

APPENDIX 1 - CONDENSED SUPPLEMENTARY INFORMATION

OTTAWA PUBLIC LIBRARY BOARD

As at December 31, 2014, with comparative information for 2013 *[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.

Financial Position	2014	2013
Financial assets	\$ 21,943	\$ 24,003
Liabilities	26,752	28,160
Net debt	(4,809)	(4,157)

Non-financial Assets	2014	2013
Tangible capital assets	42,982	39,784
Prepaid expenses	8	8
Total non-financial assets	42,990	39,792
Accumulated surplus	\$38,181	\$ 35,635

Consolidated Statement of Operations

For the year ended December 31, 2014, with comparative information for 2013 *[dollars in thousands]*

Revenue	2014	2013
City of Ottawa	\$ 44,019	\$ 43,353
Province of Ontario - Ministry of infrastructure	0	1,391
Province of Ontario - Ministry of tourism, sport and culture	1,380	1,430
Development Charges	4,696	3,237
Other	2,399	2,529
Total revenue	52,494	51,940

Expenses	2014	2013
Operating expenditures	49,948	47,114
Total expenses	49,948	47,114
Annual surplus	2,546	4,826
Accumulated surplus, beginning of the year	35,635	30,809
Accumulated surplus, end of the year	\$38,181	\$35,635