

Attachment 4

City of Vaughan

2021 Increased Density (Section 37) Reserve Fund Statement

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

		Section 37
Balance as of January 1, 2021		5,228,171
Plus:		
Payments Received		1,484,781
Interest Revenue		41,264
Other		-
	Sub Total	\$1,526,045
Less:		
Expenditures		2,050
Interest Expense		-
Other		-
	Sub Total	\$2,050
Balance as of December 31, 2021		<u>\$6,752,167</u>

Expenditure Detail:

Project	Project Description	Total Expenditure	Section 37	Other Funding	Other Funding Source
PK-6599-18	Block 37 Park Improvements	2,045	-2,050		
		2,045	(2,050)	-	