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Financial Information Act - Statement of Financial Information

Library Name: FORT ST JOHN PUBLIC LIBRARY ASSOCIATION

Fiscal Year Ended: 2024

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- 11) Schedule of Payments for the Provision of Goods and Services

Submission Checklist

Financial Information Act - Statement of Financial Information

Library Name: FORT ST JOHN PUBLIC LIBRARY

Fiscal Year Ended: 2024

a)	<input checked="" type="checkbox"/>	Approval of Statement of Financial Information
b)	<input checked="" type="checkbox"/>	A Management Report signed and dated by the Library Board and Library Director
An operational statement including:		
c)	<input checked="" type="checkbox"/>	i) Statement of Income
	<input checked="" type="checkbox"/>	ii) Statement of Changes in Financial Position, or, if omitted, an explanation in the Notes to the Financial Statements (audited ¹ financial statements)
d)	<input checked="" type="checkbox"/>	Statement of assets and liabilities (audited ¹ financial statements)
e)	<input checked="" type="checkbox"/>	Schedule of debts (audited ¹ 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)	<input checked="" type="checkbox"/>	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)	<input checked="" type="checkbox"/>	i) An alphabetical list of employees (first and last names) earning over \$75,000
	<input checked="" type="checkbox"/>	ii) Total amount of expenses paid to or on behalf of each employee under 75,000
	<input checked="" type="checkbox"/>	iii) If the total wages and expenses differs from the audited financial statements, an explanation is required
	<input checked="" type="checkbox"/>	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.

¹ 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.

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.

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

- h) 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>FORT ST JOHN PUBLIC LIBRARY ASSOCIATION</i>	FISCAL YEAR END (YYYY) 2024	
LIBRARY ADDRESS 10015 100TH AVENUE	TELEPHONE NUMBER 250-785-3731	
CITY FORT ST JOHN	PROVINCE BC	POSTAL CODE V1J 1Y7
NAME OF THE CHAIRPERSON OF THE LIBRARY BOARD MICHAEL BOURCET	TELEPHONE NUMBER 250-329-4300	
NAME OF THE LIBRARY DIRECTOR MATTHEW RANKIN	TELEPHONE NUMBER 250-271-0161	

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 2024 for FORT ST JOHN PUBLIC LIBRARY ASSOCIATION as required under Section 2 of the Financial Information Act.

SIGNATURE OF THE CHAIRPERSON OF THE LIBRARY BOARD*

Vice Chair IN-LEAD OF



DATE SIGNED (DD-MM-YYYY)

15-05-2025

DD-MM-YYYY

SIGNATURE OF THE LIBRARY DIRECTOR



DATE SIGNED (DD-MM-YYYY)

15-05-2025

DD-MM-YYYY

Management Report

Financial Information Act - Statement of Financial Information

Library Name: FORT ST JOHN PUBLIC LIBRARY ASSOCIATION
Fiscal Year Ended: 2024

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.

The external auditors, ECLIPSE, LLP, conduct an independent examination, in accordance with generally accepted auditing standards, and express their opinion on the financial statements. Their examination does not relate to the other schedules of financial information required by the *Financial Information Act*. Their examination includes a review and evaluation of the board's system of internal control and appropriate tests and procedures to provide reasonable assurance that the financial statements are presented fairly.

Vice-Chair In-Lieu of On behalf of FORT ST JOHN PUBLIC LIBRARY

Name, Chairperson of
the Library Board [Print]

Lyle Goldie

Signature,
Chairperson of the
Library Board

[Handwritten Signature]

Date
(MM-DD-
YYYY)

05-15-2025

Name,
Library Director [Print]

Matthew Rankin

Signature,
Library Director

Matthew Rankin

Date
(MM-DD-
YYYY)

05-15-2025

FORT ST. JOHN PUBLIC LIBRARY ASSOCIATION

Financial Statements

Year Ended December 31, 2024

FORT ST. JOHN PUBLIC LIBRARY ASSOCIATION
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Year Ended December 31, 2024

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Chartered
Professional
Accountants

Partners

Dale J. Rose, CPA, CA*
Alan Bone, B. Comm., CPA, CA*
Jason Grindle, B. Comm., CPA, CA*
Jaron Neufeld, B. Comm., CPA, CA*

INDEPENDENT PRACTITIONER'S REVIEW ENGAGEMENT REPORT

To the Directors of the Fort St. John Public Library Association

We have reviewed the accompanying financial statements of Fort St. John Public Library Association that comprise the statement of financial position as at December 31, 2024 and the statements of operations and changes in fund balances and changes in financial position for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Practitioner's Responsibility

Our responsibility is to express a conclusion on the accompanying financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that these financial statements do not present fairly, in all material respects, the financial position of Fort St. John Public Library Association as at December 31, 2024, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

Fort St. John, BC
May 7, 2025

CHARTERED PROFESSIONAL ACCOUNTANTS

Dawson Creek

813 103rd Ave Dawson Creek, BC, V1G 2G2
P: 250.782.3374 | E: dc@eclipsellp.ca

Fort St. John

10208 99th Ave Fort St. John, BC, V1J 1V4
P: 250.785.5645 | E: fsj@eclipsellp.ca

Grande Prairie

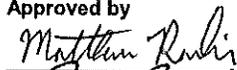
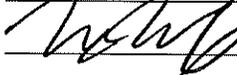
#203, 9815 97th St. Grande Prairie, AB, T8V 8B9
P: 780.532.8303 | E: gp@eclipsellp.ca

*Denotes Professional Corporations

FORT ST. JOHN PUBLIC LIBRARY ASSOCIATION
Statement of Financial Position
December 31, 2024

	2024				2023	
	General Fund	Summer Reading Program Fund	Future Expenditure Fund	Capital Asset Fund	Total	Total
ASSETS						
CURRENT						
Cash	\$ 174,692	\$ -	\$ -	\$ -	\$ 174,692	\$ 365,973
Receivables	2,119	-	-	-	2,119	7,948
Goods and services tax recoverable	6,211	-	-	-	6,211	8,414
Prepaid expenses	9,313	-	-	-	9,313	8,794
Term deposit - short term	54,094	-	-	-	54,094	52,274
	246,429	-	-	-	246,429	443,403
DUE FROM GENERAL FUND (Note 3/6)	-	-	95,485	-	95,485	95,485
DUE FROM GENERAL FUND (Note 3/6)	-	72,475	-	-	72,475	67,733
TANGIBLE CAPITAL ASSETS (Note 4)	-	-	-	87,794	87,794	85,346
INTANGIBLE CAPITAL ASSETS (Note 5)	-	-	-	-	-	1,095
	\$ 246,429	\$ 72,475	\$ 95,485	\$ 87,794	\$ 502,183	\$ 693,062
LIABILITIES AND FUND BALANCES						
CURRENT						
Trade payables	\$ 9,635	\$ -	\$ -	\$ -	\$ 9,635	\$ 22,472
Wages payable	38,956	-	-	-	38,956	33,408
Source deductions payable	11,638	-	-	-	11,638	10,058
WorkSafe BC payable	1,386	-	-	-	1,386	1,224
Deferred revenue	229,581	-	-	-	229,581	291,995
	291,196	-	-	-	291,196	359,157
DUE TO SUMMER READING PROGRAM FUND (Note 3/6)	72,475	-	-	-	72,475	67,733
DUE TO FUTURE EXPENDITURE FUND (Note 3/6)	95,485	-	-	-	95,485	95,485
	459,156	-	-	-	459,156	522,375
FUND BALANCES						
Invested in tangible capital assets (Page 3)	-	-	-	87,794	87,794	86,441
Internally restricted (Note 6)	-	72,475	95,485	-	167,960	163,218
Unrestricted (Page 3)	(212,727)	-	-	-	(212,727)	(78,972)
	(212,727)	72,475	95,485	87,794	43,027	170,687
	\$ 246,429	\$ 72,475	\$ 95,485	\$ 87,794	\$ 502,183	\$ 693,062

Approved by

 Director
 Director

See accompanying notes to the financial statements

FORT ST. JOHN PUBLIC LIBRARY ASSOCIATION
Statement of Operations and Changes in Fund Balances
Year Ended December 31, 2024

	2024				2023	
	General Fund	Summer Reading Program Fund	Future Expenditure Fund	Capital Asset Fund	Total	Total
REVENUE						
Grants						
City - operating	\$ 450,600	\$ -	\$ -	\$ -	\$ 450,600	\$ 450,000
Regional District	145,740	-	-	-	145,740	146,275
Province - operating	211,001	-	-	-	211,001	175,523
- SRC wages	-	5,233	-	-	5,233	4,441
Other grants	2,718	-	-	-	2,718	3,077
Other						
Donations	11,106	36,875	-	-	47,981	42,747
Interest and sundry	1,840	-	-	-	1,840	1,801
Services	10,961	-	-	-	10,961	11,240
	833,966	42,108	-	-	876,074	835,104
EXPENSES						
Amortization	-	-	-	39,998	39,998	42,268
General (Page 9)	923,080	-	-	-	923,080	820,051
Other	-	19,769	-	-	19,769	12,036
Rent	-	2,539	-	-	2,539	1,879
Wages and benefits	-	15,058	-	-	15,058	7,292
	923,080	37,366	-	39,998	1,000,444	883,526
EXCESS (DEFICIENCY) OF						
REVENUE OVER EXPENSES	(89,114)	4,742	-	(39,998)	(124,370)	(48,422)
FUND BALANCES,						
beginning of year	(78,972)	67,733	95,485	86,441	170,687	219,947
LOSS ON DISPOSAL OF						
TANGIBLE CAPITAL ASSETS	-	-	-	(3,290)	(3,290)	-
ACQUISITION OF:						
- BOOKS	(32,827)	-	-	32,827	-	-
- COMPUTER	(5,718)	-	-	5,718	-	-
- EQUIPMENT	(4,668)	-	-	4,668	-	-
- FURNITURE	(1,428)	-	-	1,428	-	-
FUND BALANCES, end of year	\$ (212,727)	\$ 72,475	\$ 95,485	\$ 87,794	\$ 43,027	\$ 170,687

See accompanying notes to the financial statements

FORT ST. JOHN PUBLIC LIBRARY ASSOCIATION
Statement of Changes in Financial Position
Year Ended December 31, 2024

	2024	2023
OPERATING ACTIVITIES		
Cash receipts from grants	\$ 758,650	\$ 1,063,781
Cash receipts from other revenue	63,041	49,514
Cash paid out for expenses	(966,511)	(822,682)
Cash flow from operating activities	(144,820)	290,613
INVESTING ACTIVITIES		
Purchase of tangible capital assets	(44,641)	(35,105)
Interest on term deposit- short term	(1,820)	(1,772)
Cash flow from investing activities	(46,461)	(36,877)
INCREASE IN CASH	(191,281)	253,736
CASH - BEGINNING OF YEAR	365,973	112,237
CASH - END OF YEAR	\$ 174,692	\$ 365,973

See accompanying notes to the financial statements

FORT ST. JOHN PUBLIC LIBRARY ASSOCIATION

Notes to the Financial Statements

Year Ended December 31, 2024

1. PURPOSE OF ORGANIZATION

The Fort St. John Public Library Association is a local organization operating programs and providing library services to the community. The Association is a non profit organization incorporated as a public library association under the Library Act of British Columbia. The Association is a registered charity and is exempt from payment of income tax under Section 149(1) of the Income Tax Act.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared in accordance with Canadian accounting standards for Not-for-Profit Organizations (ASNPO); accordingly these financial statements have been prepared in accordance with Canadian generally accepted accounting principles.

Cash and cash equivalents

Cash is defined as cash on hand, cash on deposit and short term deposits with maturity dates of less than 90 days net of cheques issued and outstanding at the reporting date.

Prepaid expenses

Prepaid expenses consist of unexpired insurance premiums which will be amortized over the term of the policies and prepaid operating expenses which will be expensed over their effective dates.

Tangible capital assets

Tangible capital assets are stated at cost or, if donated, at estimated fair market value at the time of donation. They are amortized using the straight-line method over the useful life of the assets. Amortization is recorded at the following annual rates:

Books	5 years
Computers	3 years
Office furniture	10 years
Shelves and tables	20 years
Leasehold improvements	6 years

Gains or losses realized on the disposal of major tangible capital assets are reflected in income in the year of disposition.

The carrying amount of tangible assets are tested for recoverability whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. An impairment loss is recognized when the asset's carrying amount is not recoverable and exceeds its fair value.

Intangible capital assets

Intangible capital assets are stated at cost or, if donated, at estimated fair market value at the time of donation. They are amortized using the straight-line method over the useful life of the assets. Amortization is recorded at the following annual rates:

Website	10 years
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FORT ST. JOHN PUBLIC LIBRARY ASSOCIATION

Notes to the Financial Statements

Year Ended December 31, 2024

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Fund accounting

The Association follows the fund basis of accounting. Current funds in use are:

The General Fund accounts for the organization's program delivery and administrative activities.

The Summer Reading Program Fund accounts for revenues and expenses for children's programs. The balance of the fund is restricted to expenditures approved by the board and is not available for general operations.

The Future Expenditures Fund accounts for funds set aside by the board for future commitments and capital improvements. The balance of the fund is restricted to expenditures approved by the board.

The Capital Asset Fund reports the organization's equity in books, furniture and equipment.

Financial instruments

The Association initially measures its financial assets and financial liabilities at fair value. The Association subsequently measures all its financial assets and financial liabilities at amortized cost, except for investments in equity instruments that are quoted in an active market, which are measured at fair value. Changes in fair value are recognized in the statement of operations.

Financial assets measured at amortized cost include cash, term deposits and receivables.

Financial liabilities measured at amortized cost include trade payables and wages payable.

Revenue recognition

The Association follows the deferral method of accounting for contributions.

Contributions are recognized as revenue in the year the related expense occurs.

Use of estimates

The preparation of these financial statements is in conformity with Canadian accounting standards for Not-for-Profit Organizations which requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the dates of the financial statements and the reported amounts of revenues and expenses during the current period. Significant estimates include those used when accounting for receivables, useful life of tangible capital assets, useful life of intangible capital assets and payables. All estimates are reviewed periodically and adjustments are made to the statements of operations as appropriate in the year they become known.

3. INTERFUND LOANS

Interfund loans are non interest bearing and have no set terms of repayment.

FORT ST. JOHN PUBLIC LIBRARY ASSOCIATION

Notes to the Financial Statements

Year Ended December 31, 2024

4. TANGIBLE CAPITAL ASSETS

	Cost	Accumulated amortization	2024 Net book value	2023 Net book value
Books	\$ 603,237	\$ 552,333	\$ 50,904	\$ 39,509
Computer equipment	64,403	60,135	4,268	3,210
Office furniture	44,992	29,507	15,485	17,170
Shelves and tables	92,781	81,033	11,748	12,537
Leasehold improvement	40,214	34,825	5,389	12,920
	\$ 845,627	\$ 757,833	\$ 87,794	\$ 85,346

5. INTANGIBLE ASSETS

	Cost	Accumulated amortization	2024 Net book value	2023 Net book value
Website	\$ 10,950	\$ 10,950	\$ -	\$ 1,095

6. INTERFUND TRANSFERS AND INTERNALLY RESTRICTED FUND BALANCES

The Association's board of directors have internally restricted resources of \$72,475 (2023 - \$67,733) in the Summer Reading Program Fund. This amount represents current and prior period excesses of revenue over expenses from the Summer Reading Program Fund that can only be used for this specific program in the future. These internally restricted amounts are not available for other purposes without approval of the board of directors. At year-end the General Fund owed the Summer Reading Program Fund \$72,475 (2023 - \$67,733).

The Association's board of directors have internally restricted resources of \$95,485 (2023 - \$95,485) in the Future Expenditure Fund; \$40,441 (2023 - \$40,441) for books, and \$55,044 (2023 - \$55,044) as a general reserve. These amounts have been restricted by transfers from the General Fund to the Future Expenditure Fund. These internally restricted amounts are not available for other purposes without approval of the board of directors. During the year the board transferred \$NIL (2023 - \$NIL) from the Future Expenditure Fund to the General Fund for book purchases. At year-end the General Fund owed the Future Expenditure Fund \$95,485 (2023 - \$95,485).

7. ECONOMIC DEPENDENCY

The Association's primary funders are City of Fort St. John, the Peace River Regional District and the Province of British Columbia. It is managements' opinion that the loss of any one of these funders could have an adverse effect on the Association.

FORT ST. JOHN PUBLIC LIBRARY ASSOCIATION

Notes to the Financial Statements

Year Ended December 31, 2024

8. FINANCIAL INSTRUMENTS

Risks and concentrations

The Association is exposed to various risks through its financial instruments, without being exposed to concentrations of risk. The following analysis provides a measure of the Association's risk exposure at the statement of financial position date.

Liquidity risk

Liquidity risk is the risk that the Association will not be able to meet its obligations associated with financial liabilities. Cash flow from operations provide a substantial portion of the Association's cash requirements. The Association monitors its cash flows from operations by preparing and monitoring cash flows against budget and anticipated future requirements based on their needs.

Credit risk

Credit risk is the possibility that other parties may default on their financial obligations. At year end the maximum exposure of the Association to credit risk is the carrying value of cash, term deposits and accounts receivable. The Association has limited exposure to this type of risk.

Market risk

Market risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices. Market risk comprises of currency risk and interest rate risk.

Currency risk

Currency risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates. The Association has very limited exposures to this type of risk.

Interest rate risk

The Association's interest bearing assets and liabilities include cash and term deposits.

The Association's cash is generally of a demand nature which minimizes the impact of fluctuations in market interest rates. The term deposits have a fixed interest rate and therefore minimal risk. These assets are held with the North Peace Savings and Credit Union.

FORT ST. JOHN PUBLIC LIBRARY ASSOCIATION
Schedule of Expenses
Year Ended December 31, 2024

	2024	2023
Administrative		
Advertising	\$ 414	\$ 182
Insurance	7,779	8,197
internet	1,348	1,545
Professional services	8,925	17,425
Programs	7,283	7,828
Repairs	23,726	14,007
Staff training and travel	1,153	3,563
Sundry	22,079	30,617
Telephone	1,772	2,588
	74,479	85,952
Facility		
Rent	74,828	59,915
Repairs and maintenance	144	204
	74,972	60,119
Library		
Book processing	5,875	4,223
Collection development	32,396	33,365
Office and sundry	29,043	22,892
Pamphlets and subscriptions	1,528	4,336
Postage and shipping	5,688	4,646
Sitka membership and maintenance	11,046	10,974
Wages and benefits	687,533	593,179
	773,109	673,615
Trustee		
Travel and sundry	520	365
	\$ 923,080	\$ 820,051

Schedule of Debt

Financial Information Act - Statement of Financial Information

Library Name: FORT ST JOHN PUBLIC LIBRARY ASSOCIATION

Fiscal Year Ended: 2024

The **FORT ST JOHN PUBLIC LIBRARY ASSOCIATION** has no long term debt.

Schedule of Guarantee and Indemnity

Financial Information Act - Statement of Financial Information

Library Name: FORT ST JOHN PUBLIC LIBRARY ASSOCIATION

Fiscal Year Ended: 2024

FORT ST JOHN PUBLIC LIBRARY ASSOCIATION 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.

Library Name:	FORT ST JOHN PUBLIC LIBRARY ASSOCIATION
Fiscal Year Ended:	2024

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.)
MICHAEL BOURCET		\$47.20
LYLE GOLDIE		\$320.35
Total Board Members	\$0.00	\$367.55

Detailed Employees Exceeding \$75,000	Total Remuneration (Wages/Salaries)	Total Expenses (Reimbursement for Conferences/Mileage etc.)
MATTHEW RANKIN	\$83,180.00	
Total Employees Exceeding \$75,000	\$83,180.00	\$0.00

Total Employees Equal to or Less Than \$75,000	Total Remuneration (Wages/Salaries)	Total Expenses (Reimbursement for Conferences/Mileage etc.)
DO NOT USE - list totals only	\$497,378.00	

Consolidated Total	Total Remuneration (Wages/Salaries)	Total Expenses (Reimbursement for Conferences/Mileage etc.)
DO NOT USE - list totals only	\$580,558.00	\$367.55

Table 2: Total Employer Premium to Receiver General for Canada

Total Employer Premium for Canada Pension Plan and Employment Insurance (Component of Receiver General for Canada Supplier Payment)	\$46,945.00
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Table 3: Reconciliation of Remuneration and Expenses

Amount
Total Remuneration
\$580,558.00

Reconciling Items	Amount
CPP & EI	\$46,945.00
WCB	\$1,386.00
RRSP & BENEFITS	\$58,644.00
Total Reconciling Items	\$106,975.00

Amount
Total Per Statement of Revenue & Expenditure
\$687,533.00

Amount
Variance
\$0.00

Variance explanation (if required):

Statement of Severance Agreements

Financial Information Act - Statement of Financial Information

Library Name: FORT ST JOHN PUBLIC LIBRARY ASSOCIATION
Fiscal Year Ended: 2024

There were 0 severance agreements made between FORT ST JOHN PUBLIC LIBRARY ASSOCIATION Library and its non-unionized employees during fiscal year 2024.

These agreements represent from ___ to ___ months' compensation. **N/A**

Schedule of Changes in Financial Position

Financial Information Act - Statement of Financial Information

Library Name: FORT ST JOHN PUBLIC LIBRARY ASSOCIATION

Fiscal Year Ended: 2024

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.

Library Name:	FORT ST JOHN PUBLIC LIBRARY
Fiscal Year Ended:	2024

Table 1: Suppliers of Goods and Services

Name of Individual, Firm or Corporation	Total Amount Paid During Fiscal Year
RECEIVER GENERAL CPP & EI	\$46,945.00
NORTH PEACE CULTURAL CENTRE	\$76,602.00
VISA - M RANKIN	\$37,642.00
UNITED LIBRARY SERVICES	\$29,976.00
E.S. WILLIAMS ASSOCIATES	\$27,428.00
BC LIBRARIES COOPERATIVE	\$30,984.00
Total of all suppliers exceeding \$25,000	\$249,577.00

Totals	Amount
Total (Suppliers with payments exceeding \$25,000 (total from above))	\$249,577.00
Total (Suppliers with payments less than or equal to \$25,000)	\$23,336.00
	Amount
Consolidated Total	\$272,913.00

Table 2: Reconciliation of Goods and Services

Reconciliation of Goods and Services	Amount
Total of Aggregate Payments Exceeding \$25,000 Paid to Suppliers	\$249,577.00
Consolidated total of suppliers with payments less than or equal to \$25,000	\$23,336.00

Reconciling Items	Amount
WAGES	\$687,533.00
AMORTIZATION	\$39,998.00
	\$0.00
	\$0.00
Total Reconciling Items	\$727,531.00

Reconciliation	Amount
Total Per Statement of Revenue and Expenditure	\$1,000,444.00
Variance	\$0.00

Variance explanation (if required):

--