



Date: 04/05/2018

AGENDA ITEM SUMMARY

To: Chair and Directors, Cariboo Regional District Board
And To: John MacLean, Chief Administrative Officer
From: Scott Reid, Chief Financial Officer
Date of Meeting: Cariboo Regional District Board_May25_2018
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Short Summary:

2017 Statement of Financial Information

Voting:

Corporate Vote - Unweighted

Memorandum:

Each year, the Cariboo Regional District must submit financial information to the Ministry of Community, Sport and Cultural Development in accordance with the *Financial Information Act*.

Attached for the Board's consideration is the Cariboo Regional District's "Statement of Financial Information Schedules" for the year ending December 31, 2017.

Attachments:

- Schedule – Statement of Assets and Liabilities
- Schedule – Statement of Operations
- Schedule – Cariboo Regional District 2017 Audited Financial Statements
- Schedule – Debt, Member Municipalities
- Schedule – Debt, Cariboo Regional District
- Schedule – Guarantees and indemnity Agreements
- Schedule – Director Remuneration and Expenses
- Schedule – Employee Remuneration and Expenses
- Schedule – Salary and Benefits Reconciliation
- Schedule – Severance Agreements
- Schedule – Suppliers of Goods and Services
- Schedule – Provision of Goods and Services Reconciliation
- Schedule – Payment for the Purpose of Grants and Contributions

Financial Implications:

None

Policy Implications:

Schedules are prepared in accordance with requirements of the *Financial Information Act*.

Alignment with Strategic Plan:

- Ensuring Sufficient and Sustainable Funding
- Building on our Relationships
- Providing Cost Effective High Quality Services
- Focusing on Being Well Governed

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CAO Comments:

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Options:

Endorse Recommendation

Recommendation:

That the agenda item summary from Scott Reid, Chief Financial Officer, dated May 4, 2018, regarding the 2017 Statement of Financial Information Schedules, be received and approved for release to the Ministry of Municipal Affairs and Housing.