

**Schedule A**  
**Township of Rideau Lakes**  
**Cash in Lieu of Parkland Reserve Fund**  
**Treasurer's Statement Under Section 42 of the Planning Act**  
**For the Year Ended December 31, 2017**

Opening Balance - January 1, 2017		<b>632,601.77</b>
Cash in Lieu Collected during 2017	12,503.55	
2017 Reserve Fund Interest	6,726.59	19,230.14
Total Funds Available		651,831.91
Less Funds Allocated During 2017		-
Loan Receivable from Lower Beverly Lake Park Board, per By-Law #2017-70, as at December 31, 2017 <i>(Note 1)</i>		64,000.00
Cash available for Parkland Purposes, December 31, 2017		587,831.91
<b>Closing Reserve Fund Balance, December 31, 2017</b>		<b>651,831.91</b>