

Appendix "A"
Township of Lake of Bays
Treasurer's Statement Under Section 42 of the Planning Act
For the year ended December 31, 2017

Opening Balance January 1, 2017		\$ 304,755.23
Cash in lieu collected 2017		38,631.48
2017 Reserve Fund Interest		<u>2,972.83</u> 41,604.31
 Total Funds Available		 346,359.54
 Funds Spent during 2017		
	Project <u>Total</u>	Other <u>Funding</u>
Dwight Beach Dock	69,438.00	52,704.00
Dwight Beach Washroom	48,162.00	20,463.00
South Portage Ramp	16,516.00	0.00
Baysville West Dock Walkkway	196,788.00	78,715.00
Baysville Riverfront Walkway	3,464.00	0.00
Norway Point East Docks	29,002.00	0.00
Norway Point West Dock	62,526.00	50,000.00
Computer	879.00	0.00
Dorset Rink Pad	<u>2,500.00</u>	<u>0.00</u>
Total	429,275.00	201,882.00
		227,393.00
 Balance December 31, 2017		 <u><u>\$ 118,966.54</u></u>