

Attachment 3

City of Vaughan
 2020 Cash-In-Lieu Parkland Reserve Fund Statement
 As at December 31, 2020 (in '000s)

		Cash in Lieu of Parkland
Balance as of January 1, 2020		72,544,521
Plus:		
Payments Received		15,458,890
Interest Revenue		804,132
Other		-
	Sub Total	\$16,263,022
Less:		
Expenditures		1,226,206
Interest Expense		-
Other		-
	Sub Total	\$1,226,206
Balance as of December 31, 2020		<u>\$87,581,337</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	79,900	(1,545)	(78,355)	DCs - Engineering Services DCs - General Gov. Provincial Grant
RL-0005-12	Land Acquisition Fees	25,670	(25,670)		
RL-0009-13	Real Estate Acquisition Strategy	43,839	(43,839)		
PK-6637-19	Parkland Dedication Policy Development	71,832	(71,832)		
PK-6648-19	Vaughan Mills Neighbourhood Park Base Parkland Development	1,320	(1,320)		
Capital recovery of Land Acquisition/Park Development Labour		1,082,000	(1,082,000)		
		1,304,561	(1,226,206)	(78,355)	