

Attachment 3

City of Vaughan

2021 Cash-In-Lieu Parkland Reserve Fund Statement

As at December 31, 2021 (in '000s)

		Cash in Lieu of Parkland
Balance as of January 1, 2021		87,581,337
Plus:		
Payments Received		56,110,129
Interest Revenue		819,382
Other		-
Sub Total		\$56,929,511
Less:		
Expenditures		3,868,359
Interest Expense		-
Other		-
Sub Total		\$3,868,359
Balance as of December 31, 2021		<u>\$140,642,489</u>

Expenditure Detail:

Project	Project Description	Total Expenditure	Cash in Lieu	Other Funding	Other Funding Source
BU-2551-18	Long Range Fiscal Planning and Forecast	129,568	(6,573)	(122,995)	DCs - Engineering Services DCs - General Gov. Taxation
DT-7065-11	Millway Avenue Widening & Realignment	2,586,831	(794,829)	(1,792,002)	DCs - Engineering Services
PK-6637-19	Parkland Dedication Policy Development	109,937	(109,937)		
PK-6649-19	Kipling Avenue Park Base Parkland Development	688	(688)		
RL-0005-12	Land Acquisition Fees	125,008	(125,008)		
RL-0021-21	Real Estate Parklands Over Dedication - NW Steeles and Keele	1,617,324	(1,617,324)		
Capital recovery of Land Acquisition/Park Development Labour		1,214,000	(1,214,000)		
		5,783,356	(3,868,359)	(1,914,997)	