



REPORT

To: Rural Budgets Administration Committee

Report Number: FN-RBAC-349

From: Financial Administration

Date: February 13, 2025

Subject: December 2024 Financial Reserves

RECOMMENDATION:

That the Rural Budgets Administration Committee receive the report titled “December 2024 Financial Reserves Report – FN-RBAC-349”, 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.

Attachments:

1. December 2024 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 as of December 31, 2024
 - Operating Maintenance Reserve Balances as of December 31, 2024