

Attachment 4

City of Vaughan
 2019 Increased Density (Section 37) Reserve Fund Statement
 As at December 31, 2019 (in '000s)

		Section 37
Balance as of January 1, 2019		2,874,006
Plus:		
Payments Received		-
Interest Revenue		66,371
Other		200,000
	Sub Total	\$266,371
Less:		
Expenditures		84,818
Interest Expense		-
Other		-
	Sub Total	\$84,818
Balance as of December 31, 2019		<u>\$3,055,559</u>

Expenditure Detail:

Project	Project Description	Total Expenditure	Section 37	Other Funding	Other Funding Source
PK-6599-18	Block 37 Park Improvements	84,818	84,818		
		84,818	84,818	-	