

**City of Ottawa**

**Section 37\* Deferred Revenue Accounts as at December 31, 2017**

	Opening Cash Balance	Interest	Revenue	Transfers (to)/ from Capital	Closing Cash Balance
830360 D/R S.37 Ward 14 Affordable Housing	517,160	11,950	328,515	(450,000)	407,625
830365 D/R S.37 Hickory Street Pedestrian Bridge	251,421	1,900	-	(249,632)	3,689
830366 D/R S.37 Civic Hospital Neighbourhood Association Traffic Calming	6,409	120	-	-	6,529
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	5,294	120	-	-	5,414
830455 D/R S.37 Nanny Goat Hill Community Garden	99,205	1,490	-	-	100,695
830470 D/R S.37 Cardinal Glen Recreation Center	50,480	720	-	-	51,200
830483 D/R S.37 Preston Carling Public Realm	478,033	7,220	-	-	485,253
830484 D/R S.37 Preston Carling Community Improvements	239,016	3,600	-	-	242,616
<b>Total</b>	<b>1,649,125</b>	<b>27,120</b>	<b>328,515</b>	<b>(699,632)</b>	<b>1,305,128</b>

\* includes Section 41