

**Cariboo Regional District
Statement of Financial Information
Provision of Goods or Services Reconciliation
for the Year Ended December 31, 2022**

Total Expense

from Audited Financial Statements

Cariboo Regional District Expense	\$	39,350,444
Payments to Suppliers (Schedule 1, Section 7)	\$	33,567,005
GST Rebates Received included in Payments to Suppliers		(856,624)
Employee Earnings (Schedule 1, Section 6)		6,486,216
Total Expenditures	\$	39,196,596

Adjustments to Supplier Payments:

Release of Holdbacks included in Vendor Payments	(86,468)
Payments to Suppliers also counted in Employee Expenses	(159,967)
Income Tax remitted for Employees	(944,154)
Superannuation paid by Employees	(389,159)
Employee portion of CPP	(266,317)
Employee Portion of EI	(73,266)
BCGEU	(73,156)
Interest paid on MFA Debt	752,074

Cariboo Regional District Expenditures	\$	37,956,184
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Add: Amortization		5,202,331
Less: Capital Acquisitions		(2,349,643)
Add: Post Closure Liability		-
Less: Prepaids 2021	(93,534)	
Add: Prepaids 2020	28,650	(64,884)
Less: Inventory 2021	(157,808)	
Add: Inventory 2020	102,722	(55,086)

Other Items: Accruals and Cash Accounting Differences	(1,338,458)
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Cariboo Regional District Expense	\$	39,350,444
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Difference from Financial Statements	0
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