

**Cariboo Regional District
Statement of Financial Information
Provision of Goods or Services Reconciliation
for the Year Ending December 31, 2017**

Total Expense \$ 34,856,125
from Audited Financial Statements

Less: MFA - Municipal Debt Interest Charges

Cariboo Regional District Expense \$ 34,856,125

A/P YTD Paid Report (Cheques issued) \$ 28,326,478

Electronic Fund Transfers 18,858,694

Direct Bank Payments 11,024,841

Total Expenditures **\$ 58,210,012**

Less: MFA - Municipal Debt Principal Payments (1,118,163)

Less: Municipal MFA Debt Interest Payments (1,086,457) (2,204,620)

Less: Central Coast RD Group Benefits (19,720) (19,720)

Less: Employee Paid Benefits

BCGEU (53,096)

Optional Group Benefits (3,102)

Municipal Pension (338,982) (395,180)

Cariboo Regional District Expenditures **\$ 55,590,492**

Add: Amortization 3,683,434

Less: Capital Acquisitions (23,802,600)

Less: Principal Payments MFA Debt (303,850)

Less: Prepays 2017 (1,520)

Add: Prepays 2016 221,933 220,413

Less: Inventory 2017 (78,748)

Add: Inventory 2016 61,543 (17,205)

Add: transfer funds to CCRHD (deposited CRD in error)

Other Adjustments (514,559) -1.5%

Cariboo Regional District Expense \$ 34,856,125