

Municipality of Clarington
 Cash-in-lieu of Parkland Reserve Fund
 For the Year Ended December 31, 2024

Balance as of December 31, 2023	\$8,173,177
Plus:	
2024 Cash-in-lieu Collected	813,191
2024 Reserve Fund Interest	265,271
2024 Amount Transferred from Capital Fund – Land Acquisition	-
Less:	
2024 Amount Transferred to Capital Fund – Land Acquisition	-
Closing Balance as of December 31, 2024	\$9,251,639
Committed Amounts	4,903,900
Available Balance as at December 31, 2024	\$4,347,739

Municipality of Clarington
 Cash-in-lieu of Parkland Reserve Fund – Committed Amounts
 For the Year Ended December 31, 2024

Project Description	Period	Amount Committed
Ward 3 – Park development/acquisition – East Bowmanville	2025-2030	4,903,900
Total Commitments		4,903,900