

City of Ottawa

Section 37* Deferred Revenue Accounts as at December 31, 2019

	Opening Cash Balance	Interest	Revenue	Transfers (to)/ from Capital	Closing Cash Balance
830360 D/R S.37 Ward 14 Affordable Housing	564,377	8,530			572,907
830366 D/R S.37 Civic Hospital Neighbourhood Association Traffic Calming	3,307	(3,307)			-
830370 D/R S.37 Jack Purcell Park	2,107	(2,107)			-
830425 D/R S.37 St. Luke's Park	5,534	(5,534)			-
830455 D/R S.37 Nanny Goat Hill Community Garden	32,027	460		(7,569)	24,918
830456 D/R S.37 Land/cycling access Cambridge	112,967	1,680			114,647
830470 D/R S.37 Cardinal Glen Recreation Center	316,910	4,800			321,710
830483 D/R S.37 Preston Carling Public Realm	492,573	7,440			500,013
830484 D/R S.37 Preston Carling Community Improvements	246,286	3,720			250,006
830501 D/R S.37 Ward 15 Affordable Housing	271,360	4,080			275,440
830520 D/R S.37 Lions Park Puddle Rink Infrastructure	100,520	1,560			102,080
830521 D/R S.37 Ward 15 Cycling Infrastructure Improvements	201,000	3,000			204,000
830530 D/R S.37 Beacon Hill CC/Ken Steele Park	-	3,180	422,598		425,778
830544 D/R S.37 Mechanicsville Community & Recreation	-	1,500	400,000		401,500
830565 D/R S.37 Sidney Street Updates	-	-	72,840		72,840
Total	2,348,967	29,003	895,438	(7,569)	3,265,839

* includes Section 41