

City of Ottawa
2011 Cash-in-Lieu Parkland (CILP) Accounts

Cash-in-Lieu Parkland Accounts	Opening Cash Balance	Interest	Revenue	Transfers (to)/ from Capital	Closing Cash Balance
830290 D/R CIL Parkland Ward 1 Orleans	49,594	2,900	92,435	(12,400)	132,529
830291 D/R CIL Parkland Ward 2 Innes	265,406	6,700	175,807	(15,000)	432,913
830292 D/R CIL Parkland Ward 3 Barrhaven	192,410	4,800	43,700	-	240,910
830293 D/R CIL Parkland Ward 4 Kanata North	1,261	1,000	49,253	-	51,514
830294 D/R CIL Parkland Ward 5 West Carleton-March	89,133	3,400	81,249	-	173,782
830295 D/R CIL Parkland Ward 6 Stittsville	219,085	6,000	75,125	-	300,210
830296 D/R CIL Parkland Ward 7 Bay	424,824	10,900	116,712	(3,900)	548,536
830297 D/R CIL Parkland Ward 8 College	259,569	6,800	89,486	(15,619)	340,236
830298 D/R CIL Parkland Ward 9 Knoxdale-Merivale	79,647	7,000	264,677	-	351,324
830299 D/R CIL Parkland Ward 10 Gloucester- Southgate	379,249	9,100	67,272	-	455,620
830300 D/R CIL Parkland Ward 11 Beacon Hill-Cyrville	38,183	1,900	78,922	(6,000)	113,005
830301 D/R CIL Parkland Ward 12 Rideau-Vanier	1,262,358	28,100	75,594	(105,000)	1,261,052
830302 D/R CIL Parkland Ward 13 Rideau-Rockcliffe	353,126	11,500	237,540	-	602,166
830303 D/R CIL Parkland Ward 14 Somerset	1,167,114	45,400	1,359,357	(132,500)	2,439,370
830304 D/R CIL Parkland Ward 15 Kitchissippi	1,427,370	38,400	890,027	(227,850)	2,127,946
830305 D/R CIL Parkland Ward 16 River	145,464	5,900	187,761	(35,000)	304,125
830306 D/R CIL Parkland Ward 17 Capital	368,783	5,900	126,730	(136,500)	364,913
830307 D/R CIL Parkland Ward 18 Alta Vista	547,423	11,700	5,038	(40,000)	524,161
830308 D/R CIL Parkland Ward 19 Cumberland	434,186	9,000	16,072	(10,479)	448,779
830309 D/R CIL Parkland Ward 20 Osgoode	155,510	4,000	38,088	(7,390)	190,208
830310 D/R CIL Parkland Ward 21 Rideau-Goulbourn	189,938	5,200	65,094	-	260,232
830311 D/R CIL Parkland Ward 22 Gloucester South Nepean	128,124	3,300	104,095	(70,250)	165,269
830312 D/R CIL Parkland Ward 23 Kanata South	2,666	100	4,960	-	7,726
830440 D/R CIL Parkland Preston-Carling District	-	-	-	-	-
Total CILP by Ward	8,180,424	229,000	4,244,994	(817,888)	11,836,530
830015 D/R CIL Parkland - City Wide	9,569,683	147,200	2,818,397	(4,795,782)	7,739,499
Grand Total	17,750,107	376,200	7,063,391	(5,613,670)	19,576,028

City of Ottawa
2012 Cash-in-Lieu Parkland (CILP) Accounts

Cash-in-Lieu Parkland Accounts	Opening Cash Balance	Interest	Revenue	Transfers (to)/ from Capital	Closing Cash Balance
830290 D/R CIL Parkland Ward 1 Orleans	132,529	3,300	104,789	(75,000)	165,618
830291 D/R CIL Parkland Ward 2 Innes	432,913	10,400	80,520	(5,131)	518,702
830292 D/R CIL Parkland Ward 3 Barrhaven	240,910	5,200	49,637	-	295,747
830293 D/R CIL Parkland Ward 4 Kanata North	51,514	1,400	121,779	-	174,693
830294 D/R CIL Parkland Ward 5 West Carleton-March	173,782	4,200	82,195	-	260,177
830295 D/R CIL Parkland Ward 6 Stittsville	300,210	11,500	351,873	(17,259)	646,324
830296 D/R CIL Parkland Ward 7 Bay	548,536	11,400	256,759	(324,400)	492,295
830297 D/R CIL Parkland Ward 8 College	340,236	7,200	37,100	(15,353)	369,183
830298 D/R CIL Parkland Ward 9 Knoxdale-Merivale	351,324	9,600	263,217	(2,000)	622,142
830299 D/R CIL Parkland Ward 10 Gloucester- Southgate	455,620	10,600	135,435	-	601,655
830300 D/R CIL Parkland Ward 11 Beacon Hill-Cyrville	113,005	3,600	88,030	21,163	225,799
830301 D/R CIL Parkland Ward 12 Rideau-Vanier	1,261,052	23,000	17,340	(500,000)	801,392
830302 D/R CIL Parkland Ward 13 Rideau-Rockcliffe	602,166	12,400	66,642	-	681,208
830303 D/R CIL Parkland Ward 14 Somerset	2,439,370	36,900	225,428	(1,676,398)	1,025,300
830304 D/R CIL Parkland Ward 15 Kitchissippi	2,127,946	44,400	579,924	(257,516)	2,494,754
830305 D/R CIL Parkland Ward 16 River	304,125	6,900	87,185	23,321	421,531
830306 D/R CIL Parkland Ward 17 Capital	364,913	6,700	117,942	(203,348)	286,207
830307 D/R CIL Parkland Ward 18 Alta Vista	524,161	10,100	75,931	(373,140)	237,053
830308 D/R CIL Parkland Ward 19 Cumberland	448,779	9,200	111,952	(110,809)	459,122
830309 D/R CIL Parkland Ward 20 Osgoode	190,208	3,600	14,888	(9,500)	199,196
830310 D/R CIL Parkland Ward 21 Rideau-Goulbourn	260,232	5,800	49,087	-	315,119
830311 D/R CIL Parkland Ward 22 Gloucester South Nepean	165,269	4,600	289,010	-	458,879
830312 D/R CIL Parkland Ward 23 Kanata South	7,726	700	85,629	(41,588)	52,467
830440 D/R CIL Parkland Preston-Carling District	-	-	-	-	-
Total CILP by Ward	11,836,530	242,700	3,292,289	(3,566,958)	11,804,561
830015 D/R CIL Parkland - City Wide	7,739,499	109,600	1,861,174	(13,724,556)	(4,014,283)
Grand Total	19,576,028	352,300	5,153,464	(17,291,514)	7,790,278

City of Ottawa
2013 Cash-in-Lieu Parkland (CILP) Accounts

Cash-in-Lieu Parkland Accounts	Opening Cash Balance	Interest	Revenue	Transfers (to)/ from Capital *	Other Expenditures	Closing Cash Balance
830290 D/R CIL Parkland Ward 1 Orleans	165,618	2,900	(20,446)	54,094	-	202,166
830291 D/R CIL Parkland Ward 2 Innes	518,702	12,000	221,856	(97,869)	-	654,689
830292 D/R CIL Parkland Ward 3 Barrhaven	295,747	6,100	86,380	(22,000)	-	366,227
830293 D/R CIL Parkland Ward 4 Kanata North	174,693	3,600	-	-	-	178,293
830294 D/R CIL Parkland Ward 5 West Carleton-March	260,177	5,900	60,867	-	-	326,945
830295 D/R CIL Parkland Ward 6 Stittsville	646,324	19,700	1,311,005	1,259	-	1,978,288
830296 D/R CIL Parkland Ward 7 Bay	492,295	11,700	130,965	7,300	-	642,260
830297 D/R CIL Parkland Ward 8 College	369,183	8,200	51,593	(42,028)	-	386,948
830298 D/R CIL Parkland Ward 9 Knoxdale-Merivale	622,142	12,900	45,362	(28,805)	-	651,599
830299 D/R CIL Parkland Ward 10 Gloucester- Southgate	601,655	13,500	133,903	(39,000)	-	710,059
830300 D/R CIL Parkland Ward 11 Beacon Hill-Cyrville	225,799	5,400	44,754	278	-	276,231
830301 D/R CIL Parkland Ward 12 Rideau-Vanier	801,392	18,700	206,641	(536,000)	-	490,734
830302 D/R CIL Parkland Ward 13 Rideau-Rockcliffe	681,208	14,900	125,494	(177,000)	-	644,602
830303 D/R CIL Parkland Ward 14 Somerset	1,025,300	37,400	1,209,401	50,298	-	2,322,399
830304 D/R CIL Parkland Ward 15 Kitchissippi	2,494,754	57,800	807,737	(453,231)	-	2,907,060
830305 D/R CIL Parkland Ward 16 River	421,531	9,200	91,713	20,853	-	543,297
830306 D/R CIL Parkland Ward 17 Capital	286,207	9,500	321,676	175,536	-	792,919
830307 D/R CIL Parkland Ward 18 Alta Vista	237,053	9,600	186,728	219,246	-	652,627
830308 D/R CIL Parkland Ward 19 Cumberland	459,122	10,200	68,516	24,288	-	562,126
830309 D/R CIL Parkland Ward 20 Osgoode	199,196	4,500	47,036	(1,010)	-	249,722
830310 D/R CIL Parkland Ward 21 Rideau-Goulbourn	315,119	7,400	124,360	-	-	446,878
830311 D/R CIL Parkland Ward 22 Gloucester South Nepean	458,879	9,600	15,934	2,401	-	486,814
830312 D/R CIL Parkland Ward 23 Kanata South	52,467	2,200	63,164	41,588	(2,033)	157,386
830440 D/R CIL Parkland Preston-Carling District	-	-	-	-	-	-
Total CILP by Ward	11,804,561	292,900	5,334,642	(799,802)	(2,033)	16,630,267
830015 D/R CIL Parkland - City Wide	(4,014,283)	72,600	2,815,135	10,913,637	-	9,787,089
Grand Total	7,790,278	365,500	8,149,777	10,113,835	(2,033)	26,417,356

* In 2013 accounting treatment of transferring to and from the CILP accounts into capital projects was changed from matching budget to being earned based on expenditures incurred.

City of Ottawa
2014 Cash-in-Lieu Parkland (CILP) Accounts

Cash-in-Lieu Parkland Accounts	Opening Cash Balance	Interest	Revenue	Transfers (to)/ from Capital	Other Expenditures	Closing Cash Balance
830290 D/R CIL Parkland Ward 1 Orleans	202,166	3,800	94,305	(6,000)	-	294,272
830291 D/R CIL Parkland Ward 2 Innes	654,689	10,200	92,869	(29,000)	-	728,758
830292 D/R CIL Parkland Ward 3 Barrhaven	366,227	6,000	58,481	3,000	-	433,708
830293 D/R CIL Parkland Ward 4 Kanata North	178,293	2,500	17,347	-	-	198,140
830294 D/R CIL Parkland Ward 5 West Carleton-March	326,945	5,600	61,533	(59,000)	-	335,078
830295 D/R CIL Parkland Ward 6 Stittsville	1,978,288	30,200	77,264	(22,000)	(10,000)	2,053,752
830296 D/R CIL Parkland Ward 7 Bay	642,260	8,100	10,265	(437,000)	-	223,625
830297 D/R CIL Parkland Ward 8 College	386,948	7,000	212,443	(60,000)	-	546,391
830298 D/R CIL Parkland Ward 9 Knoxdale-Merivale	651,599	10,400	256,981	(157,000)	-	761,980
830299 D/R CIL Parkland Ward 10 Gloucester- Southgate	710,059	10,000	171,563	(444,165)	-	447,457
830300 D/R CIL Parkland Ward 11 Beacon Hill-Cyrville	276,231	4,700	71,035	(36,000)	-	315,966
830301 D/R CIL Parkland Ward 12 Rideau-Vanier	490,734	12,200	1,510,492	(214,000)	-	1,799,426
830302 D/R CIL Parkland Ward 13 Rideau-Rockcliffe	644,602	12,000	324,339	(456,000)	-	524,941
830303 D/R CIL Parkland Ward 14 Somerset	2,322,399	35,800	137,366	(696,609)	-	1,798,956
830304 D/R CIL Parkland Ward 15 Kitchissippi	2,907,060	43,300	874,582	(1,692,360)	-	2,132,582
830305 D/R CIL Parkland Ward 16 River	543,297	8,300	81,263	(398,000)	-	234,860
830306 D/R CIL Parkland Ward 17 Capital	792,919	12,800	214,100	(169,644)	-	850,175
830307 D/R CIL Parkland Ward 18 Alta Vista	652,627	9,500	79,385	(268,106)	-	473,406
830308 D/R CIL Parkland Ward 19 Cumberland	562,126	9,200	68,464	(17,000)	-	622,790
830309 D/R CIL Parkland Ward 20 Osgoode	249,722	3,600	43,195	(67,100)	-	229,417
830310 D/R CIL Parkland Ward 21 Rideau-Goulbourn	446,878	8,800	245,213	(1,700)	-	699,191
830311 D/R CIL Parkland Ward 22 Gloucester South Nepean	486,814	8,500	128,623	(60,151)	-	563,786
830312 D/R CIL Parkland Ward 23 Kanata South	157,386	5,700	278,057	(18,000)	2,033	425,176
830440 D/R CIL Parkland Preston-Carling District	-	-	-	-	-	-
Total CILP by Ward	16,630,267	268,200	5,109,168	(5,305,835)	(7,967)	16,693,834
830015 D/R CIL Parkland - City Wide	9,787,089	150,700	3,391,009	(4,358,932)	(14,258)	8,955,608
Grand Total	26,417,356	418,900	8,500,178	(9,664,767)	(22,225)	25,649,443