



Date: 16/05/2019

AGENDA ITEM SUMMARY

To: Chair and Directors, Cariboo Regional District Board

And To: John MacLean, Chief Administrative Officer

From: Kevin Erickson, Chief Financial Officer

Date of Meeting: Cariboo Regional District Board_May24_2019

File: 1830-20

Short Summary:

2018 Statement of Financial Information

Voting:

Corporate Vote - Unweighted

Memorandum:

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

Attachments:

- Schedule – Statement of Assets and Liabilities
- Schedule – Statement of Operations
- Schedule – Cariboo Regional District 2018 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 – Payments for the Purposes of Grants or Contributions

Financial Implications:

None

Policy Implications:

Schedules are prepared in accordance with the requirements specified in 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:

- 1) Receipt
- 2) Receipt and further action

Recommendation:

That the agenda item summary from Kevin Erickson, Chief Financial Officer, dated May 16, 2019, regarding the 2018 Statement of Financial Information, and attached schedules, be received.