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TO Live

2022 Audited Financial Results Report

Date: March 29, 2023

To: Finance and Audit Committee and The Board of Directors of TO Live

From: President and Chief Executive Officer

SUMMARY

The purpose of this report is to present to the Board the 2022 audited financial results for The Board of Directors of TO Live.

RECOMMENDATIONS

The President and Chief Executive Officer recommends that the Board of Directors of TO Live:

1. Approve the 2022 Audited Financial Results as noted in Attachment 1 and Attachment 2.

FINANCIAL IMPACT

There is no financial impact other than what is outlined in this report.

DECISION HISTORY

None.

COMMENTS

The net audited financial operating results as at December 31, 2022 for TO Live is a surplus of \$169k. See attached Attachment 1 and Attachment 2 for full report from our auditors.

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SIGNATURE

Clyde Wagner
President & CEO

ATTACHMENTS

Attachment 1 - TO Live 2022 KPMG LLP Audited Financial Statements
Attachment 2 - 2022 KPMG LLP Audit findings report