

CONDENSED SUPPLEMENTARY INFORMATION**OTTAWA PUBLIC LIBRARY BOARD**

As at December 31, 2018, with comparative information for 2017 *[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	2018	2017
Financial assets	\$54,579	\$29,677
Liabilities	34,561	32,023
Net debt	20,018	(2,346)

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

Non-financial assets	2018	2017
Tangible capital assets	43,375	45,051
Prepaid expenses	250	715
Total non-financial assets	43,625	45,766
Accumulated surplus	\$63,643	\$43,420

Consolidated statement of operations and accumulated surplus

For the year ended December 31, 2018, with comparative information for 2017 *[dollars in thousands]*

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

Revenue	2018	2017
City of Ottawa	\$51,072	\$47,180
Province of Ontario - Ministry of Tourism, Culture and Sport		
Operating funding (PLOG)	1,210	1,210
Pay equity funding (PLOG)	170	170
IT and service capacity (OLCF)	118	218
Innovation and research grant (OLCF)	0	29
Development charges	272	1,289
Proceeds from sale of Main library building	18,365	0
Other	162	2,716
Total revenue	\$71,369	\$52,812

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

Expenses	2018	2017
Operating expenditures	51,146	50,833
Total expenses	51,146	50,833
Annual surplus	20,223	1,979
Accumulated surplus, beginning of the year	43,420	41,441
Accumulated surplus, end of the year	\$63,643	\$43,420