



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, 2017

| | | |
|--|-------------------|----------------------------|
| Opening Balance - January 1, 2017 | | \$274,935.09 |
| Cash in Lieu Collected During 2017 | \$11,631.43 | |
| Budget Allocation to Fund | \$0.00 | |
| 2017 Interest Earned | <u>\$2,784.13</u> | \$14,415.56 |
| Total Funds Available | | \$289,350.65 |
| Less: Funds Spent During 2017 | | <u>\$0.00</u> |
| Balance as of December 31, 2017 | | <u>\$289,350.65</u> |

| Funds Spent During 2017: | Total Cost | Dollars Funded |
|--------------------------|------------|----------------|
| No funds spent | \$0.00 | |
| <u>Funding Source:</u> | | |
| From Reserve Fund | | \$0.00 |
| From Taxation | | \$0.00 |