



REPORT

To: Rural Budgets Administration Committee

Report Number: FN-RBAC-079

From: Teri Vetter, Chief Financial Officer

Date: June 17, 2021

Subject: Community Works Gas Tax – Unspent Prior Year Allocations

RECOMMENDATION #1:

That the Rural Budgets Administration Committee authorize the remaining \$11,766 unclaimed grant from the original \$15,000, approved in 2019 from Area D Gas Tax to Kelly Lake Community Centre, be returned to Area D Gas Tax as their hazardous materials study is complete.

RECOMMENDATION #2:

That the Rural Budgets Administration Committee authorize the remaining \$4,352.19 unclaimed grant from the original \$55,000, approved in 2019 from Area E Gas Tax to Pine Valley Exhibition Park, be returned to Area E Gas Tax as their washroom renovations are complete.

RECOMMENDATION #3:

That the Rural Budgets Administration Committee authorize the remaining \$63,987.66 unclaimed grant from the original \$3,500,000, approved in 2014 from Area C Gas Tax for the Waste Water Receiving Facility at Charlie Lake, be returned to Area C Gas Tax as the project is complete.

BACKGROUND/RATIONALE:

This report is being brought forward as a housekeeping item. When completing the 2020 Annual Gas Tax Expenditure report, it was noted that these commitments could be returned to the respective Areas as the projects are completed and there is no further need for these remaining commitments.

ALTERNATIVE OPTIONS:

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

STRATEGIC PLAN RELEVANCE:

☒ Not Applicable to Strategic Plan.

FINANCIAL CONSIDERATION(S):

As of May 31, 2021 the total unspent prior year allocations remaining in Gas Tax Commitments, where projects have been completed, was \$80,105.85. Based on the recommendations, the disbursement of allocations is as follows:

- A total of \$11,766 will be returned to Area D Gas Tax
- A total of \$4,352.19 will be returned to Area E Gas Tax

- A total of \$63,987.66 will be returned to Area C Gas Tax

COMMUNICATIONS CONSIDERATION(S):

None at this time.

OTHER CONSIDERATION(S):

None at this time.

Attachments:

1. Gas Tax Reserve – May 31-2021