

APPENDIX 1 - CONDENSED SUPPLEMENTARY INFORMATION

OTTAWA PUBLIC LIBRARY BOARD

As at December 31, 2023, with comparative information for 2022 [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 58 - Ottawa Public Library Board - Financial position

Financial position	2023	2022 [restated]
Financial assets	\$45,300	\$45,300
Liabilities	47,332	47,332
Net assets (debt)	(2,032)	(2,032)

Table 59 - Ottawa Public Library Board - Non-financial assets

Non-financial assets	2023	2022 [restated]
Tangible capital assets	36,003	37,886
Total non-financial assets	36,003	37,886
Accumulated surplus	\$41,981	\$35,854

Consolidated statement of operations and accumulated surplus

For the year ended December 31, 2023, with comparative information for 2022 [dollars in thousands]

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

Revenue	2023	2022 [restated]
City of Ottawa	\$61,723	\$58,280
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	(7)	123
Other	1,241	813
Total revenue	64,337	60,596

APPENDIX 1 - CONDENSED SUPPLEMENTARY INFORMATION [CONTINUED]

Table 61 - Ottawa Public Library Board - Consolidated statement of operations and accumulated surplus - Expenses

Expenses	2023	2022 [restated]
Operating expenditures	58,210	55,649
Total expenses	58,210	55,649
Annual surplus	6,127	4,947
Accumulated surplus, beginning of the year	35,854	30,907
Accumulated surplus, end of the year	\$41,981	\$35,854