

Municipality of Clarington
Development Charges Reserve Funds Debt Activity
For 2025

Project	Opening Balance 2025	Debt Issued	Principal Payments	Interest Expense	Closing Balance 2025	Tax Supported	Development Charge Supported
Green Road	2,693,605		(463,000)	(81,299)	2,149,306		2,149,306
Courtice Library	546,031		(66,000)	(10,582)	469,449		469,449
South Bowmanville Recreation Centre	87,564,404	7,554,517	(2,121,000)	(2,756,161)	90,241,760	27,072,528	63,169,232
Newcastle Community Park	4,848,013		(117,000)	(133,034)	4,597,979		4,597,979
Outdoor Rinks	12,090,464		(240,000)	(332,241)	11,518,223		11,518,223
Total DC Debt Activity	107,742,517	7,554,517	(3,007,000)	(3,313,318)	108,976,716	27,072,528	81,904,188