

Attachment 3

City of Vaughan
2024 Cash-In-Lieu Parkland Reserve Fund Statement
As at December 31, 2024 (in '000s)

		Cash in Lieu of Parkland
Balance as of January 1, 2024		\$77,730,309
Plus:		
Payments received		10,931,170
Interest Revenue		2,953,418
Other		-
Sub Total		\$13,884,587
Less:		
Expenditures		1,481,491
Interest Expense		-
Other		-
Sub Total		\$1,481,491
Balance as of December 31, 2024		<u>\$90,133,405</u>

Expenditure Detail:

Project	Project Description	Total Expenditure	Cash in Lieu	Other Funding	Other Funding Source
BU-2551-18	Long Range Fiscal Plannning and Forecast	32,017	(1,624)	(30,392)	DCs - Engineering DCs - General Gov Taxation
PK-6648-19	Vaughan Mills Neighbourhood Park Base Parkland Development	3,709	(2,779)	(930)	DCs - Park Development
RL-0005-12	Land Acquisition Fees	39,095	(39,095)	-	
RL-2561-22	Leasing Strategy for Community	169,992	(169,992)	-	
Capital recovery of Land Acquisition/Park Development Labour		1,268,000	(1,268,000)	-	
		1,512,813	(1,481,491)	(31,322)	