

City of Ottawa
Section 37 Deferred Revenue Accounts
For the Period Ended December 31, 2016

	Opening Cash Balance	Interest	Revenue	Transfers (to)/ from Capital	Closing Cash Balance
830360 D/R S.37 Ward 14 Affordable Housing	480,500	36,660	-	-	517,160
830365 D/R S.37 Hickory Street Pedestrian Bridge	277,006	4,430	526,233	(556,247)	251,421
830366 D/R S.37 Civic Hospital Neighbourhood Association Traffic Calming	29,463	2,970	-	(26,024)	6,409
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	36,520	-	(561,520)	-
830425 D/R S.37 St. Luke's Park	217,500	4,200	-	(216,406)	5,294
830455 D/R S.37 Nanny Goat Hill Community Garden	106,536	1,570	-	(8,901)	99,205
830470 D/R S.37 Cardinal Glen Recreation Center	-	480	50,000	-	50,480
830483 D/R S.37 Preston Carling Public Realm	-	1,800	476,233	-	478,033
830484 D/R S.37 Preston Carling Community Improvements	-	900	238,116	-	239,016
Total	2,161,005	92,060	1,290,582	(1,894,522)	1,649,125

* includes Section 41