

Municipality of Clarington
 Cash-in-lieu of Parkland Reserve Fund
 For the Year Ended December 31, 2025

Balance as of December 31, 2024	\$9,251,640
Plus:	
2025 Cash-in-lieu Collected	723,950
2025 Reserve Fund Interest	333,446
2025 Amount Transferred from Capital Fund – Land Acquisition	-
Less:	
2025 Amount Transferred to Capital Fund – Land Acquisition	-
Closing Balance as of December 31, 2025	\$10,309,036
Committed Amounts	5,551,000
Available Balance as at December 31, 2025	\$4,758,036

Municipality of Clarington
 Cash-in-lieu of Parkland Reserve Fund – Committed Amounts
 For the Year Ended December 31, 2025

Project Description	Period	Amount Committed
Ward 3 – Park development/acquisition – East Bowmanville	2026-2031	5,000,000
Port Darlington East Beach Park	2029	551,000
Total Commitments		5,551,000