

## Cash-in-Lieu of Parkland Reserve Balances as of September 30, 2022

| Ward No.                                | Ward Name                       | Reserve Fund | Available Balance    | YTD Revenue on Hold<br>(OLT Appeal of Parkland Dedication By-law No. 2022-280) |
|---|---------------------------------|--------------|----------------------|--|
| 1                                       | Ward 1 Orléans                  | 830290       | 309,826.96           | 0.00   |
| 2                                       | Ward 2 Innes                    | 830291       | 607,071.05           | 0.00   |
| 3                                       | Ward 3 Barrhaven                | 830292       | 890,258.58           | 0.00   |
| 4                                       | Ward 4 Kanata North             | 830293       | 424,479.45           | 0.00   |
| 5                                       | Ward 5 West Carleton-March      | 830294       | 54,493.70            | 0.00   |
| 6                                       | Ward 6 Stittsville              | 830295       | 589,919.88           | 10,683.39  |
| 7                                       | Ward 7 Bay                      | 830296       | 975,137.46           | 12,653.76  |
| 8                                       | Ward 8 College                  | 830297       | 1,351,046.05         | 300.00   |
| 9                                       | Ward 9 Knoxdale-Merivale        | 830298       | 220,548.25           | 0.00   |
| 10                                      | Ward 10 Gloucester-Southgate    | 830299       | 429,970.49           | 0.00   |
| 11                                      | Ward 11 Beacon Hill-Cyrville    | 830300       | 281,344.68           | 0.00   |
| 12                                      | Ward 12 Rideau-Vanier           | 830301       | 760,280.60           | 68,914.56  |
| 13                                      | Ward 13 Rideau-Rockcliffe       | 830302       | 2,157,545.07         | 0.00   |
| 14                                      | Ward 14 Somerset                | 830303       | 5,171,641.64         | 0.00   |
| 15                                      | Ward 15 Kitchissippi            | 830304       | 2,062,909.43         | 108,713.52   |
| 16                                      | Ward 16 River                   | 830305       | 1,519,167.31         | 0.00   |
| 17                                      | Ward 17 Capital                 | 830306       | 993,976.42           | 288,865.13   |
| 18                                      | Ward 18 Alta Vista              | 830307       | 425,603.24           | 0.00   |
| 19                                      | Ward 19 Cumberland              | 830308       | 942,064.34           | 0.00   |
| 20                                      | Ward 20 Osgoode                 | 830309       | 758,549.02           | 7,410.00   |
| 21                                      | Ward 21 Rideau-Goulbourn        | 830310       | 565,748.48           | 5,857.80   |
| 22                                      | Ward 22 Gloucester-South Nepean | 830311       | 1,039.69             | 0.00   |
| 23                                      | Ward 23 Kanata South            | 830312       | 592,894.08           | 52,272.00  |
| <b>Ward Specific Total</b>              |                                 |              | <b>22,085,515.87</b> | <b>555,670.16</b>  |
| Preston-Carling District                |                                 | 830440       | 2,455,950.87         | 0.00   |
| Developer Contribution Park Development |                                 | 830490       | 1,298,592.84         | 0.00   |
| City Wide                               |                                 | 830015       | 15,326,242.23        | 370,446.77   |
| <b>Grand Total</b>                      |                                 |              | <b>41,166,301.81</b> | <b>926,116.93</b>  |

**Notes:**

1. Ward balances have been adjusted for all commitments against the reserves and any appeals or refunds that are deemed to be highly probable as at month end date. Cash-in-lieu of parkland receipts earmarked for district parkland acquisitions, collected from May 2009 to date, were identified by parks planning staff on existing agreements.

2. As recommended by City of Ottawa Legal department, all revenue received after September 1, 2022 will be on hold due to OLT Appeal of Parkland Dedication By-Law N2022-280 until further notice