

OTTAWA PUBLIC LIBRARY
Trust Funds Report
as at December 31, 2016

Appendix F

Account	Invested With the City	Type	2016 Opening Balance	2016 Expend.	Interest /Revenue Earned	Ending Balance	Princip le	Available to Spend in 2017	Restrictions
840002	Barwyck Trust	invest principal	2232	0	0	2232	2032	201	Large print books
840003	Cockburn Trust	invest principal	46997	8569	710	39138	36157	2981	Large print books
840016	West Carleton (Diefenbooker)	fundraising	27209	14547	24702	37364	0	37364	Spending on West Carleton branches
840035	Ransom Trust	invest principal	10373	295	120	10198	10078	120	Books for Manotick Branch
840036	Georgina Falls	invest principal	65242	0	960	66202	61809	4393	Books for Manotick Branch
840045	South Central Library	fundraising	122	122	0	0	0	0	Library material for SCDL
840046	OPL Board Fundraising	fundraising	16044	0	240	16284	0	16284	Library Fundraising Community events
840047	E. Armstrong collection	invest principal	25946	3915	360	22391	22031	360	Gloucester history books (includes OR,
840070	Kanata - Library	fundraising	6571	0	120	6691	0	6691	Kanata
840110	George Joseph Cooper	fundraising	2044	0	0	2044	0	2044	AV material
840135	General Fundraising	fundraising	74414	32667	127884	169631	0	169631	General Fundraising
	General Fundraising	fundraising	176414	23641	1216	153989	0	153989	Early Literacy/Gala fundraising
840140	Bursary Program OPL Employees	invest principal	54740	0	840	55580	50000	5580	Bursary program for staff
840145	FOPLA New Central Library Capital Trust	fundraising	71600	0	1100	72700	0	72700	New Central Library
840210	OPLF Jan Harder Main Charity Lib Fund	fundraising	100804		1560	102364	0	102364	New Central Library
			<u>680753</u>	<u>83756</u>	<u>159812</u>	<u>756809</u>	<u>182106</u>	<u>574703</u>	

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Appendix F**Invested With the Ottawa Community Foundation**

	2016 Opening Balance	(Updated 2016 ending balances not available at time of writing)
OPL Endowment	530	General use
Vivien Bennet Memorial	232	50/50 Adult & Juv material & bookplates
OPL Fiction fund	742	Women's centered Adult Fiction
OPL Non-fiction fund	5208	Women's centered Adult Non Fiction
Andrea Mein memorial	1828	Children's Literary programs at Ruth E. Dickinson
OPL Legacy Fund	43261	General use
Willam H. and Nora Hickson Kelly Fund	609	General use
Joy Maclaren Fund	1000	General use
Baxter Family Child's Fund	7500	General use
Mental Health Program	1386	General use
	<u>\$ 62,296.00</u>	