



**Date:** 09/06/2023

**To:** Chair and Directors, Cariboo Regional District Board

**And To:** Murray Daly Chief Administrative Officer

**From:** Kevin Erickson, Chief Financial Officer

**Date of Meeting:** Cariboo Regional District Board\_Jun23\_2023

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## Short Summary:

2022 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 Municipal Affairs in accordance with the Financial Information Act. Commonly referred to as the SOFI, the statement is presented here for the Board's review.

## Attachments:

- Statement of Financial Information Approval
- Notice to Readers
- 2022 SOFI - Statement of Assets and Liabilities
- 2022 SOFI - Statement of Operations
- 2022 Cariboo Regional District Audited Financial Statements
- 2022 SOFI - Debt: Member Municipalities
- 2022 SOFI - Debt: Cariboo Regional District
- 2022 SOFI - Guarantees and Indemnity Agreements
- 2022 SOFI - Director Remuneration and Expenses
- 2022 SOFI - Employee Remuneration and Expenses
- 2022 SOFI - Salary and Benefits Reconciliation
- 2022 SOFI - Severance Agreements
- 2022 SOFI - Suppliers of Goods and Services
- 2022 SOFI - Provision of Goods and Services Reconciliation
- 2022 SOFI - Payments for the purposes of Grants or Contributions

## Financial Implications:

None

### Policy Implications:

None. The schedules are prepared in accordance with the requirements specified in the Financial Information Act.

### Alignment with Strategic Plan:

- ☐ **Communication:** Facilitate communication strategies throughout the entire Cariboo Regional District that meet the needs of residents, community stakeholders, and other levels of government.
- ☐ **Planning:** Intentionally plan services and activities of the CRD to prepare for future needs of residents and community stakeholders.
- ☐ **Economic Sustainability:** Foster an environment to ensure the economic sustainability of CRD communities and the region.
- ☒ **Governance:** Ensure that CRD governance policy and practices are intentional, transparent, and respectful.

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### CAO Comments:

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### Options:

1. Endorse the recommendation;
2. Receipt and further action.

### Recommendation:

That the agenda item summary from Kevin Erickson, Chief Financial Officer, dated June 9, 2023, regarding the Cariboo Regional District 2022 Statement of Financial Information, and attached schedules, be received. Further, that the Cariboo Regional District 2022 Statement of Financial Information be made available for public inspection.