



# REPORT

To: Rural Budgets Administration Committee

Report Number: FN-RBAC-382

From: Financial Administration

Date: July 24, 2025

Subject: June 2025 Financial Reserves

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## RECOMMENDATION:

That the Rural Budgets Administration Committee receive the report titled "June 2025 Financial Reserves – FN-RBAC-382", which details balances and commitments in various reserves, for information.

## BACKGROUND/RATIONALE:

Not Applicable.

## ALTERNATIVE OPTIONS:

Not Applicable.

## STRATEGIC PLAN RELEVANCE:

☒ Not Applicable to Strategic Plan.

## FINANCIAL CONSIDERATION(S):

None at this time.

## COMMUNICATIONS CONSIDERATION(S):

None at this time.

## OTHER CONSIDERATION(S):

None at this time.

## Attachment:

1. June 2025 Financial Reserves Report consisting of:
  - Fair Share Commitments
  - Peace River Agreement Commitments
  - Peace River Agreement Multi-Year Spending for Area B, C, D, E by Item Number
  - Community Works (Gas Tax) Commitments
  - BCR/PRA Commitments
  - Rural Loans Fund Commitments
  - Special Purpose Operating and Capital Reserve Balances
  - Operating Maintenance Reserve Balances