



REPORT

To: Rural Budgets Administration Committee

Report Number: FN-RBAC-036

From: Teri Vetter, Chief Financial Officer

Date: November 4, 2020

Subject: **October 2020 Financial Report**

RECOMMENDATION:

That the Rural Budgets Administration Committee receive the report titled "October 2020 Financial Report – FN-RBAC-036", for discussion.

BACKGROUND/RATIONALE:

None at this time.

ALTERNATIVE OPTIONS:

None at this time.

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.

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