

Ottawa Public Library
Library Reserve and Development Charge Account Balances
as at December 31, 2023

Appendix G

Order	Description	31 Dec, 2021	31-Dec-22	31-Dec-23	Change 2022 - 2023
820063	OPL Reserve Fund (optional)	4,962,943	6,304,359	4,683,353	-1,621,006
830235	DC Library CITY Wide	9,749,931	11,152,341	12,274,148	1,121,807
830236	Outside Green Belt	11,889,085	13,097,963	14,055,509	957,546
830237	Library Reserves Legacy	5,396,437	5,448,047	5,544,134	96,087
830321	Inside Green Belt	2,322,202	2,499,774	2,639,376	139,602
830327	Rural	1,458,832	1,559,087	1,667,849	108,762
Total DC Accounts		30,816,487	33,757,213	36,181,017	2,423,804