

Attachment 4

City of Vaughan

2022 Increased Density (Section 37) Reserve Fund Statement

As at December 31, 2022 (in '000s)

		Section 37
Balance as of January 1, 2022		6,752,167
Plus:		
Payments Received		20,119,364
Interest Revenue		439,169
Other		-
	Sub Total	\$20,558,534
Less:		
Expenditures		62,614
Interest Expense		-
Other		-
	Sub Total	\$62,614
Balance as of December 31, 2022		<u>\$27,248,087</u>

Expenditure Detail:

Project	Project Description	Total Expenditure	Section 37	Other Funding	Other Funding Source
PK-6599-18	Block 37 Park Improvements	62,619	-62,614		
		62,619	(62,614)	-	