

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 Planning 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) | |