

Section 37* Deferred Revenue Accounts as at December 31, 2020

	Opening Cash Balance	Interest	Revenue	Transfers (to)/ from Capital	Closing Cash Balance
830360 D/R S.37 Ward 14 Affordable Housing	572,907	2,780		(50,000)	525,687
830455 D/R S.37 Nanny Goat Hill Community Garden	24,918	(5,080)	(16,211)	(3,627)	(0)
830456 D/R S.37 Land/cycling access Cambridge	114,647	5,800	16,211	(1,335)	135,323
830470 D/R S.37 Cardinal Glen Recreation Center	321,710	680		(264,253)	58,137
830483 D/R S.37 Preston Carling Public Realm	500,013	2,520			502,533
830484 D/R S.37 Preston Carling Community Improvements	250,006	1,200			251,206
830500 D/R S.37 Ward 15 City Park	-	510	412,895		413,405
830501 D/R S.37 Ward 15 Affordable Housing	275,440	1,300	1,611		278,351
830520 D/R S.37 Lions Park Puddle Rink Infrastructure	102,080	480			102,560
830521 D/R S.37 Ward 15 Cycling Infrastructure Improvements	204,000	1,080			205,080
830530 D/R S.37 Beacon Hill CC/Ken Steele Park	425,778	2,160			427,938
830544 D/R S.37 Mechanicsville Community & Recreation	401,500	2,040			403,540
830565 D/R S.37 Sidney Street Updates	72,840	360			73,200
830585 D/R S.37 Chapel St Cycling Infra	-	6,750	1,800,000		1,806,750
830620 D/R S.37 Elmgrove Sidewalk	-	140	50,000		50,140
Total	3,265,839	22,720	2,264,506	(319,215)	5,233,850

* includes Section 41