

Condensed supplementary information

Ottawa Public Library Board

As at December 31, 2022, with comparative information for 2021 *[dollars in thousands]*

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

Table 57 - Ottawa Public Library Board - Financial position

Financial position	2022	2021
Financial assets	\$45,300	\$63,702
Liabilities	47,332	45,098
Net assets (debt)	(2,032)	18,604

Table 58 - Ottawa Public Library Board - Non-financial assets

Non-financial assets	2022	2021
Tangible capital assets	103,382	61,546
Total non-financial assets	103,382	61,546
Accumulated surplus	\$101,350	\$80,150

Consolidated statement of operations and accumulated surplus

For the year ended December 31, 2022, with comparative information for 2021 *[dollars in thousands]*

Table 59 - Ottawa Public Library Board - Consolidated statement of operations and accumulated surplus - Revenue

Revenue	2022	2021
City of Ottawa	\$58,280	\$56,192
Federal Grants	16,253	0
Province of Ontario - Ministry of Tourism, Culture and Sport		
Operating funding (Public Library Operating Grant)	1,210	1,210
Pay equity funding (Public Library Operating Grant)	170	170
Development charges	123	(467)
Other	813	1,870
Total revenue	76,849	58,975

Table 60 - Ottawa Public Library Board - Consolidated statement of operations and accumulated surplus - Expenses

Expenses	2022	2021
Operating expenditures	55,649	53,485
Total expenses	55,649	53,485
Annual surplus	21,200	5,490
Accumulated surplus, beginning of the year	80,150	74,660
Accumulated surplus, end of the year	\$101,350	\$80,150