



Date: 12/06/2024

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_Jun20_2024

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Short Summary:

2023 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
- 2023 SOFI - Statement of Assets and Liabilities
- 2023 SOFI - Statement of Operations
- 2023 Cariboo Regional District Audited Financial Statements
- 2023 SOFI - Debt: Member Municipalities
- 2023 SOFI - Debt: Cariboo Regional District
- 2023 SOFI - Guarantees and Indemnity Agreements
- 2023 SOFI - Director Remuneration and Expenses
- 2023 SOFI - Employee Remuneration and Expenses
- 2023 SOFI - Salary and Benefits Reconciliation
- 2023 SOFI - Severance Agreements
- 2023 SOFI - Suppliers of Goods and Services
- 2023 SOFI - Provision of Goods and Services Reconciliation
- 2023 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:

- Infrastructure and Asset Management:** To establish a systematic, predictable approach to managing the regional district's assets and infrastructure that builds on current asset management data and condition assessments.
- Enhanced Communications and Engagement:** To build trust and credibility of the regional district by enhancing our communications and engagement with citizens, stakeholders, and volunteers.
- Effective and Responsive Land Use Planning and Development:** To ensure our land use planning and development is responsive to future growth and housing needs, anticipates risks and hazards associated with climate change and provides efficient and consistent processes for landowners and developers.
- Relationships with First Nations:** To foster a healthy and inclusive region by building and strengthening our relationships with First Nations and embracing the principles of reconciliation.

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CAO Comments:

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Options:

Endorse recommendation

Recommendation:

That the Cariboo Regional District's 2023 Statement of Financial Information, as presented to the Board by Kevin Erickson, Chief Financial Officer, be made available for public inspection.