

City of Ottawa
Section 37 Deferred Revenue Accounts
For the Period Ended December 31, 2015

	Opening Cash Balance	Interest	Revenue	Transfers (to)/ from Capital	Closing Cash Balance
830360 D/R S.37 Ward 14 Affordable Housing	480,500	28,970	-	-	509,470
830365 D/R S.37 Hickory Street Pedestrian Bridge	44,195	2,730	232,811	(279,736)	-
830366 D/R S.37 Civic Hospital Neighbourhood Association Traffic Calming	29,463	2,760	-	(22,303)	9,920
830370 D/R S.37 Jack Purcell Park	525,000	2,530	-	(525,423)	2,107
830375 D/R S.37 Ward 14 Streetscaping Improvements	525,000	29,920	-	(29,143)	525,777
830425 D/R S.37 St. Luke's Park	217,500	4,080	-	(215,474)	6,106
830455 D/R S.37 Nanny Goat Hill Community Garden	-	130	106,536	(7,766)	98,900
830456 D/R S.37 Landscaping/Cycling Access Cambridge	-	-	-	-	-
Total	1,821,658	71,120	339,347	(1,079,845)	1,152,280

* includes Section 41