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

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

**Fiscal Year  
Ended:** December 31, 2022

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## Submission Checklist

### Financial Information Act - Statement of Financial Information

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

**Fiscal Year Ended:** December 31, 2022

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:
	x	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
g)	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.
		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 <b>McBride &amp; District Public Library</b>	FISCAL YEAR END (YYYY) <b>December 31, 2022</b>
LIBRARY ADDRESS <b>PO Box 489</b>	TELEPHONE NUMBER <b>250-569-2411</b>
CITY <b>McBride</b>	PROVINCE <b>BC</b>
	POSTAL CODE <b>V0J 2E0</b>
NAME OF THE CHAIRPERSON OF THE LIBRARY BOARD <b>Harold Edwards</b>	TELEPHONE NUMBER <b>250-569-2411</b>
NAME OF THE LIBRARY DIRECTOR <b>Abigail Ward</b>	TELEPHONE NUMBER <b>250-569-2411</b>

**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 **December 31, 2022** 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)

**04-05-2023**  
DD-MM-YYYY

SIGNATURE OF THE LIBRARY DIRECTOR



DATE SIGNED (DD-MM-YYYY)

**04-05-2023**  
DD-MM-YYYY

**Management Report**

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

**Library Name:** McBride & District Public Library  
**Fiscal Year Ended:** December 31, 2022

**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 fulfils its responsibilities for financial reporting and internal control and for approving the financial information included in the Statement of Financial Information.

On behalf of **McBride & District Public Library**

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

Harold Edwards

**Signature,  
Chairperson of the  
Library Board**

[Signature]

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

05-04-2023

**Name,  
Library Director  
[Print]**

ABI WARD

**Signature,  
Library Director**

[Signature]

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

05-04-2023

# McBride & LSRR Combined 2022 Expenses

<b>Expenses</b>	<b>McBride Budget Spent 12-31-2022</b>		<b>LSRR Budget Spent 12-31-2022</b>		<b>Combined Budgets 12-31-2022</b>
<b>Administrative Expense:</b>					
Ads & Promotions	\$1,130.00				<b>\$1,130.00</b>
Bank Charges	\$375.96		\$50.00		<b>\$425.96</b>
Computer & Software Expenses	\$945.38		\$0.00		<b>\$945.38</b>
Technical Administration	\$0.00		\$0.00		<b>\$0.00</b>
Library & Office Supplies	\$1,800.37		\$23.53		<b>\$1,823.90</b>
Memberships	\$724.97				<b>\$724.97</b>
Office Equipment Expense	\$2,300.35				<b>\$2,300.35</b>
Postage & Freight	\$2,118.44		\$75.40		<b>\$2,193.84</b>
Professional Fees	\$0.00		\$750.00		<b>\$750.00</b>
<b>Total Administrative Expense</b>	<b>\$9,395.47</b>		<b>\$898.93</b>		<b>\$10,294.40</b>
<b>Building Expense</b>					
Building Repair/Maint. - Library	\$832.68				<b>\$832.68</b>
Hydro - Library - 521 Main	\$7,834.01				<b>\$7,834.01</b>
Insurance	\$4,209.00		\$205.00		<b>\$4,414.00</b>
Janitorial	\$4,000.00		\$600.00		<b>\$4,600.00</b>
Grounds Maintenance	\$348.63				<b>\$348.63</b>
Telephone - Library	\$963.00				<b>\$963.00</b>
Utilities -521 Main	\$444.21				<b>\$444.21</b>
Utilities - 501 & 511 Main	\$309.95				<b>\$309.95</b>
Taxes - 501 & 511 Main	\$1,386.25				<b>\$1,386.25</b>
<b>Total Building Expense</b>	<b>\$20,327.73</b>		<b>\$805.00</b>		<b>\$21,132.73</b>
<b>Labour</b>					
Wages	\$126,203.59		\$8,734.89		<b>\$134,938.48</b>
EI, & CPP Expense	\$6,773.06		\$274.54		<b>\$7,047.60</b>
WCB Expense	\$286.49		\$19.76		<b>\$306.25</b>
Health Benefits	\$3,000.00				<b>\$3,000.00</b>
<b>Payroll Expense Total</b>	<b>\$136,263.14</b>		<b>\$9,029.19</b>		<b>\$145,292.33</b>
<b>Operating Expense</b>					
Audio/Visual Purchases	\$2,295.95				<b>\$2,295.95</b>
Automation Software Support	\$745.50				<b>\$745.50</b>
Book Purchases	\$12,626.52		\$319.89		<b>\$12,946.41</b>
Internet Total Expense	\$1,502.28		\$868.04		<b>\$2,370.32</b>
Web Maintenance	\$460.75				<b>\$460.75</b>
Magazine Purchases	\$859.95		\$205.82		<b>\$1,065.77</b>
Subscriptions	\$1,177.82		\$67.00		<b>\$1,244.82</b>
Library Programming Expenses	\$492.70		\$83.27		<b>\$575.97</b>
<b>Total Operating Expense</b>	<b>\$20,161.47</b>		<b>\$1,544.02</b>		<b>\$21,705.49</b>
<b>Miscellaneous Expense</b>					
Depreciation - Computers	\$177.37				<b>\$177.37</b>
Depreciation - Office Equipment	\$412.62				<b>\$412.62</b>
Education/Training Total	\$298.37				<b>\$298.37</b>
Equipment/Furniture Purchases	\$0.00				<b>\$0.00</b>
Miscellaneous Expense	\$40.10				<b>\$40.10</b>
Gifts/Donations	\$22.00				<b>\$22.00</b>
Library Bursary	\$200.00				<b>\$200.00</b>
Travel Expense Total	\$1,469.41		\$100.00		<b>\$1,569.41</b>
X-fer to Reserve Accts.	\$41,536.61		\$2,325.00		<b>\$43,861.61</b>
<b>Total Miscellaneous Expense</b>	<b>\$44,156.48</b>		<b>\$2,425.00</b>		<b>\$46,581.48</b>
<b>Total Expense</b>	<b>\$230,304.29</b>	<b>\$0.00</b>	<b>\$14,702.14</b>	<b>\$0.00</b>	<b>\$245,006.43</b>

# McBride & LSRR Combined 2022 Revenue

<b>Revenue</b>	<b>McBride Revenue 12-31-2022</b>		<b>LSRR Revenue 12-31-2022</b>		<b>Combined Revenue 12-31-2022</b>
<b>Grant Revenue</b>					
Regional District Grant	\$166,047.00		\$14,705.00		\$180,752.00
Regional District Grant-in-aid					
Provincial Book Grant	\$6,608.00				
Resource Sharing Grant	\$2,350.00				
Student Grant - Federal	\$2,193.00				
NCLF Grant	\$1,356.72				
Equity Grant	\$2,242.00				
Provincial Grant	\$6,350.00				
Miscellaneous Grant	\$28,227.91				
<b>Total Grant Revenue</b>	<b>\$215,374.63</b>	<b>\$0.00</b>	<b>\$14,705.00</b>	<b>\$0.00</b>	<b>\$230,079.63</b>
<b>Other Revenue</b>					
Donations	\$7,880.20				
Fines	\$442.00				
Book Sales	\$501.00				
Photocopy Expense Recovery	\$2,065.50				
Temporary Library Cards	\$80.00				
Interest Income	\$2,163.22				
Meeting Room Rental	\$200.00				
LSRR Expense Recovery	\$800.00				
Fund-raising Revenue	\$797.74				
<b>Total Other Revenue</b>	<b>\$14,929.66</b>		<b>\$0.00</b>		<b>\$14,929.66</b>
<b>Total Revenue</b>	<b>\$230,304.29</b>	<b>\$0.00</b>	<b>\$14,705.00</b>	<b>\$0.00</b>	<b>\$245,009.29</b>

# McBride & LSRR Combined Balance Sheets 2022

<b>Balance Sheets</b>	<b>McBride</b>		<b>LSRR</b>		<b>Combined</b>
	<b>12-31-2022</b>		<b>12-31-2022</b>		<b>12-31-2022</b>
<b>Current Assets</b>					
Petty Cash	\$50.00				\$50.00
Bank Account	\$55,512.16		\$15,926.84		\$71,439.00
Savings Account	\$60,923.63				
241 Dominion Investment GIC	\$68,378.79				\$68,378.79
Investment Account	\$97,976.40				\$97,976.40
Accounts Receivable	-\$577.30				-\$577.30
GST Receivable	\$3,311.54		\$53.48		\$3,365.02
<b>Total Current Assets</b>	<b>\$285,575.22</b>		<b>\$15,980.32</b>		<b>\$301,555.54</b>
<b>Fixed Assets</b>					
Computer Equipment	\$40,241.58		\$1,153.11		\$41,394.69
Computer Equipment: Depreciation	-\$39,460.04		-\$1,153.11		-\$40,613.15
Office Equipment	\$20,577.60				\$20,577.60
Office Equipment: Depreciation	-\$18,371.43				-\$18,371.43
<b>Total Fixed Assets</b>	<b>\$2,987.71</b>		<b>\$0.00</b>		<b>\$2,987.71</b>
<b>Total Assets</b>	<b>\$288,562.93</b>		<b>\$15,980.32</b>		<b>\$304,543.25</b>
<b>Current Liabilities</b>					
Accounts Payable	\$0.00				\$0.00
New Horizons-Senior Grant	\$14,450.02				\$14,450.02
Decoda Literacy Grant	\$9,948.94				\$9,948.94
One-Time Tech Grant	\$3,579.63				\$3,579.63
NCLF-Covid Grant	\$255.25				\$255.25
CPP Payable	\$0.00				\$0.00
EI Payable	\$0.00				\$0.00
Income Tax Payable	\$0.00				\$0.00
WCB Payable	\$342.12		\$23.61		\$365.73
<b>Total Current Liabilities</b>	<b>\$28,575.96</b>		<b>\$23.61</b>		<b>\$28,599.57</b>
<b>Other Liabilities</b>					
Building/Repair Maintenance Account	\$46,311.65				\$46,311.65
Computer/Software Replacement Acct	\$6,034.33				\$6,034.33
Office Equipment Replacement Acct	\$15,179.53				\$15,179.53
521 Main Infrastructure Reserve	\$68,378.79				\$68,378.79
Library Operating Reserve	\$68,127.07		\$9,887.00		\$78,014.07
Outdoor Development Reserve	\$14,798.99				\$14,798.99
Emergency Preparedness Reserve	\$2,854.10				
<b>Total Other Liabilities</b>	<b>\$221,684.46</b>		<b>\$9,887.00</b>		<b>\$231,571.46</b>
<b>Total Liabilities</b>	<b>\$250,260.42</b>		<b>\$9,910.61</b>		<b>\$260,171.03</b>
<b>Capital Reserves</b>					
Capital	\$38,302.51		\$6,066.85		\$44,369.36
Current Change in Capital	\$0.00		\$2.86		\$2.86
<b>Total Equity</b>	<b>\$38,302.51</b>		<b>\$6,069.71</b>		<b>\$44,372.22</b>
<b>Liabilities &amp; Equity</b>	<b>\$288,562.93</b>		<b>\$15,980.32</b>		<b>\$304,543.25</b>



**McBride & District Public Library**  
**December 31, 2022**  
**Notes to the Financial Information**

Our financial information is prepared on an accrual basis. Our numbers are based on historical costs.

We depreciate computers over a 3-year period and furniture and equipment over a 10- year period using the straight line depreciation method. Costs under \$200 are expensed in the year of purchase.

Separate books are kept for the McBride Public Library and its small branch, the Lena Schultz Reading Room, located in Dome Creek, BC. The financial statements have been combined for this report.

The difference between income and expenses was allocated to our Operating Reserve.

Lots 501 & 511 are owned by the Valley Museum and Archives Society. A legal agreement allocates one of these lot for library usage. The costs (utilities and taxes) are shared between the Museum and the Library. This year saw the significant beginning of an outdoor park area adjacent to the library on this lot. This outdoor park area extends our children's and meeting room areas. Three grants were obtained to finance this outdoor area and some money and work remains.

These accompanying notes are an integral part of these financial statements.

Lena Schultz Reading Centre  
Income Statement 1/1/2022 to 12/31/2022  
REVENUE

GRANT REVENUE	
Regional District Dome Creek Grant	14705
TOTAL GRANT REVENUE	14705

TOTAL REVENUE	14705
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EXPENSE

ADMINISTRATIVE EXPENSE

Bank Charges	50
Library & Office Supplies	23.53
Postage & Freight	75.4
McBride Support Expenses	750
TOTAL ADMINISTRATIVE EXPENSE	898.93

BUILDING EXPENSE

Insurance	205
Janitorial	600
TOTAL BUILDING EXPENSE	805

LABOUR EXPENSE

Payroll EI Expense	193.3
Payroll CPP Expense	81.24
Payroll Wages Expense - Staff	8734.89
Payroll WCB Expense	19.76
Payroll Expense Total	9029.19
TOTAL LABOUR EXPENSE	9029.19

OPERATING EXPENSE

Books & Audio/Visual Purchases	319.89
Internet Expense	868.04
Magazine Purchases	205.82
Subscriptions	67
Programming	83.27
TOTAL OPERATING EXPENSE	1544.02

MISCELLANEOUS EXPENSE

Travel Expense	100
X-fer to Replacement Accounts	2325
TOTAL MISCELLANEOUS EXPENSE	2425

TOTAL EXPENSE	14702.14
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NET INCOME	2.86
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Generated On: 4/29/2023

McBride & District Public Library  
Income Statement 1/1/2022 to 12/31/2022  
REVENUE

GRANT REVENUE

Regional District Grant	166047
Provincial Book Grant	6608
Resource Sharing Grant	2350
Student Grant - Federal	2193
NCLF Grant	1356.72
Equity Grant	2242
Provincial One Card Grant	6350
Miscellaneous Grant	28227.91
TOTAL GRANT REVENUE	215374.63

OTHER REVENUE

Donations	7880.2
Fines	442
Book Sales	501
Photocopy/Printer Expense Recovery	2065.5
Temporary Library Cards	80
Meeting Room Expenses Recovery	200
Reading Room Expense Recovery	800
Interest Income	2163.22
Fundraising Revenue	797.74
TOTAL OTHER REVENUE	14929.66

TOTAL REVENUE 230304.29

EXPENSE

ADMINISTRATIVE EXPENSE

Ads & Promotions	1130
Bank Charges	375.96
Computer & Software Expense	945.38
Library & Office Supplies	1800.37
Memberships	724.97
Office Equipment Expenses	2300.35
Postage & Freight	2118.44
TOTAL ADMINISTRATIVE EXPENSE	9395.47

BUILDING EXPENSE

Building Repair/Maint.- Library	832.68
Hydro - 521 Main	7834.01
Hydro Total	7834.01
Insurance	4209
Janitorial	4000
Grounds Maintenance	348.63
Telephone	963

521 Main Utilities	444.21
501 & 511 Main Utilities	309.95
Taxes on 501 & 511 Main	1386.25
TOTAL BUILDING EXPENSE	20327.73

LABOUR EXPENSE

Health Benefit Expense - ILL Assit	1000	
Health Benefit Expense - BkkpAssit	1000	
Health Benefit Expenses - Librarian	1000	
Health Benefit Expense Total		3000
One-time Contract		0
Payroll EI Expense	2791.6	
Payroll CPP Expenses	3981.46	
Payroll Wages Expense - Staff	126203.59	
Payroll WCB Expense	286.49	
Payroll Expense Total		133263.14
TOTAL LABOUR EXPENSE		136263.14

OPERATING EXPENSE

Audio/Visual Purchases		2295.95
Automation Software Support		745.5
Book Purchases		12626.52
Internet	1502.28	
Internet Web Page	460.75	
Internet Total Expense		1963.03
Magazine Purchases		859.95
Subscriptions/Digital		1110.82
Subscriptions/Physical		67
Library Programming Expenses		492.7
TOTAL OPERATING EXPENSE		20161.47

MISCELLANEOUS EXPENSE

Acc Dep Expense - Computers		177.37
Acc Dep Expense - Office Equipment		412.62
Education/Training - Staff	273.37	
Education/Training - Trustees	25	
Education/Training Total		298.37
Gifts/Donations		22
McBride Library Bursary		200
Miscellaneous Expense		40.1
Travel Expense - Staff	1184.7	
Travel Expense - Trustees	284.71	
Travel Expense Total		1469.41
X-fer to Reserve Accounts		41536.61
TOTAL MISCELLANEOUS EXPENSE		44156.48

TOTAL EXPENSE		230304.29
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NET INCOME		0
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Generated On: 5/3/2023

Lena Schultz Reading Centre  
Balance Sheet As At 12/31/2022  
ASSETS

CURRENT ASSETS

Scotia Bank Account	15926.84
Gst Receivable	53.48
TOTAL CURRENT ASSETS	15980.32

FIXED ASSETS

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

TOTAL ASSETS	15980.32
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LIABILITIES

CURRENT LIABILITIES

CPP Payable	0
EI Payable	0
Income Tax Payable	0
Total Receiver General Payable	0
WCB Payable	23.61
TOTAL CURRENT LIABILITIES	23.61

OTHER LIABILITIES

Library Operating Reserve	9887
TOTAL OTHER LIABILITIES	9887

TOTAL LIABILITIES	9910.61
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EQUITY

CAPITAL RESERVES

Capital	6066.85
Current Change in Capital	2.86
Total Capital Reserves	6069.71

TOTAL EQUITY	6069.71
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LIABILITIES AND EQUITY	15980.32
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McBride & District Public Library  
 Balance Sheet As At 12/31/2022  
 ASSETS

CURRENT ASSETS

Petty Cash	50	
Scotia Bank Account	55512.16	
Scotia Bank Savings	60923.63	
241 Dominion Investment GIC	68378.79	
Investment Accounts	97976.4	
Total Cash		282840.98
Accounts Receivable		-577.3
GST Receivable		3311.54
TOTAL CURRENT ASSETS		285575.22

FIXED ASSETS

Computer Equipment	40241.58	
Accum Depred: Computer Equipment	-39460.04	
Net: Computer Equipment		781.54
Office Equipment/Furniture	20577.6	
Accum Deprec - Office Equip/Furn	-18371.43	
Net: Office Equipment/Furniture		2206.17
TOTAL FIXED ASSETS		2987.71

TOTAL ASSETS		288562.93
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LIABILITIES

CURRENT LIABILITIES

Accounts Payable		0
New Horizons-Seniors Grant		14450.02
Decoda Literacy Grant		9948.94
One-Time Tech Grant		3579.63
NCLF-Covid Grant		255.25
CPP Payable	0	
EI Payable	0	
Income Tax Payable	0	
Total Receiver General Payable		0
WCB Payable		342.12
TOTAL CURRENT LIABILITIES		28575.96

OTHER LIABILITIES

Building Maintenance Reserve		46311.65
Computer/Software Reserve		6034.33
Office Equip. & Furniture Reserve		15179.53
521 Main Infrastructure Reserve		68378.79
Library Operating Reserve		68127.07
Outdoor Development Reserve		14798.99
Emergency Preparedness Reserve		2854.1



TOTAL OTHER LIABILITIES 221684.46

TOTAL LIABILITIES 250260.42

EQUITY 

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CAPITAL RESERVES  
Capital 38302.51  
Current Change in Capital 0  
TOTAL CAPITAL RESERVES 38302.51

TOTAL EQUITY 38302.51

LIABILITIES AND EQUITY 

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Generated On: 4/29/2023

**Schedule of Debt**

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

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

**Fiscal Year**  
**Ended:** December 31, 2022

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, 2022

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, 2022**

**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>\$ 134,938.48</b>	<b>\$ 1569.41</b>
<b>Consolidated Total* (Sum of column)</b>	<b>\$</b>	<b>\$</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>\$ 7047.60</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>		\$ 134,938.48
<b>Reconciling Items</b>		
	EI, CPP	\$ 7047.60
	WCB	\$ 306.25
	Health Benefit	\$ 3000.00
<b>Total Per Statement of Revenue and Expenditure</b>		\$ 145,292.33
<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, 2022

There were 0 severance agreements made between McBride & District Public Library and its non-unionized employees during fiscal year 2022.

**Schedule of Changes in Financial Position**

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

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

**Fiscal Year**  
**Ended:** December 31, 2022

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, 2022

<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>\$ 53,493.09</b>
<b>Consolidated Total</b>	<b>\$ 53,493.09</b>

**Reconciliation of Goods and Services**

<b>Total of Suppliers with Payments Exceeding \$25,000</b>	\$ 0
<b>Consolidated Total of Supplier Payments of \$25,000 or Less</b>	\$ 53,493.09
<b>Reconciling Items</b>	
Amortization	\$ 589.99
Travel	\$ 1569.41
Payroll	\$ 145,292.33
Bursary	\$ 200
X-fer to Reserves	\$ 43,861.61
<b>Total Per Statement of Revenue and Expenditure</b>	<b>\$ 245,006.43</b>
<b>Variance*</b>	<b>\$ 0</b>