

Ottawa Public Library Board Extract from 2015 City of Ottawa Audited Statement

OTTAWA PUBLIC LIBRARY BOARD

As at December 31, 2015, with comparative information for 2014 *[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	2015	2014
Financial assets	\$22,059	\$21,943
Liabilities	28,798	26,752
Net debt	(6,739)	(4,809)

Non-financial Assets	2015	2014
Tangible capital assets	43,181	42,982
Prepaid expenses	8	8
Total non-financial assets	43,189	42,990
Accumulated surplus	36,450	38,181

Consolidated Statement of Operations

For the year ended December 31, 2015, with comparative information for 2014 *[dollars in thousands]*

Revenue	2015	2014
City of Ottawa	\$45,069	\$44,019
Province of Ontario - Ministry of infrastructure	0	0
Province of Ontario - Ministry of tourism, sport and culture		
Operating funding	1,210	1,210
Pay equity funding	170	170
Capacity grant funding	105	0
Innovation grant funding	126	
Development Charges	934	4,696
Other	2,234	2,399
Total revenue	49,848	52,494

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Expenses	2015	2014
Operating expenditures	51,579	49,948
Total expenses	51,579	49,948
Annual surplus	(1,731)	2,546
Accumulated surplus, beginning of the year	38,181	35,635
Accumulated surplus, end of the year	\$36,450	\$38,181