



Town of Petawawa
Treasurer's Statement Under Section 42 of the Planning Act
Cash in Lieu of Parkland/Parks Reserve Fund
For the Year Ended December 31, 2018

Opening Balance - January 1, 2018		\$289,350.65
Cash in Lieu Collected During 2018	\$0.00	
Budget Allocation to Fund	\$50,000.00	
2018 Interest Earned	<u>\$5,416.17</u>	\$55,416.17
Total Funds Available		\$344,766.82
Less: Funds Spent During 2018		<u>\$0.00</u>
Balance as of December 31, 2018		<u>\$344,766.82</u>

Funds Spent During 2018:	Total Cost	Dollars Funded
No funds spent	\$0.00	
<u>Funding Source:</u>		
From Reserve Fund		\$0.00
From Taxation		\$0.00