

Appendix "A"
Township of Lake of Bays
Treasurer's Statement Under Section 42 of the Planning Act
For the years ended December 31, 2015 and 2016

Opening Balance	January 1, 2015	\$ 301,065.27
Cash in lieu collected 2015		44,173.80
2015 Reserve Fund Interest		<u>2,502.56</u> 46,676.36
Total Funds Available		347,741.63

Funds Spent during 2015	Project Total	Other Funding	Parks Cash in Lieu	
Parks ATV	5,731.00	5,158.00	573.00	
Parks Dump Trailer	7,005.00	1,534.00	5,471.00	
Dwight CC Floor Machine	9,181.00	0.00	9,181.00	
Shoe Lake Dock	1,811.00	0.00	1,811.00	
Norway Point Dock	2,619.00	0.00	2,619.00	
Dorset Rink Pad	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	
Total	28,847.00	6,692.00	22,155.00	<u>22,155.00</u>

Balance December 31, 2015 \$ 325,586.63

Opening Balance	January 1, 2016	\$ 325,586.63
Cash in lieu collected 2016		52,531.16
2016 Reserve Fund Interest		<u>2,681.21</u> 55,212.37
Total Funds Available		380,799.00

Funds Spent during 2016	Project Total	Other Funding	Parks Cash in Lieu	
3/4 Ton Truck	40,975.00	36,000.00	4,975.00	
LOBCC Change Room Floor	12,196.00	0.00	12,196.00	
LOBCC Electrical	9,374.00	0.00	9,374.00	
Hillside Ramp	22,370.00	0.00	22,370.00	
Baysville East Dock	10,795.00	0.00	10,795.00	
Baysville Riverfront Dock	8,650.00	0.00	8,650.00	
Dorset Rink Pad	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	
Total	106,860.00	36,000.00	70,860.00	<u>70,860.00</u>

Balance December 31, 2016 \$ 309,939.00