

CONDENSED SUPPLEMENTARY INFORMATION - OTTAWA PUBLIC LIBRARY BOARD

As at December 31, 2020, with comparative information for 2019 *[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 59 - Ottawa Public Library Board - Financial position

Financial position	2020	2019
Financial assets	\$60,912	\$59,532
Liabilities	41,017	38,423
Net assets	19,895	21,109

Table 60 - Ottawa Public Library Board - Non-financial assets

Non-financial assets	2020	2019
Tangible capital assets	54,765	46,427
Prepaid expenses	0	2
Total non-financial assets	54,765	46,429
Accumulated surplus	\$74,660	\$67,538

Consolidated statement of operations and accumulated surplus

For the year ended December 31, 2020, with comparative information for 2019 *[dollars in thousands]*

Table 61 - Ottawa Public Library Board - Consolidated statement of operations and accumulated surplus - Revenue

Revenue	2020	2019
City of Ottawa	\$52,735	\$55,160
Province of Ontario - Ministry of Tourism, Culture and Sport		
Operating funding (Public Library Operating Grant)	1,210	1,210
Pay equity funding (Public Library Operating Grant)	170	170
Development charges	430	810
Other	609	1,728
Total revenue	55,154	59,078

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

DECEMBER 31, 2020 *[dollars in thousands]*

Table 62 - Ottawa Public Library Board - Consolidated statement of operations and accumulated surplus - Expenses

Expenses	2020	2019
Operating expenditures	48,032	55,183
Total expenses	48,032	55,183
Annual surplus	7,122	3,895
Accumulated surplus, beginning of the year	67,538	63,643
Accumulated surplus, end of the year	\$74,660	\$67,538