

REPORT

To: Rural Budgets Administration Committee Report Number: FN-RBAC-078

From: Teri Vetter, Chief Financial Officer Date: May 20, 2021

Subject: April 2021 Financial Report

RECOMMENDATION:

That the Rural Budgets Administration Committee receive the report titled "April 2021 Financial Report – FN-RBAC-078," for information.

BACKGROUND/RATIONALE:

Not Applicable.

ALTERNATIVE OPTIONS:

Not Applicable

STRATEGIC PLAN RELEVANCE:

FINANCIAL CONSIDERATION(S):

None.

COMMUNICATIONS CONSIDERATION(S):

None.

OTHER CONSIDERATION(S):

None.

Attachments:

- 1. Fair Share Commitments
- 2. Peace River Agreement Commitments
- 3. Community Works (Gas Tax) Commitments
- 4. BCR/PRA Commitments
- 5. Loans Fund Commitments
- 6. Reserve Balances
- 7. Grants in Aid Scholarship and Bursary Awards

Staff Initials: JR Dept. Head: Teri Vetter CAO: Shawn Dahlen Page 1 of 1