

THE CITY OF OTTAWA
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
DECEMBER 31, 2021 *[dollars in thousands]*

APPENDIX 1 - CONDENSED SUPPLEMENTARY INFORMATION

OTTAWA PUBLIC LIBRARY BOARD

As at December 31, 2021, with comparative information for 2020 *[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 58 - Ottawa Public Library Board - Financial position

Financial position	2021	2020
Financial assets	\$63,702	\$60,912
Liabilities	45,098	41,017
Net assets	18,604	19,895

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

Non-financial assets	2021	2020
Tangible capital assets	61,546	54,765
Total non-financial assets	61,546	54,765
Accumulated surplus	\$80,150	\$74,660

Consolidated statement of operations and accumulated surplus

For the year ended December 31, 2021, with comparative information for 2020 *[dollars in thousands]*

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

Revenue	2021	2020
City of Ottawa	\$56,192	\$52,735
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	(467)	430
Other	1,870	609
Total revenue	58,975	55,154

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APPENDIX 1 - CONDENSED SUPPLEMENTARY INFORMATION [CONTINUED]

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

Expenses	2021	2020
Operating expenditures	53,485	48,032
Total expenses	53,485	48,032
Annual surplus	5,490	7,122
Accumulated surplus, beginning of the year	74,660	67,538
Accumulated surplus, end of the year	\$80,150	\$74,660