



REGIONAL DISTRICT of Fraser-Fort George

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REPORT FOR CONSIDERATION

TO: Chair and Directors

FROM: Sarah White, General Manager of Financial Services

DATE: March 7, 2025

SUBJECT: Q4 Disbursement Schedules: October to December 2024

SUMMARY: Purpose: For Information

Attachments: Disbursement Schedules: October to December 2024
Previous Reports: None

RECOMMENDATION(S):

THAT the report dated March 7, 2025 regarding "Q4 Disbursement Schedules: October to December 2024" be received for information.

| ENTITLEMENT | HOW VOTE COUNTED |
|--------------------------|------------------|
| All 1 Director/1 vote | Majority |

STRATEGIC PRIORITIES ALIGNMENT:

- | | | | |
|--|---|---|---|
| <input type="checkbox"/> Indigenous and Intergovernmental Partnerships | <input type="checkbox"/> Organizational Strength and Adaptability | <input type="checkbox"/> Quality Community Services | <input type="checkbox"/> Environmental Stewardship and Climate Action |
| <input type="checkbox"/> Awareness and Engagement | <input checked="" type="checkbox"/> Statutory or Routine Business | | |

COMMENTS:

Attached are the Regional District's Disbursement Schedules for the months of October to December (Q4) 2024, summarized as follows:

| MONTH | GENERAL | PAYROLL |
|----------|-------------------------|------------------------|
| OCTOBER | \$ 6,125,672.97 | \$ 478,634.66 |
| NOVEMBER | 2,205,990.53 | 486,545.12 |
| DECEMBER | 2,116,460.71 | 518,432.07 |
| | \$ 10,448,124.21 | \$ 1,483,611.85 |

For comparability purposes, October disbursements include payments to the Municipal Finance Authority related to municipal debt totalling \$3,209,298. With this amount removed, disbursements for October total \$2,916,375.

Directors will note that for protection of personal information, the details for payroll disbursements have not been attached to this report.

Respectfully submitted,

"Sarah White"

Sarah White
General Manager of Financial Services

SW:bl