

APPENDIX 1 - CONDENSED SUPPLEMENTARY INFORMATION FROM AUDITED STATEMENTS - OTTAWA PUBLIC LIBRARY BOARD

As at December 31, 2016, with comparative information for 2015 *[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.

Table 1 - Ottawa Public Library Board - Financial position

Financial position	2016	2015
Financial assets	\$27,382	\$22,059
Liabilities	30,318	28,798
Net debt	(2,936)	(6,739)

Table 2 - Ottawa Public Library Board - Non-financial assets

Non-financial assets	2016	2015
Tangible capital assets	44,355	43,181
Prepaid expenses	22	8
Total non-financial assets	44,377	43,189
Accumulated surplus	\$41,441	\$36,450

Consolidated statement of operations and accumulated surplus

For the year ended December 31, 2016, with comparative information for 2015 *[dollars in thousands]*

Table 3 - Ottawa Public Library Board - Consolidated statement of operations and accumulated surplus - Revenue

Revenue	2016	2015
City of Ottawa	\$49,643	\$45,069
Province of Ontario - Ministry of Tourism, Sport and Culture		
Operating funding	1,210	1,210
Pay equity funding	170	170
Capacity grant funding	0	105
Innovation grant funding	67	126
Development charges	2,243	934
Other	2,803	2,234
Total revenue	56,136	49,848

Table 4 - Ottawa Public Library Board - Consolidated statement of operations and accumulated surplus - Expenses

Expenses	2016	2015
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Expenses	2016	2015
Operating expenditures	51,145	51,579
Total expenses	51,145	51,579
Annual surplus (deficit)	4,991	(1,731)
Accumulated surplus, beginning of the year	36,450	38,181
Accumulated surplus, end of the year	\$41,441	\$36,450