

Ottawa Public Library
Library Reserve and Development Charge Account Balances
as at December 31, 2024

Appendix G

Order	Description	31 Dec, 2021	31-Dec-22	31-Dec-23	31-Dec-24	Change from Previous Year
820063	OPL Reserve Fund	4,962,943	6,304,359	6,553,828	7,542,840	989,012
830235	DC Library CITY Wide	9,749,931	11,152,341	12,274,148	13,387,078	1,112,929
830236	Outside Green Belt	11,889,085	13,097,963	14,055,509	16,074,722	2,019,214
830237	Library Reserves Legacy	5,396,437	5,448,047	5,544,134	5,641,941	97,807
830321	Inside Green Belt	2,322,202	2,499,774	2,639,376	2,756,554	117,178
830327	Rural	1,458,832	1,559,087	1,667,849	1,793,143	125,293
Total Not Including OPL Reserve Fund		30,816,487	33,757,213	36,181,017	39,653,438	3,472,421