

City of Ottawa
Section 37* Deferred Revenue Accounts
For the Period Ended December 31, 2022

	Opening Cash Balance	Interest	Revenue	Transfers (to)/ from Capital	Closing Cash Balance
830360 D/R S.37 Ward 14 Affordable Housing	-	-	-	-	-
830455 D/R S.37 Nanny Goat Hill Community Garden	-	-	-	-	-
830456 D/R S.37 Land/cycling access Cambridge	131,930	1,110	-	(55,567)	77,473
830470 D/R S.37 Cardinal Glen Recreation Center	58,377	600	-	-	58,977
830483 D/R S.37 Preston Carling Public Realm	505,053	5,040	-	-	510,093
830484 D/R S.37 Preston Carling Community Improvements	252,446	2,520	-	-	254,966
830500 D/R S.37 Ward 15 City Park	399,012	3,970	-	(3,985)	398,997
830501 D/R S.37 Ward 15 Affordable Housing	899,792	9,010	-	-	908,802
830520 D/R S.37 Lions Park Puddle Rink Infrastructure	103,040	1,080	-	-	104,120
830521 D/R S.37 Ward 15 Cycling Infrastructure Improvements	206,160	2,040	-	-	208,200
830530 D/R S.37 Beacon Hill CC/Ken Steele Park	226,399	1,530	-	(225,498)	2,431
830544 D/R S.37 Mechanicsville Community & Recreation	495,764	4,940	-	-	500,704
830565 D/R S.37 Sidney Street Updates	73,560	720	-	-	74,280
830585 D/R S.37 Chapel St Cycling Infra	1,789,269	17,830	-	(20,188)	1,786,911
830615 D/R S.37 99 Parkdale Laroche Park Upgrades	53,860	540	-	-	54,400
830620 D/R S.37 Elmgrove Sidewalk	50,380	480	-	-	50,860
830640 D/R S.37 Ward 17 Affordable Housing	109,573	1,080	-	-	110,653
830641 D/R S.37 Eugene Forsey Park Improvements	104,750	1,080	-	-	105,830
830645 D/R S.37 Ward 15 Traffic Claming	200,000	2,040	-	-	202,040
830646 D/R S.37 Roy Duncan Park Improvements	80,000	840	-	-	80,840
830661 D/R S.37 Park East flats	-	13,540	2,033,462	-	2,047,002
830655 D/R S.37 Ward15 Pedestrian/cyclingImp	-	4,550	779,288	-	783,838
830666 D/R S.37 McRae Ave Public Park	-	5,040	859,447	-	864,487
830695 D/R S.37 Tom Brown Arena CommunityFund	-	920	555,436	-	556,356
830696 D/R S.37 CycleSafetyImprov Loyer Minto	-	1,260	770,745	-	772,005
830701 D/R S.37 Ken Steele Park	-	110	137,000	-	137,110
Total	5,739,364	81,870	5,135,378	(305,238)	10,651,374

* includes Section 41 and there were