

APPENDIX 1 - CONDENSED SUPPLEMENTARY INFORMATION

OTTAWA PUBLIC LIBRARY BOARD

As at December 31, 2019, with comparative information for 2018 *[dollars in thousands]*

The Ottawa Public Library Board is consolidated with the City of Ottawa. The following table provides condensed supplementary information for the Ottawa Public Library Board.

Table 1 - Ottawa Public Library Board - Financial position

Financial position	2019	2018
Financial assets	\$59,532	\$54,579
Liabilities	38,423	34,561
Net assets (debt)	21,109	20,018

Table 2 - Ottawa Public Library Board - Non-financial assets

Non-financial assets	2019	2018
Tangible capital assets	46,427	43,375
Prepaid expenses	2	250
Total non-financial assets	46,429	43,625
Accumulated surplus	\$67,538	\$63,643

Consolidated statement of operations and accumulated surplus

For the year ended December 31, 2019, with comparative information for 2018 *[dollars in thousands]*

Table 3 - Ottawa Public Library Board - Consolidated statement of operations and accumulated surplus - Revenue

Revenue	2019	2018
City of Ottawa	\$55,160	\$51,072
Province of Ontario - Ministry of Tourism, Culture and Sport		
Operating funding (PLOG)	1,210	1,210
Pay equity funding (PLOG)	170	170
IT and service capacity (OLCF)	0	118
Development charges	810	272
Proceeds from sale of Main library building	0	18,365
Other	1,728	162
Total revenue	\$59,078	\$71,369

Table 4 - Ottawa Public Library Board - Consolidated statement of operations and accumulated surplus - Expenses

Expenses	2019	2018
Operating expenditures	55,183	51,146
Total expenses	55,183	51,146
Annual surplus	3,895	20,223
Accumulated surplus, beginning of the year	63,643	43,420
Accumulated surplus, end of the year	\$67,538	\$63,643