



# REPORT

To: Rural Budgets Administration Committee

Report Number: FN-RBAC-115

From: Teri Vetter, Chief Financial Officer

Date: November 25, 2021

**Subject: October 2021 Financial Report**

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## **RECOMMENDATION:**

That the Rural Budgets Administration Committee receive the report titled "October 2021 Financial Report – FN-RBAC-115", 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.

## **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