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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, 2023</b>

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Documents are in the following order:

- 1) Table of Contents
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- 4) Management Report
- 5) Financial Statements
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- 8) Schedule of Remuneration and Expenses
- 9) Statement of Severance Agreements
- 10) Statement of Changes in Financial Position
- 11) Schedule of Payments for the Provision of Goods and Services

## Submission Checklist

### Financial Information Act - Statement of Financial Information

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

**Fiscal Year Ended:** December 31, 2023

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)	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
	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**

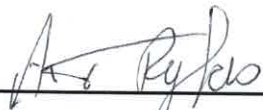
**Financial Information Act - Statement of Financial Information**

NAME OF LIBRARY <b>McBride &amp; District Public Library</b>	FISCAL YEAR END (YYYY) <b>2023</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>VOJ 2E0</b>
NAME OF THE CHAIRPERSON OF THE LIBRARY BOARD <b>Anthony Rykes</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, 2023** 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)



DD-MM-YYYY  
11/05/24

SIGNATURE OF THE LIBRARY DIRECTOR



DATE SIGNED (DD-MM-YYYY)  
08-05-2024  
DD-MM-YYYY

**Management Report**

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

**Library Name:** McBride & District Public Library  
**Fiscal Year Ended:** December 31, 2023

**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]**

Anthony T. Rykes

**Signature,  
Chairperson of the  
Library Board**



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

05/11/24

**Name,  
Library Director  
[Print]**

ABI WARD

**Signature,  
Library Director**



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

05-08-2024

# McBride & LSRR Combined 2023 Expenses

<b>Expenses</b>	<b>McBride Budget Spent 12-31-2023</b>		<b>LSRR Budget Spent 12-31-2023</b>		<b>Combined Budgets 12-31-2023</b>
<b>Administrative Expense:</b>					
Ads & Promotions	\$864.50				\$864.50
Bank Charges	\$374.75		\$50.00		\$424.75
Computer & Software Expenses	\$1,893.86		\$0.00		\$1,893.86
Technical Administration	\$0.00		\$0.00		\$0.00
Library & Office Supplies	\$2,326.67		\$9.47		\$2,336.14
Memberships	\$569.97				\$569.97
Office Equipment Expense	\$466.42				\$466.42
Postage & Freight	\$2,121.77		\$92.81		\$2,214.58
Professional Fees	\$0.00		\$750.00		\$750.00
<b>Total Administrative Expense</b>	<b>\$8,617.94</b>		<b>\$902.28</b>		<b>\$9,520.22</b>
<b>Building Expense</b>					
Building Repair/Maint. - Library	\$442.29				\$442.29
Hydro - Library - 521 Main	\$4,634.93				\$4,634.93
Insurance	\$4,460.00		\$230.00		\$4,690.00
Janitorial	\$4,345.00		\$600.00		\$4,945.00
Grounds Maintenance	\$505.00				\$505.00
Telephone - Library	\$963.00				\$963.00
Utilities -521 Main	\$480.62				\$480.62
Utilities - 501 & 511 Main	\$357.45				\$357.45
Taxes - 501 & 511 Main	\$1,332.36				\$1,332.36
<b>Total Building Expense</b>	<b>\$17,520.65</b>		<b>\$830.00</b>		<b>\$18,350.65</b>
<b>Labour</b>					
Wages	\$144,073.35		\$9,300.48		\$153,373.83
EI, & CPP Expense	\$7,807.45		\$319.73		\$8,127.18
WCB Expense	\$337.86		\$21.38		\$359.24
Health Benefits	\$3,092.00				\$3,092.00
<b>Payroll Expense Total</b>	<b>\$155,310.66</b>		<b>\$9,641.59</b>		<b>\$164,952.25</b>
<b>Operating Expense</b>					
Audio/Visual Purchases	\$2,598.21				\$2,598.21
Automation Software Support	\$797.69				\$797.69
Book Purchases	\$12,465.91		\$340.27		\$12,806.18
Internet Total Expense	\$1,502.28		\$1,139.55		\$2,641.83
Web Maintenance	\$342.40				\$342.40
Magazine Purchases	\$564.42		\$192.79		\$757.21
Subscriptions	\$1,266.07		\$70.00		\$1,336.07
Library Programming Expenses	\$593.93				\$593.93
<b>Total Operating Expense</b>	<b>\$20,130.91</b>		<b>\$1,742.61</b>		<b>\$21,873.52</b>
<b>Miscellaneous Expense</b>					
Depreciation - Computers	\$220.42		\$27.88		\$248.30
Depreciation - Office Equipment	\$412.62				\$412.62
Education/Training Total	\$0.00				\$0.00
Equipment/Furniture Purchases	\$0.00				\$0.00
Miscellaneous Expense	\$22.00		\$1.00		\$23.00
Gifts/Donations	\$0.00				\$0.00
Library Bursary	\$0.00				\$0.00
Travel Expense Total	\$1,341.15		\$200.00		\$1,541.15
X-fer to Reserve Accts.	\$5,015.87		\$1,466.64		\$6,482.51
<b>Total Miscellaneous Expense</b>	<b>\$7,012.06</b>		<b>\$1,695.52</b>		<b>\$8,707.58</b>
<b>Total Expense</b>	<b>\$208,592.22</b>	<b>\$0.00</b>	<b>\$14,812.00</b>	<b>\$0.00</b>	<b>\$223,404.22</b>

## McBride & LSRR Combined 2023 Revenue

<b>Revenue</b>	<b>McBride Revenue 12-31-2023</b>		<b>LSRR Revenue 12-31-2023</b>		<b>Combined Revenue 12-31-2023</b>
<b>Grant Revenue</b>					
Regional District Grant	\$174,352.00		\$14,812.00		\$189,164.00
Regional District Grant-in-aid					
Provincial Book Grant	\$6,608.00				
Resource Sharing Grant	\$2,862.72				
Student Grant - Federal	\$2,297.00				
Equity Grant	\$2,300.00				
Provincial Grant	\$6,350.00				
<b>Total Grant Revenue</b>	<b>\$194,769.72</b>	<b>\$0.00</b>	<b>\$14,812.00</b>	<b>\$0.00</b>	<b>\$209,581.72</b>
<b>Other Revenue</b>					
Donations	\$3,315.95				
Fines	\$542.00				
Book Sales	\$964.00				
Photocopy Expense Recovery	\$1,943.75				
Temporary Library Cards	\$120.00				
Interest Income	\$5,511.43				
Meeting Room Rental	\$50.00				
LSRR Expense Recovery	\$800.00				
Fund-raising Revenue	\$575.37				
<b>Total Other Revenue</b>	<b>\$13,822.50</b>		<b>\$0.00</b>		<b>\$13,822.50</b>
<b>Total Revenue</b>	<b>\$208,592.22</b>	<b>\$0.00</b>	<b>\$14,812.00</b>	<b>\$0.00</b>	<b>\$223,404.22</b>

# McBride & LSRR Combined Balance Sheets 2023

<b>Balance Sheets</b>	<b>McBride</b>		<b>LSRR</b>		<b>Combined</b>
	<b>12-31-2023</b>		<b>12-31-2023</b>		<b>12-31-2023</b>
<b>Current Assets</b>					
Petty Cash	\$50.00				\$50.00
Bank Account	\$176,677.34		\$16,985.80		\$193,663.14
Savings Account	\$63,010.42				
241 Dominion Investment GIC	\$68,548.92				\$68,548.92
Investment Account	\$101,401.04				\$101,401.04
Accounts Receivable	\$1,532.95				\$1,532.95
GST Receivable	\$1,030.62		\$88.05		\$1,118.67
<b>Total Current Assets</b>	<b>\$412,251.29</b>		<b>\$17,073.85</b>		<b>\$429,325.14</b>
<b>Fixed Assets</b>					
Computer Equipment	\$41,882.55		\$1,654.94		\$43,537.49
Computer Equipment: Depreciation	-\$39,680.46		-\$1,180.99		-\$40,861.45
Office Equipment	\$20,577.60				\$20,577.60
Office Equipment: Depreciation	-\$18,784.05				-\$18,784.05
<b>Total Fixed Assets</b>	<b>\$3,995.64</b>		<b>\$473.95</b>		<b>\$4,469.59</b>
<b>Total Assets</b>	<b>\$416,246.93</b>		<b>\$17,547.80</b>		<b>\$433,794.73</b>
<b>Current Liabilities</b>					
Accounts Payable	\$252.68		\$100.00		\$352.68
New Horizons-Senior Grant	\$8,470.01				\$8,470.01
Decoda Literacy Grant	\$22,608.64				\$22,608.64
One-Time Tech Grant	\$4,189.63				\$4,189.63
NCLF Grant	\$2,229.78				\$2,229.78
Enhancement Grant	\$103,931.06				\$103,931.06
CPP Payable	\$0.00				\$0.00
EI Payable	\$0.00				\$0.00
Income Tax Payable	\$0.00				\$0.00
WCB Payable	\$379.82		\$24.45		\$404.27
<b>Total Current Liabilities</b>	<b>\$142,061.62</b>		<b>\$124.45</b>		<b>\$142,186.07</b>
<b>Other Liabilities</b>					
Building/Repair Maintenance Account	\$45,702.83				\$45,702.83
Computer/Software Replacement Acct	\$6,034.33				\$6,034.33
Office Equipment Replacement Acct	\$15,179.53				\$15,179.53
521 Main Infrastructure Reserve	\$68,548.92				\$68,548.92
Library Operating Reserve	\$73,142.94		\$11,353.64		\$84,496.58
Outdoor Development Reserve	\$11,293.49				\$11,293.49
Emergency Preparedness Reserve	\$2,854.10				
<b>Total Other Liabilities</b>	<b>\$222,756.14</b>		<b>\$11,353.64</b>		<b>\$234,109.78</b>
<b>Total Liabilities</b>	<b>\$364,817.76</b>		<b>\$11,478.09</b>		<b>\$376,295.85</b>
<b>Capital Reserves</b>					
Capital	\$51,429.17		\$6,069.71		\$57,498.88
Current Change in Capital	\$0.00		\$0.00		\$0.00
<b>Total Equity</b>	<b>\$51,429.17</b>		<b>\$6,069.71</b>		<b>\$57,498.88</b>
<b>Liabilities &amp; Equity</b>	<b>\$416,246.93</b>		<b>\$17,547.80</b>		<b>\$433,794.73</b>



**McBride & District Public Library**  
**December 31, 2023**  
**Notes to the Financial Information**

Our financial information is prepared on an accrual basis. Our fixed assets are valued on an historical cost basis.

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 year-end 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. Last year we developed an outdoor garden area on this vacant lot adjacent to the library. This outdoor park area extends our children's and meeting room space. Three grants were obtained to finance this outdoor area. This year we continued the development of our outdoor garden space.

We received two 3-year provincial enhancement grant totaling \$119,259.86. Monies not used in this first year will be invested in our savings account on January 22, 2024 until needed.

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

Lena Schultz Reading Centre  
Income Statement 1/1/2023 to 12/31/2023  
REVENUE

GRANT REVENUE	
Regional District Dome Creek Grant	14812
TOTAL GRANT REVENUE	14812

TOTAL REVENUE	14812
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EXPENSE

ADMINISTRATIVE EXPENSE

Bank Charges	50
Library & Office Supplies	9.47
Postage & Freight	92.81
McBride Support Expenses	750
TOTAL ADMINISTRATIVE EXPENSE	902.28

BUILDING EXPENSE

Insurance	230
Janitorial	600
TOTAL BUILDING EXPENSE	830

LABOUR EXPENSE

Payroll EI Expense	212.21
Payroll CPP Expense	107.52
Payroll Wages Expense - Staff	9300.48
Payroll WCB Expense	21.38
Payroll Expense Total	9641.59
TOTAL LABOUR EXPENSE	9641.59

OPERATING EXPENSE

Books & Audio/Visual Purchases	340.27
Internet Expense	1139.55
Magazine Purchases	192.79
Subscriptions	70
TOTAL OPERATING EXPENSE	1742.61

MISCELLANEOUS EXPENSE

Acc Dep Expense - Computers	27.88
Miscellaneous Expense	1
Travel Expense	200
X-fer to Replacement Accounts	1466.64
TOTAL MISCELLANEOUS EXPENSE	1695.52

TOTAL EXPENSE	14812
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NET INCOME

0  
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McBride & District Public Library  
Income Statement 1/1/2023 to 12/31/2023  
REVENUE

GRANT REVENUE

Regional District Grant	174352
Provincial Book Grant	6608
Resource Sharing Grant	2862.72
Student Grant - Federal	2297
Equity Grant	2300
Provincial One Card Grant	6350
TOTAL GRANT REVENUE	194769.72

OTHER REVENUE

Donations	3315.95
Fines	542
Book Sales	964
Photocopy/Printer Expense Recovery	1943.75
Temporary Library Cards	120
Meeting Room Expenses Recovery	50
Reading Room Expense Recovery	800
Interest Income	5511.43
Fundraising Revenue	575.37
TOTAL OTHER REVENUE	13822.5

TOTAL REVENUE 208592.22

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EXPENSE

ADMINISTRATIVE EXPENSE

Ads & Promotions	864.5
Bank Charges	374.75
Computer & Software Expense	1893.86
Library & Office Supplies	2326.67
Memberships	569.97
Office Equipment Expenses	466.42
Postage & Freight	2121.77
TOTAL ADMINISTRATIVE EXPENSE	8617.94

BUILDING EXPENSE

Building Repair/Maint.- Library	442.29
Hydro - 521 Main	4634.93
Hydro Total	4634.93
Insurance	4460
Janitorial	4345
Grounds Maintenance	505
Telephone	963
521 Main Utilities	480.62
501 & 511 Main Utilities	357.45

Taxes on 501 & 511 Main	1332.36
TOTAL BUILDING EXPENSE	17520.65

LABOUR EXPENSE

Health Benefit Expense - ILL Assit	972	
Health Benefit Expense - BkbpAssit	1060	
Health Benefit Expenses - Librarian	1060	
Health Benefit Expense Total		3092
One-time Contract		0
Payroll EI Expense	3287.68	
Payroll CPP Expenses	4519.77	
Payroll Wages Expense - Staff	144073.35	
Payroll WCB Expense	337.86	
Payroll Expense Total		152218.66
TOTAL LABOUR EXPENSE		155310.66

OPERATING EXPENSE

Audio/Visual Purchases		2598.21
Automation Software Support		797.69
Book Purchases		12465.91
Internet	1502.28	
Internet Web Page	342.4	
Internet Total Expense		1844.68
Magazine Purchases		564.42
Subscriptions/Digital		1196.07
Subscriptions/Physical		70
Library Programming Expenses		593.93
TOTAL OPERATING EXPENSE		20130.91

MISCELLANEOUS EXPENSE

Acc Dep Expense - Computers		220.42
Acc Dep Expense - Office Equipment		412.62
Education/Training Total		0
Miscellaneous Expense		22
Travel Expense - Staff	1341.15	
Travel Expense Total		1341.15
X-fer to Reserve Accounts		5015.87
TOTAL MISCELLANEOUS EXPENSE		7012.06

TOTAL EXPENSE		208592.22
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NET INCOME		0
		=====

Lena Schultz Reading Centre  
Balance Sheet As At 12/31/2023  
ASSETS

CURRENT ASSETS

Scotia Bank Account	16985.8
Gst Receivable	88.05
TOTAL CURRENT ASSETS	17073.85

FIXED ASSETS

Computer Equipment	1654.94
Accum Depred: Computer Equipment	-1180.99
Net: Computer Equipment	473.95
TOTAL FIXED ASSETS	473.95

TOTAL ASSETS	17547.8
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LIABILITIES

CURRENT LIABILITIES

Accounts Payable	100
CPP Payable	0
EI Payable	0
Income Tax Payable	0
Total Receiver General Payable	0
WCB Payable	24.45
TOTAL CURRENT LIABILITIES	124.45

OTHER LIABILITIES

Library Operating Reserve	11353.64
TOTAL OTHER LIABILITIES	11353.64

TOTAL LIABILITIES	11478.09
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EQUITY

CAPITAL RESERVES

Capital	6069.71
Current Change in Capital	0
Total Capital Reserves	6069.71

TOTAL EQUITY	6069.71
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LIABILITIES AND EQUITY	17547.8
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McBride & District Public Library  
 Balance Sheet As At 12/31/2023  
 ASSETS

CURRENT ASSETS

Petty Cash	50	
Scotia Bank Account	176677.34	
Scotia Bank Savings	63010.42	
241 Dominion Investment GIC	68548.92	
Investment Accounts	101401.04	
Total Cash		409687.72
Accounts Receivable		1532.95
GST Receivable		1030.62
TOTAL CURRENT ASSETS		412251.29

FIXED ASSETS

Computer Equipment	41882.55	
Accum Depred: Computer Equipment	-39680.46	
Net: Computer Equipment		2202.09
Office Equipment/Furniture	20577.6	
Accum Deprec - Office Equip/Furn	-18784.05	
Net: Office Equipment/Furniture		1793.55
TOTAL FIXED ASSETS		3995.64

TOTAL ASSETS		416246.93
		=====

LIABILITIES

CURRENT LIABILITIES

Accounts Payable		252.68
New Horizons-Seniors Grant		8470.01
Decoda Literacy Grant		22608.64
One-Time Tech Grant		4189.63
NCLF Grant		2229.78
Enhancement Grant		103931.06
CPP Payable	0	
EI Payable	0	
Income Tax Payable	0	
Total Receiver General Payable		0
WCB Payable		379.82
TOTAL CURRENT LIABILITIES		142061.62

OTHER LIABILITIES

Building Maintenance Reserve		45702.83
Computer/Software Reserve		6034.33
Office Equip. & Furniture Reserve		15179.53
521 Main Infrastructure Reserve		68548.92
Library Operating Reserve		73142.94
Outdoor Development Reserve		11293.49



Emergency Preparedness Reserve	2854.1
TOTAL OTHER LIABILITIES	222756.14

TOTAL LIABILITIES	364817.76
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EQUITY	<hr/>
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CAPITAL RESERVES	
Capital	51429.17
Current Change in Capital	0
TOTAL CAPITAL RESERVES	51429.17

TOTAL EQUITY	51429.17
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LIABILITIES AND EQUITY	<hr/>
	416246.93
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Generated On: 4/19/2024

**Schedule of Debt**

**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, 2023</b>

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** December 31, 2023  
**Ended:** \_\_\_\_\_

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

**Schedule 8 - Remuneration and Expenses**  
**Financial Information Act - Statement of Financial Information**

Please enter data only in white fields - leave grey fields untouched.

<b>Library Name:</b>	McBride & District Public Library
<b>Fiscal Year Ended:</b>	2023

Note: Total Remuneration and Total Expenses columns MUST REMAIN SEPARATE throughout the form.

**Table 1: Total Remuneration and Expenses - Board and Employees**

Board Members	Total Remuneration (Wages/Salaries)	Total Expenses (Reimbursement for Conferences/Mileage etc.)
Total Board Members	\$0.00	\$0.00
Detailed Employees Exceeding \$75,000	Total Remuneration (Wages/Salaries)	Total Expenses (Reimbursement for Conferences/Mileage etc.)
Total Employees Exceeding \$75,000	\$0.00	\$0.00
<b>Total Employees Equal to or Less Than \$75,000</b>	<b>Total Remuneration (Wages/Salaries)</b>	<b>Total Expenses (Reimbursement for Conferences/Mileage etc.)</b>
<b>DO NOT USE - list totals only</b>	\$153,373.83	\$1,541.15
<b>Consolidated Total</b>	<b>Total Remuneration (Wages/Salaries)</b>	<b>Total Expenses (Reimbursement for Conferences/Mileage etc.)</b>
<b>DO NOT USE - list totals only</b>	<b>\$153,373.83</b>	<b>\$1,541.15</b>

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

<b>Total Employer Premium for Canada Pension Plan and Employment Insurance (Component of Receiver General for Canada Supplier Payment)</b>	\$8,127.18
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**Table 3: Reconciliation of Remuneration and Expenses**

Total Remuneration	Amount
<b>Total Remuneration</b>	<b>\$153,373.83</b>
Reconciling Items	Amount
EI, CPP	\$8,127.18
WCB	\$359.24
Health Benefit	\$3,092.00
Total Reconciling Items	\$11,578.42
<b>Total Per Statement of Revenue &amp; Expenditure</b>	Amount
<b>Total Per Statement of Revenue &amp; Expenditure</b>	\$164,952.25
<b>Variance</b>	Amount
<b>Variance</b>	\$0.00

**Variance explanation (if required):**

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**Statement of Severance Agreements**

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

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

**Fiscal Year Ended:** December 31, 2023

There were 0 severance agreements made between **McBride & District Public Library** and its non-unionized employees during fiscal year **2023**.

These agreements represent from \_\_\_ to \_\_\_ months' compensation.

**Schedule of Changes in Financial Position**

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

**Library Name:** McBride & District Public Library  
**Fiscal Year**  
**Ended:** December 31, 2023

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

**Schedule 11 - Provision of Goods and Services**  
**Financial Information Act - Statement of Financial Information**

Please enter data only in white fields - leave grey fields untouched.

<b>Library Name:</b>	McBride & District Public Library
<b>Fiscal Year Ended:</b>	2023

**Table 1: Suppliers of Goods and Services**

Name of Individual, Firm or Corporation	Total Amount Paid During Fiscal Year
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00
<b>Total of all suppliers exceeding \$25,000</b>	<b>\$0.00</b>

Totals	Amount
Total (Suppliers with payments exceeding \$25,000 (total from above))	\$0.00
Total (Suppliers with payments less than or equal to \$25,000)	\$49,767.39
Consolidated Total	\$49,767.39

**Table 2: Reconciliation of Goods and Services**

Reconciliation of Goods and Services	Amount
Total of Aggregate Payments Exceeding \$25,000 Paid to Suppliers	
Consolidated total of suppliers with payments less than or equal to \$25,000	\$49,767.39

Reconciling Items	Amount
Amoritization	\$660.92
Travel	\$1,541.15
Payroll	\$164,952.25
X-fer to Reserves	\$6,482.51
Total Reconciling Items	\$173,636.83

Reconciliation	Amount
Total Per Statement of Revenue and Expenditure	\$223,404.22
Variance	\$0.00

**Variance explanation (if required):**

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