



REPORT

To: Rural Budgets Administration Committee

Report Number: FN-RBAC-004

From: Lyle Smith, Chief Financial Officer

Date: April 3, 2020

Subject: **March 2020 Financial Report**

RECOMMENDATION:

That the Rural Budgets Administration Committee receive the March 2020 Financial Report for discussion.

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. Grants in Aid: Summary of Payables, Youth Travel and Scholarship Information
2. Fair Share Commitments
3. Peace River Agreement Commitments
4. BCR/PRA Commitments
5. Reserve Balances
6. Loans Fund and Gas Tax Commitments

Staff Initials: 

Dept. Head: *Lyle Smith*

CAO: *Shawn Dahlen*

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