

Cariboo Regional District
Statement of Financial Information
Provision of Goods or Services Reconciliation
for the Year Ended December 31, 2023

Total Expense

from Audited Financial Statements

Cariboo Regional District Expense	\$	40,697,495
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Payments to Suppliers (Schedule 1, Section 7)	\$	37,239,889
GST Rebates Received included in Payments to Suppliers		(1,085,993)
Employee Earnings (Schedule 1, Section 6)		7,258,850
Director Earnings (Schedule 1, Section 6)		793,645
Total Expenditures	\$	44,206,391

Adjustments to Supplier Payments:

Holdbacks expensed but not paid		618,991
Payments to Suppliers also counted in Employee Expenses		(208,904)
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)
Principal repayment of MFA Debt		(2,022,268)
Actuarial Adjustments		287,841

Cariboo Regional District Expenditures	\$	41,135,998
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Add: Amortization		4,896,961
Less: Capital Acquisitions		(8,776,501)
Add: Post Closure Liability		3,424,596
Less: Prepays 2023	(162,339)	
Add: Prepays 2022	93,534	(68,805)
Less: Inventory 2023	(191,612)	
Add: Inventory 2022	157,808	(33,804)

Other Items: Accruals and Cash Accounting Differences		119,050
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Cariboo Regional District Expense	\$	40,697,495
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Difference from Financial Statements		(0)
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