

CSRD Feasibility Study Funds - 2020 (DRAFT)

Reconciled to Dec 31

	Balance of Funds at Dec 31/19	Prior Year Projects Not Yet Complete	2020 Tax Requisition	Total Available 2020	2020 Approvals	2020 Repayment to Reserve	2020 Funds Uncommitted	2020 Interest to 2/17/2021	31-Dec-20 Actual Balance of Reserve Funds	Non-committed Feasibility funds to Dec 31/20
Feasibility - All Area incl municipalities	177,156	120,000	40,000	97,156	(80,210)	0	0	2,295	219,450.34	19,240
Feasibility - Electoral Area only	167,963	88,232	40,000	119,731	(25,000)	0	0	2,718	210,680.96	97,449
Total	\$345,119	\$208,232	\$80,000	\$216,887	(\$105,210)	\$0	\$0	5,012	430,131	\$116,689

Project	Date approved	Date Service Established	Date Funds Expensed	Prior Year's Commitments	Prior Years Expenditures	Bal. Avail. to Complete	Current Year Commitments	Expenditures YTD	Total Expenditures	Bal. Avail. to Complete
All Area										
Golden Aquatic Centre	March 2018			120,000	30,495	89,505	80,210.00	120,476.81	150,971.34	49,239
Shuswap Watershed Council	Sept 2019					-	-	-	-	-
						-	-	-	-	-
						-	-	-	-	-
						-	-	-	-	-
				120,000	30,495	89,505	80,210	120,476.81	150,971	49,239

Project	Date approved	Date Service Established	Date Funds Expensed	Prior Year's Commitments	Prior Years Expenditures	Bal. Avail. to Complete	Current Year Commitments	Expenditures YTD	Total Expenditures	Bal. Avail. to Complete
Rural										
Road Rescue	Feb 2014			10,000	10,000	-	-	-	10,000	-
Saratoga Connection Feasibility	April 2017			8,232	7,349	883	-	-	7,349	883
	2019-10-01									
Scotch Creek Community Water	2019-11-21			45,000	12,103	32,897	-	14,393.87	26,497	18,503
Nicholson Community Water	17-Sep-19			25,000	17,056	7,944	-	9,225.00	26,281	(1,281)
Kicking Horse Fire Suppression	16-Jan-20			-	-	-	25,000.00	6,450.23	6,450	18,550
				88,232	46,508	41,724	25,000	30,069	76,578	36,654

Totals				208,232.00	77,002.95	131,229.05	105,210.00	150,545.91	227,548.86	85,893.14
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