

THE CORPORATION OF THE CITY OF STRATFORD
Treasurer's Statement Under Section 42 of the Planning Act
Parkland Reserve Fund Activity
For the Year Ended - December 31, 2024

Attachment 3

Opening Balance - January 1, 2024		\$1,360,898
Cash in Lieu Collected During 2024		
90 Hibernia St - A. Evans	12,500	
489 Douro St - Culliton	8,000	
172 Frederick St - Culliton	4,300	
161 Nelson St - Old Park Developments	5,725	
Vivian Line - Peoplecare	165,000	
2024 Reserve Fund Interest	43,330	
		\$238,855
Total Funds Available		\$1,599,752
Less: Funds Spent During 2024		
	0.00	
	0.00	
		0.00
Closing Balance - December 31, 2024		\$1,599,752