

City of Ottawa
Section 37* Deferred Revenue Accounts as at December 31, 2021

	Opening Cash Balance	Interest	Revenue	Transfers (to)/ from Capital	Closing Cash Balance
830360 D/R S.37 Ward 14 Affordable Housing	525,687	(0)	-	(525,687)	-
830455 D/R S.37 Nanny Goat Hill Community Garden	-	-	-	-	-
830456 D/R S.37 Land/cycling access Cambridge	135,322	720	-	(4,113)	131,930
830470 D/R S.37 Cardinal Glen Recreation Center	58,137	240	-	-	58,377
830483 D/R S.37 Preston Carling Public Realm	502,533	2,520	-	-	505,053
830484 D/R S.37 Preston Carling Community Improvements	251,206	1,240	-	-	252,446
830500 D/R S.37 Ward 15 City Park	413,405	2,040	-	(16,433)	399,012
830501 D/R S.37 Ward 15 Affordable Housing	278,352	1,440	620,000	-	899,792
830520 D/R S.37 Lions Park Puddle Rink Infrastructure	102,560	480	-	-	103,040
830521 D/R S.37 Ward 15 Cycling Infrastructure Improvements	205,080	1,080	-	-	206,160
830530 D/R S.37 Beacon Hill CC/Ken Steele Park	427,938	900	-	(202,439)	226,399
830544 D/R S.37 Mechanicsville Community & Recreation	403,540	1,540	290,684	(200,000)	495,764
830565 D/R S.37 Sidney Street Updates	73,200	360	-	-	73,560
830585 D/R S.37 Chapel St Cycling Infra	1,806,750	9,030	-	(26,511)	1,789,269
830615 D/R S.37 99 Parkdale Laroche Park Upgrades	-	60	153,800	(100,000)	53,860
830620 D/R S.37 Elmgrove Sidewalk	50,140	240	-	-	50,380
830640 D/R S.37 Ward 17 Affordable Housing	-	150	109,423	-	109,573
830641 D/R S.37 Eugene Forsey Park Improvements	-	120	104,630	-	104,750
830645 D/R S.37 Ward 15 Traffic Claming	-	-	200,000	-	200,000
830646 D/R S.37 Roy Duncan Park Improvements	-	-	80,000	-	80,000
Total	5,233,850	22,160	1,558,536	(1,075,183)	5,739,364

* includes Section 41