

Ottawa Public Library
Library Reserve and Development Charge Account Balances
as at December 31,2022

Order	Description	December 31, 2021	December 31, 2022	Change Year over Year
820063	OPL Reserve Fund (optional)	4,962,943	6,304,359	1,341,416
830235	DC Library CITY Wide	9,749,931	11,152,341	1,402,410
830236	Outside Green Belt	11,889,085	13,097,963	1,208,878
830237	Library DC Reserves Legacy	5,396,437	5,448,047	51,610
830321	Inside Green Belt	2,322,202	2,499,774	177,572
830327	Rural	1,458,832	1,559,087	100,255
Total		30,816,487	33,757,213	2,940,726