

APPENDIX 1 - CONDENSED SUPPLEMENTARY INFORMATION

OTTAWA PUBLIC LIBRARY BOARD

As at December 31, 2017, with comparative information for 2016 *[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	2017	2016
Financial assets	\$29,677	\$27,382
Liabilities	32,023	30,318
Net debt	(2,346)	(2,936)

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

Non-financial assets	2017	2016
Tangible capital assets	45,051	44,355
Prepaid expenses	715	22
Total non-financial assets	45,766	44,377
Accumulated surplus	\$43,420	\$41,441

Consolidated statement of operations and accumulated surplus

For the year ended December 31, 2017, with comparative information for 2016 *[dollars in thousands]*

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

Revenue	2017	2016
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Revenue	2017	2016
City of Ottawa	\$47,180	\$49,643
Province of Ontario - Ministry of Tourism, Sport and Culture		
Operating funding (PLOG)	1,210	1,210
Pay equity funding (PLOG)	170	170
Capacity grant funding (IT)	218	0
Innovation grant funding (Food Literacy)	29	67
Development charges	1,289	2,243
Other	2,716	2,803
Total revenue	\$52,812	\$56,136

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

Expenses	2017	2016
Operating expenditures	50,833	51,145
Total expenses	50,833	51,145
Annual surplus (deficit)	1,979	4,991
Accumulated surplus, beginning of the year	41,441	36,450
Accumulated surplus, end of the year	\$43,420	\$41,441