

City of Ottawa
Cash-In-Lieu of Parkland Deferred Revenue Accounts
For the Period Ended December 31, 2024

Description	Opening Cash Balance	Interest	Revenue	Transfer (to)/from Capital	Other Transfers	Closing Cash Balance
D/R CIL Parkland - City Wide	33,429,703	1,023,290	6,242,871	(1,484,217)	(50,000)	39,161,648
D/R CIL Parkland Ward 1 Orleans	577,409	10,640	56,399	(76,520)	50,000	617,928
D/R CIL Parkland Ward 2 Orleans West Innes	1,543,082	30,540	317,100	(58,099)	-	1,832,623
D/R CIL Parkland Ward 3 Barrhaven West	1,748,889	31,670	62,696	(6,171)	-	1,837,083
D/R CIL Parkland Ward 4 Kanata North	1,998,356	32,550	(363,786)	(195,532)	-	1,471,588
D/R CIL Parkland Ward 5 West CarletonMarch	911,752	18,500	652,347	(547,016)	-	1,035,583
D/R CIL Parkland Ward 6 Stittsville	5,796,027	105,280	47,224	(26,124)	-	5,922,407
D/R CIL Parkland Ward 7 Bay	1,416,821	24,710	79,155	(173,775)	-	1,346,911
D/R CIL Parkland Ward 8 College	2,502,977	45,170	31,005	(260,765)	-	2,318,386
D/R CIL Parkland Ward 9 Knoxdale Merivale	494,050	9,700	103,054	(7,135)	-	599,669
D/R CIL Parkland Ward 10 Glouc Southgate	1,293,112	24,420	297,068	(6,916)	-	1,607,684
D/R CIL Parkland Ward 11 Beacon Hill Cyrvill	895,522	21,050	764,821	-	-	1,681,393
D/R CIL Parkland Ward 12 Rideau Vanier	4,795,307	98,880	1,992,818	(1,297,190)	-	5,589,816
D/R CIL Parkland Ward 13 Rideau Rockcliffe	2,464,656	46,310	268,186	(86,324)	-	2,692,828
D/R CIL Parkland Ward 14 Somerset	11,912,672	202,680	595,167	(284,105)	(1,000,000)	11,426,413
D/R CIL Parkland Ward 15 Kitchissippi	6,608,556	136,890	1,670,843	(1,439,686)	1,000,000	7,976,603
D/R CIL Parkland Ward 16 River	1,758,299	35,660	344,933	(23,361)	-	2,115,531
D/R CIL Parkland Ward 17 Capital	4,325,826	83,450	892,322	(487,464)	-	4,814,134
D/R CIL Parkland Ward 18 Alta Vista	1,092,917	22,400	419,030	(107,175)	-	1,427,172
D/R CIL Parkland Ward 19 Orlean South Navan	2,193,106	42,020	201,698	(50,000)	-	2,386,824
D/R CIL Parkland Ward 20 Osgoode	1,497,918	26,880	39,849	(289,316)	-	1,275,331
D/R CIL Parkland Ward 21 Rideau Jock	2,058,135	38,050	186,647	(115,550)	-	2,167,282
D/R CIL Parkland Ward 22 Riversid Sth Find Cr	1,521,287	31,640	602,907	(67,788)	-	2,088,046
D/R CIL Parkland Ward 23 Kanata South	767,531	13,950	55,593	(62,506)	-	774,567
D/R CIL Parkland Preston-Carling Distr	3,801,429	69,970	178,614	-	-	4,050,013
D/R Developer Contribution Park Develop	3,235,116	78,710	102,761	-	(2,583,615)	832,972
D/R CIL Parkland Ward 24 Barrhaven East	161,414	3,220	62,062	(13,571)	-	213,125
Total	100,801,868	2,308,230	15,903,383	(7,166,307)	(2,583,615)	109,263,559