

## Cash-in-Lieu of Parkland Reserve Balances as of June 30, 2023

Ward No.	Ward Name	Councilor	Reserve Fund	Available Balance	Total Revenue on Hold (OLT Appeal of Parkland Dedication By-law No. 2022-280)	Prior Month Available Balance
1	Ward 1 Orléans East- Cumberland	Matthew Luloff	830290	227,528.52	129,564.27	216,907.96
2	Ward 2 Orléans West-Innes	Laura Dudas	830291	616,701.05	381,952.14	614,441.05
3	Ward 3 Barrhaven West	David Hill	830292	741,684.35	600.00	734,964.23
4	Ward 4 Kanata North	Cathy Curry	830293	459,166.30	817,564.80	453,349.46
5	Ward 5 West Carleton-March	Clarke Kelly	830294	56,138.80	158,854.23	58,909.25
6	Ward 6 Stittsville	Glen Gower	830295	146,051.95	611,713.66	132,349.88
7	Ward 7 Bay	Theresa Kavanagh	830296	998,327.46	21,738.36	995,727.46
8	Ward 8 College	Laine Johnson	830297	1,402,023.25	109,577.87	1,373,876.05
9	Ward 9 Knoxdale-Merivale	Sean Devine	830298	232,381.60	118,864.27	226,378.25
10	Ward 10 Gloucester-Southgate	Jessica Bradley	830299	446,560.48	362,398.91	444,700.48
11	Ward 11 Beacon Hill-Cyrville	Tim Tierney	830300	225,874.68	462,420.92	224,604.68
12	Ward 12 Rideau-Vanier	Stéphanie Plante	830301	168,439.54	1,498,603.59	159,610.68
13	Ward 13 Rideau-Rockcliffe	Rawlson King	830302	2,113,118.22	86,751.00	2,108,125.07
14	Ward 14 Somerset	Ariel Troster	830303	5,233,691.64	1,517,381.54	5,222,731.64
15	Ward 15 Kitchissippi	Jeff Leiper	830304	297,643.72	1,919,920.85	183,730.46
16	Ward 16 River	Riley Brockington	830305	1,546,827.37	109,869.18	1,542,057.31
17	Ward 17 Capital	Shawn Menard	830306	230,478.46	402,531.89	224,096.42
18	Ward 18 Alta Vista	Marty Carr	830307	18,444.92	6,926.88	4,443.24
19	Ward 19 Orléans South- Navan	Catherine Kitts	830308	963,244.34	486,876.41	959,354.34
20	Ward 20 Osgoode	George Darouze	830309	775,943.82	328,047.98	773,839.02
21	Ward 21 Rideau-Jock	David Brown	830310	630,961.11	146,272.23	590,563.48
22	Ward 22 Riverside South- Findlay Cr	Steve Desroches	830311	19,809.69	600.00	17,939.69
23	Ward 23 Kanata South	Allan Hubley	830312	613,889.17	72,008.04	593,434.08
24	Ward 24 Barrhaven East	Wilson Lo	830697	159,674.35	300.00	159,434.35
<b>Ward Specific Total</b>				<b>18,324,604.79</b>	<b>9,751,339.03</b>	<b>18,015,568.53</b>
Preston-Carling District			830440	2,347,820.86	0.00	2,342,180.86
Developer Contribution Park Development			830490	606,700.56	853,638.99	603,070.56
City Wide			830015	7,689,370.80	6,500,892.68	7,459,345.85
<b>Grand Total</b>				<b>28,968,497.01</b>	<b>17,105,870.70</b>	<b>28,420,165.80</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.