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### **Financial Information Act - Statement of Financial Information**

<b>Library Name:</b>	<b>McBride &amp; District Public Library</b>
<b>Fiscal Year Ended:</b>	<b>December 31, 2021</b>

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- 5 Financial Statements
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## **Submission Checklist**

### **Financial Information Act - Statement of Financial Information**

**Library Name:** McBride & District Public Library

**Fiscal Year Ended:** December 31, 2021

a)	x	Approval of Statement of Financial Information
b)	x	A Management Report signed and dated by the Library Board and Library Director
An operational statement including:		
c)	x	i Statement of Income
	x	ii Statement of Changes in Financial Position, or, if omitted, an explanation in the Notes to the Financial Statements (audited <sup>1</sup> financial statements)
d)	x	Statement of assets and liabilities (audited <sup>1</sup> financial statements)
e)	x	Schedule of debts (audited <sup>1</sup> financial statements) If there is no debt, or if the information is found elsewhere in the SOFI, an explanation must be provided in the Schedule.
f)	x	Schedule of guarantee and indemnity agreements including the names of the entities involved and the amount of money involved. If no agreements, or if the information is found elsewhere in the SOFI, an explanation must be provided in the Schedule.
Schedule of Remuneration and Expenses, including:		
g)	N/A	i An alphabetical list of employees (first and last names) earning over \$75,000
	x	ii Total amount of expenses paid to or on behalf of each employee under 75,000
	x	iii If the total wages and expenses differs from the audited financial statements, an explanation is required
	x	iv A list, by name and position, of Library Board Members with the amount of any remuneration paid to or on behalf of the member.
	x	v The number of severance agreements started during the fiscal year and the range of months` pay covered by the agreement, in respect of excluded employees. If there are no agreements to report, an explanation is required.

<sup>1</sup> Municipal Libraries and Regional Library Districts must provide audited financial statements as per the *Libraries Act* section 11(2) and 26(2) (a). Audited statements are not required for the SOFI but if available, please include them.

As per the Libraries Act section 40(3)(a) Public Library Associations must prepare annual financial statements in accordance with generally accepted accounting principles. This also applies to Library Federations.

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Schedule of Payments for the Provision of Goods and Services  
including:

- h)     x     i An alphabetical list of suppliers receiving over \$25,000 and a consolidated total for those suppliers receiving less than \$25,000. If the total differs from the Audited Financial Statements, an explanation is required.
-

## **Board Approval Form**

### **Financial Information Act - Statement of Financial Information**

NAME OF LIBRARY <i>McBride &amp; District Public Library</i>	FISCAL YEAR END (YYYY) <i>2021</i>
LIBRARY ADDRESS <i>PO Box 489</i>	TELEPHONE NUMBER <i>250-569-2411</i>
CITY <i>McBride</i>	PROVINCE <i>BC</i>
	POSTAL CODE <i>V0J 2E0</i>
NAME OF THE CHAIRPERSON OF THE LIBRARY BOARD <i>L. Glenn Foster</i>	TELEPHONE NUMBER <i>250-569-2411</i>
NAME OF THE LIBRARY DIRECTOR <i>Abigail Ward</i>	TELEPHONE NUMBER <i>250-569-2411</i>

#### **DECLARATION AND SIGNATURES**

*We, the undersigned, certify that the attached is a correct and true copy of the Statement of Financial Information of the year ended 2021 for McBride & District Public Library as required under Section 2 of the Financial Information Act.*

SIGNATURE OF THE CHAIRPERSON OF THE LIBRARY BOARD\*      DATE SIGNED (DD-MM-YYYY)

*L. Glenn Foster*

*27 / 04 / 2022*

SIGNATURE OF THE LIBRARY DIRECTOR

DATE SIGNED (DD-MM-YYYY)

*Abigail Ward*

*27 / 04 / 2022*

## Management Report

### Financial Information Act - Statement of Financial Information

**Library Name:** McBride & District Public Library  
**Fiscal Year**  
**Ended:** December 31, 2021

#### MANAGEMENT REPORT

The Financial Statements contained in this Statement of Financial Information under the *Financial Information Act* have been prepared by management in accordance with Canadian generally accepted accounting principles and the integrity and objectivity of these statements are management's responsibility.

Management is also responsible for all other schedules of financial information and for ensuring this information is consistent, where appropriate, with the information contained in the financial statements and for implementing and maintaining a system of internal controls to provide reasonable assurance that reliable financial information is produced.

The Board of the Library is responsible for ensuring that management fulfills its responsibilities for financial reporting and internal control and for approving the financial information included in the Statement of Financial Information.

On behalf of [Library name]

**Name. Chairperson  
of the Library Board  
[Print]**

Glean Foster

**Signature,  
Chairperson of the  
Library Board**



**Date  
(MM-DD-  
YYYY)**

04-27-2022

**Name,  
Library Director  
[Print]**

ABJ WARD

**Signature,  
Library Director**



**Date  
(MM-DD-  
YYYY)**

04-27-2022

# McBride & LSRR Combined 2021 Expenses

<b>Expenses</b>	<b>McBride Budget Spent 12-31-2021</b>		<b>LSRR Budget Spent 12-31-2021</b>		<b>Combined Budgets 12-31-2021</b>
<b>Administrative Expense:</b>					
Ads & Promotions	\$445.00				<b>\$445.00</b>
Bank Charges	\$723.64		\$100.00		<b>\$823.64</b>
Computer & Software Expenses	\$1,062.24		\$0.00		<b>\$1,062.24</b>
Technical Administration	\$0.00		\$0.00		<b>\$0.00</b>
Library & Office Supplies	\$1,791.71		\$184.83		<b>\$1,976.54</b>
Memberships	\$505.97				<b>\$505.97</b>
Office Equipment Expense	\$1,798.04				<b>\$1,798.04</b>
Postage & Freight	\$2,163.98		\$85.94		<b>\$2,249.92</b>
Professional Fees	\$0.00		\$750.00		<b>\$750.00</b>
<b>Total Administrative Expense</b>	<b>\$8,490.58</b>		<b>\$1,120.77</b>		<b>\$9,611.35</b>
<b>Building Expense</b>					
Building Repair/Maint. - Library	\$715.81				<b>\$715.81</b>
Hydro - Library - 521 Main	\$5,531.22				<b>\$5,531.22</b>
Insurance	\$3,985.00		\$194.00		<b>\$4,179.00</b>
Janitorial	\$3,650.00		\$680.00		<b>\$4,330.00</b>
Grounds Maintenance	\$626.10				<b>\$626.10</b>
Telephone - Library	\$930.90				<b>\$930.90</b>
Utilities -521 Main	\$408.05				<b>\$408.05</b>
Utilities - 501 & 511 Main	\$262.45				<b>\$262.45</b>
Taxes - 501 & 511 Main	\$744.89				<b>\$744.89</b>
<b>Total Building Expense</b>	<b>\$16,854.42</b>		<b>\$874.00</b>		<b>\$17,728.42</b>
<b>Labour</b>					
Wages	\$117,541.81		\$8,599.24		<b>\$126,141.05</b>
EI, CPP, & WCB Expense	\$6,219.17		\$267.56		<b>\$6,486.73</b>
Health Benefits	\$2,601.00				<b>\$2,601.00</b>
<b>Payroll Expense Total</b>	<b>\$126,361.98</b>		<b>\$8,866.80</b>		<b>\$135,228.78</b>
<b>Operating Expense</b>					
Audio/Visual Purchases	\$2,433.81				<b>\$2,433.81</b>
Automation Software Support	\$738.12				<b>\$738.12</b>
Book Purchases	\$13,516.76		\$289.66		<b>\$13,806.42</b>
Internet Total Expense	\$1,368.53		\$898.80		<b>\$2,267.33</b>
Web Maintenance	\$654.37				<b>\$654.37</b>
Magazine Purchases	\$369.40		\$215.94		<b>\$585.34</b>
Subscriptions	\$1,110.94		\$67.00		<b>\$1,177.94</b>
Library Programming Expenses	\$437.83		\$100.00		<b>\$537.83</b>
<b>Total Operating Expense</b>	<b>\$20,629.76</b>		<b>\$1,571.40</b>		<b>\$22,201.16</b>
<b>Miscellaneous Expense</b>					
Depreciation - Computers	\$935.83				<b>\$935.83</b>
Depreciation - Office Equipment	\$412.62				<b>\$412.62</b>
Education/Training Total	\$266.87		\$339.37		<b>\$606.24</b>
Equipment/Furniture Purchases	\$834.53				<b>\$834.53</b>
Miscellaneous Expense	\$20.99				<b>\$20.99</b>
Library Bursary	\$0.00				<b>\$0.00</b>
Travel Expense Total	\$1,361.04		\$300.00		<b>\$1,661.04</b>
X-fer to Reserve Accts.	\$15,915.10		\$2,046.00		<b>\$17,961.10</b>
<b>Total Miscellaneous Expense</b>	<b>\$19,746.98</b>		<b>\$2,685.37</b>		<b>\$22,432.35</b>
<b>Total Expense</b>	<b>\$192,083.72</b>	<b>\$0.00</b>	<b>\$15,118.34</b>	<b>\$0.00</b>	<b>\$207,202.06</b>

# McBride & LSRR Combined 2021 Revenue

<b>Revenue</b>	<b>McBride Revenue 12-31-2021</b>		<b>LSRR Revenue 12-31-2021</b>		<b>Combined Revenue 12-31-2021</b>
<b>Grant Revenue</b>					
Regional District Grant	\$158,897.00		\$15,120.00		\$174,017.00
Regional District Grant-in-aid					
Provincial Book Grant	\$6,608.00				
Resource Sharing Grant	\$2,350.00				
Law Matters Project Grant	\$2,500.00				
Student Grant - Federal	\$1,923.00				
NCLF Grant	\$1,900.00				
Equity Grant	\$2,242.00				
Provincial Grant	\$6,350.00				
<b>Total Grant Revenue</b>	<b>\$182,770.00</b>		<b>\$15,120.00</b>		<b>\$197,890.00</b>
<b>Other Revenue</b>					
Donations	\$3,848.43				
Fines	\$610.00				
Book Sales	\$1,008.00				
Photocopy Expense Recovery	\$1,696.00				
Temporary Library Cards	\$120.00				
Interest Income	\$915.89				
Meeting Room Rental	\$362.50				
LSRR Expense Recovery	\$850.00				
Fund-raising Revenue	-\$93.85				
<b>Total Other Revenue</b>	<b>\$9,316.97</b>		<b>\$0.00</b>		<b>\$9,316.97</b>
<b>Total Revenue</b>	<b>\$192,086.97</b>	<b>\$0.00</b>	<b>\$15,120.00</b>	<b>\$0.00</b>	<b>\$207,206.97</b>

# McBride & LSRR Combined Balance Sheets 2021

<b>Balance Sheets</b>	<b>McBride</b>		<b>LSRR</b>		<b>Combined</b>
	<b>12-31-2021</b>		<b>12-31-2021</b>		<b>12-31-2021</b>
<b>Current Assets</b>					
Petty Cash	\$50.00				<b>\$50.00</b>
Bank Account	\$33,277.40		\$13,578.62		<b>\$46,856.02</b>
Savings Account	\$60,060.39				
241 Dominion Investment GIC	\$68,209.09				<b>\$68,209.09</b>
Investment Account	\$96,678.59				<b>\$96,678.59</b>
Accounts Receivable	\$1,398.13				<b>\$1,398.13</b>
GST Receivable	\$1,105.33		\$70.79		<b>\$1,176.12</b>
<b>Total Current Assets</b>	<b>\$260,778.93</b>		<b>\$13,649.41</b>		<b>\$274,428.34</b>
<b>Fixed Assets</b>					
Computer Equipment	\$39,715.16		\$1,153.11		<b>\$40,868.27</b>
Computer Equipment: Depreciation	-\$39,282.67		-\$1,153.11		<b>-\$40,435.78</b>
Office Equipment	\$20,577.60				<b>\$20,577.60</b>
Office Equipment: Depreciation	-\$17,958.81				<b>-\$17,958.81</b>
<b>Total Fixed Assets</b>	<b>\$3,051.28</b>		<b>\$0.00</b>		<b>\$3,051.28</b>
<b>Total Assets</b>	<b>\$263,830.21</b>		<b>\$13,649.41</b>		<b>\$277,479.62</b>
<b>Current Liabilities</b>					
Accounts Payable	\$0.00				<b>\$0.00</b>
New Horizons-Senior Grant	\$15,365.82				<b>\$15,365.82</b>
Decoda Literacy Grant	\$5,896.15				<b>\$5,896.15</b>
One-Time Tech Grant	\$3,579.63				<b>\$3,579.63</b>
NCLF-Covid Grant	\$255.25				<b>\$255.25</b>
CPP Payable	\$0.00				<b>\$0.00</b>
EI Payable	\$0.07		\$0.01		<b>\$0.08</b>
Income Tax Payable	\$0.00				<b>\$0.00</b>
WCB Payable	\$283.16		\$20.55		<b>\$303.71</b>
<b>Total Current Liabilities</b>	<b>\$25,380.08</b>		<b>\$20.56</b>		<b>\$25,400.64</b>
<b>Other Liabilities</b>					
Building/Repair Maintenance Account	\$47,306.66				<b>\$47,306.66</b>
Computer/Software Replacement Acct	\$6,034.33				<b>\$6,034.33</b>
Office Equipment Replacement Acct	\$18,679.53				<b>\$18,679.53</b>
521 Main Infrastructure Reserve	\$68,209.09				<b>\$68,209.09</b>
Library Operating Reserve	\$57,361.12		\$7,562.00		<b>\$64,923.12</b>
Outdoor Development Reserve	\$2,599.64				<b>\$2,599.64</b>
<b>Total Other Liabilities</b>	<b>\$200,190.37</b>		<b>\$7,562.00</b>		<b>\$207,752.37</b>
<b>Total Liabilities</b>	<b>\$225,570.45</b>		<b>\$7,582.56</b>		<b>\$233,153.01</b>
<b>Capital Reserves</b>					
Capital	\$38,256.51		\$6,065.19		<b>\$44,321.70</b>
Current Change in Capital	\$3.25		\$1.66		<b>\$4.91</b>
<b>Total Equity</b>	<b>\$38,259.76</b>		<b>\$6,066.85</b>		<b>\$44,326.61</b>
<b>Liabilities &amp; Equity</b>	<b>\$263,830.21</b>		<b>\$13,649.41</b>		<b>\$277,479.62</b>



Lena Schultz Reading Centre  
Income Statement 1/1/2021 to 12/31/2021  
REVENUE

GRANT REVENUE

Regional District Dome Creek Grant	15120
TOTAL GRANT REVENUE	15120

TOTAL REVENUE	15120
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EXPENSE

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ADMINISTRATIVE EXPENSE

Bank Charges	100
Library & Office Supplies	184.83
Postage & Freight	85.94
McBride Support Expenses	750
TOTAL ADMINISTRATIVE EXPENSE	1120.77

BUILDING EXPENSE

Insurance	194
Janitorial	680
TOTAL BUILDING EXPENSE	874

LABOUR EXPENSE

Payroll EI Expense	190.26	
Payroll CPP Expense	60.84	
Payroll Wages Expense - Staff	8599.24	
Payroll WCB Expense	16.46	
Payroll Expense Total		8866.8
TOTAL LABOUR EXPENSE		8866.8

OPERATING EXPENSE

Books & Audio/Visual Purchases	289.66
Internet Expense	898.8
Magazine Purchases	215.94
Subscriptions	67
Programming	100
TOTAL OPERATING EXPENSE	1571.4

MISCELLANEOUS EXPENSE

Education/Training	339.37
Travel Expense	300
X-fer to Replacement Accounts	2046
TOTAL MISCELLANEOUS EXPENSE	2685.37

TOTAL EXPENSE	15118.34
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NET INCOME	1.66
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Generated On: 4/21/2022

McBride & District Public Library  
Income Statement 1/1/2021 to 12/31/2021  
REVENUE

GRANT REVENUE

Regional District Grant	158897
Provincial Book Grant	6608
Resource Sharing Grant	2350
Law Matters Project Grant	2500
Student Grant - Federal	1923
NCLF Grant	1900
Equity Grant	2242
Provincial OneCard Grant	6350
TOTAL GRANT REVENUE	182770

OTHER REVENUE

Donations	3848.43
Fines	610
Book Sales	1008
Photocopy/Printer Expense Recovery	1696
Temporary Library Cards	120
Meeting Room Expenses Recovery	362.5
Reading Room Expense Recovery	850
Interest Income	915.89
Fundraising Revenue	-93.85
TOTAL OTHER REVENUE	9316.97

TOTAL REVENUE	192086.97
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EXPENSE

ADMINISTRATIVE EXPENSE

Ads & Promotions	445
Bank Charges	723.64
Computer & Software Expense	1062.24
Library & Office Supplies	1791.71
Memberships	505.97
Office Equipment Expenses	1798.04
Postage & Freight	2163.98
TOTAL ADMINISTRATIVES EXPENSE	8490.58

BUILDING EXPENSE

Building Repair/Maint.- Library	715.81
Hydro - 521 Main	5531.22
Hydro Total	5531.22
Insurance	3985
Janitorial	3650
Grounds Maintenance	626.1
Telephone	930.9

521 Main Utilities	408.05
501 & 511 Main Utilities	262.45
Taxes on 501 & 511 Main	744.89
TOTAL BUILDING EXPENSE	16854.42

#### LABOUR EXPENSE

Health Benefit Expense - ILL Assit	765	
Health Benefit Expense - BkbpAssit	918	
Health Benefit Expenses - Librarian	918	
Health Benefit Expense Total		2601
One-time Contract		0
Payroll EI Expense	2599.74	
Payroll CPP Expenses	3395.22	
Payroll Wages Expense - Staff	117541.81	
Payroll WCB Expense	224.21	
Payroll Expense Total		123760.98
TOTAL LABOUR EXPENSE		126361.98

#### OPERATING EXPENSE

Audio/Visual Purchases		2433.81
Automation Software Support		738.12
Book Purchases		13516.76
Internet	1368.53	
Internet Web Page	654.37	
Internet Total Expense		2022.9
Magazine Purchases		369.4
Subscriptions/Digital		1043.94
Subscriptions/Physical		67
Library Programming Expenses		437.83
TOTAL OPERATING EXPENSE		20629.76

#### MISCELLANEOUS EXPENSE

Acc Dep Expense - Computers		935.83
Acc Dep Expense - Office Equipment		412.62
Education/Training - Staff	266.87	
Education/Training Total		266.87
Equipment/Furniture Purchases		834.53
Miscellaneous Expense		20.99
Travel Expense - Staff	1361.04	
Travel Expense Total		1361.04
X-fer to Reserve Accounts		15915.1
TOTAL MISCELLANEOUS EXPENSE		19746.98

TOTAL EXPENSE	192083.72
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NET INCOME	3.25
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Generated On: 4/21/2022

Lena Schultz Reading Centre  
Balance Sheet As At 12/31/2021  
ASSETS

CURRENT ASSETS

Scotia Bank Account	13578.62
Gst Receivable	70.79
TOTAL CURRENT ASSETS	13649.41

FIXED ASSETS

Computer Equipment	1153.11	
Accum Depred: Computer Equipment	-1153.11	
Net: Computer Equipment		0
TOTAL FIXED ASSETS		0

TOTAL ASSETS	13649.41
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LIABILITIES

CURRENT LIABILITIES

CPP Payable	0	
EI Payable	0.01	
Income Tax Payable	0	
Total Receiver General Payable		0.01
WCB Payable		20.55
TOTAL CURRENT LIABILITIES		20.56

OTHER LIABILITIES

Library Operating Reserve	7562
TOTAL OTHER LIABILITIES	7562

TOTAL LIABILITIES	7582.56
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EQUITY

CAPITAL RESERVES

Capital	6065.19
Current Change in Capital	1.66
Total Capital Reserves	6066.85

TOTAL EQUITY	6066.85
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LIABILITIES AND EQUITY	13649.41
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Generated On: 4/21/2022

McBride & District Public Library  
Balance Sheet As At 12/31/2021  
ASSETS

CURRENT ASSETS

Petty Cash	50	
Scotia Bank Account	33277.4	
Scotia Bank Savings	60060.39	
241 Dominion Investment GIC	68209.09	
Investment Accounts	96678.59	
Total Cash		258275.47
Accounts Receivable		1398.13
GST Receivable		1105.33
TOTAL CURRENT ASSETS		260778.93

FIXED ASSETS

Computer Equipment	39715.16	
Accum Depred: Computer Equipment	-39282.67	
Net: Computer Equipment		432.49
Office Equipment/Furniture	20577.6	
Accum Deprec - Office Equip/Furn	-17958.81	
Net: Office Equipment/Furniture		2618.79
TOTAL FIXED ASSETS		3051.28

TOTAL ASSETS	263830.21	=====
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LIABILITIES

CURRENT LIABILITIES

Accounts Payable		0
New Horizons-Seniors Grant		15365.82
Decoda Literacy Grant		5896.15
One-Time Tech Grant		3579.63
NCLF-Covid Grant		255.25
CPP Payable	0	
EI Payable	0.07	
Income Tax Payable	0	
Total Receiver General Payable		0.07
WCB Payable		283.16
TOTAL CURRENT LIABILITIES		25380.08

OTHER LIABILITIES

Building Maintenance Reserve	47306.66	
Computer/Software Reserve	6034.33	
Office Equip. & Furniture Reserve	18679.53	
521 Main Infrastructure Reserve	68209.09	
Library Operating Reserve	57361.12	
Outdoor Development Reserve	2599.64	
TOTAL OTHER LIABILITIES	200190.37	

TOTAL LIABILITIES	225570.45
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EQUITY	
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CAPITAL RESERVES	
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Capital	38256.51
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Current Change in Capital	3.25
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TOTAL CAPITAL RESERVES	38259.76
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TOTAL EQUITY	38259.76
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LIABILITIES AND EQUITY	263830.21
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Generated On: 4/23/2022



## **Schedule of Debt**

### **Financial Information Act - Statement of Financial Information**

**Library Name:** McBride & District Public Library

**Fiscal Year**  
**Ended:** December 31, 2021

The **McBride & District Public Library** has no long term debt.

**Schedule of Guarantee and Indemnity**

**Financial Information Act - Statement of Financial Information**

**Library Name:** **McBride & District Public Library**

**Fiscal Year**  
**Ended:** **December 31, 2021**

**McBride & District Public Library** has not given any guarantee or indemnity under the Guarantees and Indemnities Regulation.

## **Schedule of Remuneration and Expenses**

### **Financial Information Act - Statement of Financial Information**

**Library Name:** McBride & District Public Library

**Fiscal Year Ended:** December 31, 2021

**Table 1 - Total Remuneration & Total Expenses**

	<b>Total Remuneration (Wages/Salaries)</b>	<b>Total Expenses (Reimbursement for Conferences/Mileage etc.)</b>
<b>Board Members</b>		
1)	\$	\$
2)	\$	\$
3)	\$	\$
<b>Total Board Members</b>	<b>\$</b>	<b>\$</b>
<b>Detailed Employees Exceeding \$75,000</b>		
1)	\$	\$
2)	\$	\$
3)	\$	\$
<b>Total Detailed Employees Exceeding \$75,000</b>	<b>\$</b>	<b>\$</b>
<b>Total Employees Equal to or Less Than \$75,000</b>	<b>\$ 126,141.05</b>	<b>\$ 1,661.04</b>
<b>Consolidated Total* (Sum of column)</b>	<b>\$ 126,141.05</b>	<b>\$ 1,661.04</b>

**Table 2 - Total Employer Premium to Receiver General for Canada**

<b>Total Employer Premium for Canada Pension Plan and Employment Insurance</b>	<b>DO NOT USE</b>	<b>\$ 6246.06</b>
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\* A Reconciliation to the financial statements is required, and any variance must be explained.

\* The Total Remuneration column and the Total Expenses Column **MUST REMAIN SEPARATE** throughout the form.

**Reconciliation of Remuneration and Expenses**

<b>Total Remuneration</b>		\$ 126,141.05
<b>Reconciling Items</b>		
	Item 1 EI, CPP	\$ 6,246.06
	Item 2 WCB	\$ 240.67
	Item 3 Health Benefits	\$ 2601.00
<b>Total Per Statement of Revenue and Expenditure</b>		\$ 135,228.78
<b>Variance*</b>		\$ 0

**Statement of Severance Agreements**

**Financial Information Act - Statement of Financial Information**

**Library Name:** McBride & District Public Library

**Fiscal Year**  
**Ended:** December 31, 2021

There were **0** severance agreements made between **McBride & District Public Library** and its non-unionized employees during fiscal year **2021**.

**Schedule of Changes in Financial Position**

**Financial Information Act - Statement of Financial Information**

<b>Library Name:</b>	McBride & District Public Library
<b>Fiscal Year</b>	December 31, 2021
<b>Ended:</b>	

A Statement of Changes in Financial Position has not been prepared because this information is provided in the Financial Statements.

**Schedule of Payments Made For the Provision of Goods and Services**

**Financial Information Act - Statement of Financial Information**

**Library Name:** McBride & District Public Library

**Fiscal Year**  
**Ended:** December 31, 2021

<b>Name of Individual, Firm or Corporation</b>	<b>Total Amount Paid During Fiscal Year</b>
1)	\$
2)	\$
3)	\$
<b>Total (Suppliers with payments exceeding \$25,000)</b>	<b>\$</b>
<b>Total (Suppliers where payments are \$25,000 or less)</b>	<b>\$ 51,002.69</b>
<b>Consolidated Total</b>	<b>\$ 51,002.69</b>

**Reconciliation of Goods and Services**

<b>Total of Suppliers with Payments Exceeding \$25,000</b>		<b>\$ 0</b>
<b>Consolidated Total of Supplier Payments of \$25,000 or Less</b>		<b>\$ 51,002.69</b>
<b>Reconciling Items</b>		
	Item 1 Amortization	\$ 1,348.45
	Item 2 Travel Expenses	\$ 1,661.04
	Item 3 Payroll	\$ 135,228.78
	Item 4 X-fer to Reserves	\$ 17,961.10
<b>Total Per Statement of Revenue and Expenditure</b>		<b>\$ 207,202.06</b>
<b>Variance*</b>		<b>\$ 0</b>