

Attachment 4

City of Vaughan
2020 Increased Density (Section 37) Reserve Fund Statement
As at December 31, 2020 (in '000s)

		Section 37
Balance as of January 1, 2020		3,055,559
Plus:		
Payments Received		-
Interest Revenue		35,631
Other		2,136,981
Sub Total		\$2,172,612
Less:		
Expenditures		-
Interest Expense		-
Other		-
Sub Total		\$0
Balance as of December 31, 2020		<u>\$5,228,171</u>

Expenditure Detail:

Project	Project Description	Total Expenditure	Section 37	Other Funding	Other Funding Source
		-	-	-	