

City of Ottawa

Section 37* Deferred Revenue Accounts as at December 31, 2018

	Opening Cash Balance	Interest	Revenue	Transfers (to)/ from Capital	Closing Cash Balance
830360 D/R S.37 Ward 14 Affordable Housing	407,625	6,690	150,062		564,377
830365 D/R S.37 Hickory Street Pedestrian Bridge	3,689			(3,689)	(0)
830366 D/R S.37 Civic Hospital Neighbourhood Association Traffic Calming	6,529	120		(3,342)	3,307
830370 D/R S.37 Jack Purcell Park	2,107				2,107
830375 D/R S.37 Ward 14 Streetscaping Improvements	-				-
830425 D/R S.37 St. Luke's Park	5,414	120			5,534
830455 D/R S.37 Nanny Goat Hill Community Garden	100,695	1,560		(70,229)	32,027
830456 D/R S.37 Land/cycling access Cambridge	-	420	112,547		112,967
830470 D/R S.37 Cardinal Glen Recreation Center	51,200	3,710	262,000		316,910
830483 D/R S.37 Preston Carling Public Realm	485,253	7,320			492,573
830484 D/R S.37 Preston Carling Community Improvements	242,616	3,670			246,286
830501 D/R S.37 Ward 15 Affordable Housing	-	1,360	270,000		271,360
830520 D/R S.37 Lions Park Puddle Rink Infrastructure	-	520	100,000		100,520
830484 D/R S.37 Ward 15 Cycling Infrastructure Improvements	-	1,000	200,000		201,000
Total	1,305,128	26,490	1,094,609	(77,260)	2,348,967

* includes Section 41