

City of Ottawa
Community Benefits Charge (Section 37)* Deferred Revenue Accounts
For the Period Ended December 31, 2023

	Opening Cash Balance	Interest	Revenue	Transfers (to)/ from Capital	Closing Cash Balance
830360 D/R CBC Ward 14 Affordable Housing S.37		-	-	-	-
830455 D/R CBC Nanny Goat Hill CommGarden S.37	-	-	-	-	-
830456 D/R CBC Land/cyclingAccessCambridge S.37	77,473	1,680	-	(21,790)	57,363
830470 D/R CBC Cardinal Glen Recreation S.37	58,977	1,380	-	-	60,357
830483 D/R CBC Preston Carling PublicRealm S.37	510,093	11,870	-	-	521,963
830484 D/R CBC Preston CarlingCommunityImp S.37	254,966	5,900	-	-	260,866
830500 D/R CBC Ward 15 City Park S.37	398,997	8,730	-	(40,456)	367,271
830501 D/R CBC Ward 15 Affordable Housing S.37	908,802	25,830	535,465	(400,000)	1,070,097
830520 D/R CBC Lions Park PuddleRinkInfras S.37	104,120	2,460	-	-	106,580
830521 D/R CBC Ward 15 CyclingInfrastImpro S.37	208,200	4,810	-	-	213,010
830530 D/R CBC BeaconHillCC/Ken SteelePark S.37	2,431	60	-	-	2,491
830544 D/R CBC Mechanicsville Comm & Rec S.37	500,704	11,630	-	-	512,334
830565 D/R CBC Sidney St Updates S.37	74,280	1,730	-	-	76,010
830585 D/R CBC Chapel St Cycling Infra S.37	1,786,911	41,170	-	(24,512)	1,803,569
830615 D/R CBC 99 ParkdaleLaroche ParkUpgr S.37	54,400	1,260	-	-	55,660
830620 D/R CBC Elmgrove Sidewalk S.37	50,860	1,200	-	-	52,060
830640 D/R CBC Ward 17 Affordable Housing S.37	110,653	2,580	-	-	113,233
830641 D/R CBC Eugene Forsey Park Imprvmnt S.37	105,830	930	-	(96,934)	9,825
830645 D/R CBC Ward 15 Traffic Calming S.37	202,040	6,850	154,067	-	362,957
830646 D/R CBC Roy Duncan Park Imprvmnts S.37	80,840	1,770	-	(49,977)	32,633
830661 D/R CBC Park East Flats S.37	2,047,002	47,530	-	(11,252)	2,083,279
830665 D/R CBC Ward15 Pedestrian/cyclingImpS.37	783,838	18,220	-	-	802,058
830666 D/R CBC McRae Ave Public Park S.37	864,487	20,090	-	-	884,577
830695 D/R CBC Tom BrownArena CmmunityFund S.37	556,356	12,930	-	-	569,286
830696 D/R CBC CycleSafetyImprovLoyerMinto S.37	772,005	17,930	-	-	789,935
830701 D/R CBC Ken Steele Park S.37	137,110	3,190	-	-	140,300
830720 D/R CBC Clare Garden's Park S.37	-	3,010	214,186	-	217,196
830721 D/R CBC CyclingImprovements Ward 15 S.37	-	6,010	428,372	-	434,382
830730 D/R CBC TrafficCalming Centrepointe S.37	-	3,360	478,754	-	482,114
830731 D/R CBC OPL AddntResrcesCentrepointeS.37	-	600	85,112	-	85,712
830732 D/R CBC ParkImprvmnts Centrepointe S.37	-	510	74,473	-	74,983
Total	10,651,374	265,220	1,970,429	(644,922)	12,242,101

* includes Section 41