

TABLE OF CONTENTS

Financial Information Act - Statement of Financial Information

Library Name: _____

Fiscal Year Ended: _____

Documents are arranged in the following order:

1. Table of Contents
2. Financial Information Act Submission Checklist
3. Board Approval Form
4. Management Report
5. Financial Statements
6. Schedule of Debt
7. Schedule of Guarantee and Indemnity Agreements
8. Schedule of Remuneration and Expenses
 - Reconcile or explain if different from Financial Statements
9. Statement of Severance Agreements
10. Statement of Changes in Financial Position
11. Schedule of Payments for the Provision of Goods and Services including:
 - Reconcile or explain if different from Financial Statements