

# Attachment 3

City of Vaughan

2021 Cash-In-Lieu Parkland Reserve Fund Statement

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

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

## 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)		
		<b>5,783,356</b>	<b>(3,868,359)</b>	<b>(1,914,997)</b>	