080.82
Environmental Services	501,742.14		501,742.14
Bear Lake Cemetery	559.66		559.66
Bear Lake Ambulance	192,771.27		192,771.27
Regional Land Use Planning	80,398.98		80,398.98
Parks	190,614.95	5,000.00	195,614.95
Robson Valley Rec. Center	149,308.59	59,555.25	208,863.84
Sinclair Mills Comm. Hall	13,513.20		13,513.20
Bear Lake Rec. Facilities	26,092.17		26,092.17
Canoe Valley Rec. Center	49,069.71	31,318.19	80,387.90
Robson Valley/Canoe-Library	2,989.15		2,989.15
FOCC - 911	2,349.20		2,349.20
FOCC Backup BCP	6,183.97		6,183.97
Bear Lake Water Utility	378,873.83		378,873.83
Azu Water Utility	207,787.94		207,787.94

Tabor Lake Sewer	61,523.29		61,523.29
Buckhorn Sewer	78,619.03		78,619.03
Bendixon Sewer	33,710.64		33,710.64
West Lake Sewer	104,070.31		104,070.31
Adams Road Sewer	189,070.24		189,070.24
Tallus Road Sewer	91,583.79		91,583.79
	\$ 5,506,264.26	\$ 7,060,591.74	\$ 12,566,856.00

3. PARK DEVELOPMENT RESERVE FUND

A statutory reserve fund established to meet the cost of the acquisition, improvement and development of the Regional District Regional Parks (Bylaw 253, 1976). It is Board policy to maintain this fund at a minimum balance of \$100,000 to \$125,000.

Function	Balance
Regional Parks	\$ 1,037,366.05

4. LANDFILL CLOSURE RESERVE FUNDS

This reserve was established in 1998 to provide funding to meet the requirements of the Waste Management Act regarding the future closure and monitoring of Regional District landfill sites. This is a statutory reserve fund requiring a bylaw to authorize any removal of funds from the reserve (Bylaw 1793, 1998).

Site	Balance
Foothills	21,639,759.58
Mackenzie	4,942,736.91
Landfill Post Closure	5,051,889.71
Rural Landfill Closure	5,452,720.83
	\$ 37,087,107.03

5. FEASIBILITY STUDIES RESERVE FUND

A statutory reserve fund established to meet the cost of undertaking feasibility studies (Bylaw 20, 1969).

Function	Balance
Feasibility Studies (uncommitted)	\$ 179,976.89

6. OFFICE ACCOMMODATION RESERVE FUND

A statutory reserve fund established to meet the cost of the acquisition, improvement, finishing, equipping or furnishing of office accommodation for the Regional District (Bylaw 239, 1975).

Function	Balance
RDDFG Office	\$ 1,269,335.66

7. PARK LAND ACQUISITION RESERVE FUNDS

A statutory reserve fund set up after the establishment of the Community Parks function to track the money received in lieu of land when new subdivisions are set up (Bylaw 1010, 1988).

Function	Balance
Area A	17,876.56
Area C	75,741.73
Area D	11,584.37
Area E	1,403.98
Area G	5,245.67
Area H	5,567.95
	\$ 117,420.26

8. REGION-WIDE FIRE PROTECTION RESERVE FUNDS

Reserve funds established to meet the cost of capital, training or other expenses providing a region-wide benefit for the fire protection services of the Regional District. Expenditures are recommended by the Central Interior Fire Chiefs Association and authorized by Board Resolution (Bylaw 2175, 2004).

Function	Balance
Region-Wide Fire Protection	34,999.09
Response and Recovery	100,861.33
	\$ 135,860.42

9. SPECIAL PURPOSE RESERVE FUNDS

These are committed funds set aside for specific projects, such as grant funding or other monies received not yet applied, which are being maintained in separate accounts.

Special Purpose Fund	Balance
Admin - Ph II Cultural Plan	31,790.28
Admin - Climate Action	253,165.77
Admin - Benefits	22,202.26
Admin - Insurance	177,798.26
Tabor Weir	56,343.23
Network Copier Reserve	32,345.42
Community Works Fund	3,494,120.00
M.I.A.B.C. Dividend	131,485.82
Strategic Community Investment Fund (SCIF)	328,435.91
UBCM - Wildfire Protection	94,436.18
Remediation Reserve	308,224.64
Fire/Life Safety House	16,132.28
Fee Reduction Reserve	325,416.13
C. Winther Park	6,068.14
RVRC Recreation Equipment Reserve	11,335.91
CVRC Recreation Equipment Reserve	11,335.91
P.G. Library Outreach	1,160.90
Budget Stabilization	982,859.67
Exploration Place Capital	182,017.85
Cultural Plan Endowment Fund	1,605,448.81
	\$ 8,072,123.37

10. NORTHERN CAPITAL PLANNING GRANT RESERVE FUNDS

A special purpose reserve fund created for allocations to individual services in response to the receipt of Northern Capital and Planning Grant funds in 2019 and 2020 to assist the Regional District with funding capital expenditures and planning related expenditures.

Function	Balance
Bear Lake Cemetery - Board of Trustees	11,632.44
Tete Jaune Cemetery - Board of Trustees	11,632.46
Bear Lake Water System	90,043.42
Azu Water System	90,043.42
Tabor Lake Sewer System	144,960.55
Buckhorn Community Sewer	11,349.56
Bendixon Road Community Sewer	52,329.90
West Lake Community Sewer	52,017.40
Adams Road Sewer System	49,669.90
General Administration	372,033.62
NCPG 2020 Funding Grant	1,910.96
Community Services	46,233.18
Sustainable Practices	565,966.97
Bear Lake Fire Protection	52,049.35
Buckhorn Fire Protection	52,049.35
Pineview Fire Protection	52,049.35
Valemount & District Fire Protection	52,049.35
Beaverly Fire Protection	52,049.35
McBride & District Fire Protection	52,049.35
Ferndale/Tabor Fire Protection	52,049.36
Hixon Fire Protection	52,049.36
Salmon Valley Fire Protection	52,049.36
Ness Lake Fire Protection	52,049.36
Red Rock/Stoner Fire Protection	52,049.36
Shell-Glen Fire Protection	52,049.36

Pilot Mountain Fire Protection	52,049.36
9-1-1 Emergency Response Service	133,589.51
Sewage Service-Holding Tanks	124,958.07
Solid Waste Management	383,870.04
Regional Parks	525,439.32
Robson Valley Recreation Centre	230,936.73
Nukko Lake Community Hall	40,320.88
Sinclair Mills Community Hall	40,416.96
Bear lake Recreation Facilities	40,416.96
Canoe Valley Recreation Center	512,992.65
Reid Lake Community Hall	51,074.02
Tete Jaune Community Hall	40,416.96
Dome Creek Recreation Facility	40,416.96
East Line Community Facilities Service	40,416.96
Robson Valley Exploration & Learning	40,416.96
Heritage Conservation	462,331.88
	\$ 4,884,480.26

11. GROWING COMMUNITIES FUND

A special purpose reserve fund created for allocations to individual services in response to the receipt of Growing Communities Fund grant funding in 2023. This fund supports local governments in addressing the multiple funding and financial constraints to aid in the construction of infrastructure and amenities for all BC communities.

Community Services	546,345.37
Office Building - George Street	476,685.43
9-1-1 Emergency Response Service	891,693.74
Emergency Preparedness	198,360.63
Robson Valley Recreation Centre	173,740.05
Canoe Valley Recreation Center	273,172.67
Bear Lake Water Utility	46,985.71
Azu Water Utility	46,985.71
Bear Lake VFD	54,634.52
Buckhorn VFD	54,634.52
Pineview VFD	54,634.52
Valemount VFD	54,634.52
Beaverly Fire/Rescue	54,634.52
McBride VFD	155,604.25
Ferndale Tabor VFD	54,634.52
Hixon VFD	54,634.52
Salmon Valley VFD	54,634.52
Ness Lake VFD	54,634.52
Red Rock Stoner VFD	54,634.52
Shell/Glen VFD	54,634.52
Pilot Mtn. VFD	54,634.52
	\$ 3,465,187.80
	\$ 89,209,512.13

A note regarding reserve funds for regional districts.....

Reserve funds are established for individual services, each of which is funded by the participants of that particular service area. As required by the *Local Government Act*, the accounting for each reserve fund must be kept separate, and funding from one reserve fund cannot be transferred to another reserve.