

Cariboo Regional District
Statement of Financial Information
Provision of Goods or Services Reconciliation
for the Year Ending December 31, 2018

Total Expense

from Audited Financial Statements

Cariboo Regional District Expense	\$	35,530,431
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A/P YTD Paid Report (Cheques issued)	\$	10,990,297
Electronic Fund Transfers		18,868,698
Direct Bank Payments		11,948,138
Total Expenditures	\$	41,807,133

Less: MFA - Municipal Debt Principal Payments	(1,124,570)	
Less: Municipal MFA Debt Interest Payments	(981,509)	(2,106,079)
Less: Central Coast RD Group Benefits	(20,359)	(20,359)
Less: Employee Paid Benefits & Remittances		
BCGEU	(62,700)	
Optional Group Benefits	(3,102)	
Municipal Pension	(366,399)	
IncomeTax, EI, CPP	(1,130,887)	(1,563,087)

Cariboo Regional District Expenditures	\$	38,117,608
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Add: Amortization		4,122,425
Less: Capital Acquisitions		(3,863,073)
Less: Principal Payments MFA Debt		(937,473)
Less: Prepays 2018	(5,212)	
Add: Prepays 2017	1,520	(3,692)
Less: Inventory 2018	(71,834)	
Add: Inventory 2017	78,748	6,914

Other Items: Accruals and Cash Accounting Differences		(1,912,279) -5.4%
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