Schedule of Payments Made For the Provision of Goods and Services

Financial Information Act - Statement of Financial Information

Library Name: **Radium Hot Springs Public Library**
Fiscal Year Ended: **December 31st, 2021**

Name of Individual, Firm or Corporation	Total Amount Paid During Fiscal Year
1) Village of Radium Hot Springs	$ 65,560.94
2)	$
Total (Suppliers with payments exceeding $25,000)	**$ 65,560.94**
All other suppliers	$ 58,222.27
Total (Suppliers where payments are $25,000 or less)	**$ 58,222.27**
Consolidated Total	**$ 123,783.21**

Reconciliation of Goods and Services

Total of Suppliers with Payments Exceeding $25,000		$ 65,560.94
Consolidated Total of Supplier Payments of $25,000 or Less		$ 58,222.27
Reconciling Items		
	Item 1 – Payments to VoR (MC & Payroll)	- $ 65,560.94
	Item 2 – Wages and benefits	$ 74,762.00
	Item 3 – Amortization	$ 17,434.00
	Item 4 – GST (should not be included in total paid to vendors)	- $ 3,923.81
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	Item 5 – Capitalized per Stmnt of Fin Position	- $ 6,934.00
Total Per Statement of Revenue and Expenditure		$ 139,588
Variance*		$ 27.54

Variance* Due to rounding