

Corporation of the Town of Innisfil
Treasurer's Statement under Section 43 of the Development Charges Act, 1997
For the Year Ended December 31, 2016

Exhibit 1 - Statement of Fund Balance Continuity

Fund Description	Parks & Recreation Services (Outdoor)	Parks & Recreation Services (Indoor)	Fire & Rescue Services	Police Services	Library Services	Roads and Related	Public Works	Municipal Fleet	General Government	Utility Services - Water	Utility Services - Wastewater	Innisfil Heights Utility Services - Water	Total
Fund Balance as at January 1, 2016	\$1,670,038	(\$1,853,931)	\$753,473	(\$545,178)	(\$1,315,316)	\$9,750,950	\$1,434,722	(\$470,519)	\$111,245	\$1,600,192	\$11,505,200	\$631,731	\$23,272,606
Revenues													
Interest Earned - Other	18,342	(9,593)	9,271	(4,094)	(8,779)	105,172	12,978	(3,187)	2,024	14,398	99,929	3,308	239,769
Interest Earned - Own Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer from Revenue Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Development Charge Receipts	1,458,343	4,278,433	1,016,756	460,467	893,194	8,412,104	471,772	179,430	476,627	1,752,752	3,901,673	83,534	23,385,085
Total Revenues	1,476,685	4,268,840	1,026,027	456,373	884,415	8,517,276	484,750	176,243	478,651	1,767,150	4,001,602	86,842	23,624,854
Expenses													
Transfer to Revenue Fund	106,137	1,571,925	0	223,850	208,673	0	0	0	0	0	0	0	2,110,585
Transfer to(from) Capital Fund	542,298	0	641,985	0	90,000	8,086,567	1,034,626	0	63,121	5,290,665	5,220,129	58,267	21,027,658
Spent(unspent) transfer to Capital Fund (Note 2)	(888,066)	0	0	0	0	(7,894,233)	0	0	41,750	0	0	0	(8,740,549)
Net transfer to Capital Fund	(345,768)	0	641,985	0	90,000	192,334	1,034,626	0	104,871	5,290,665	5,220,129	58,267	12,287,109
Total Expenses	(239,631)	1,571,925	641,985	223,850	298,673	192,334	1,034,626	0	104,871	5,290,665	5,220,129	58,267	14,397,694
Fund Balance as at December 31, 2016	\$3,386,354	\$842,984	\$1,137,515	(\$312,655)	(\$729,574)	\$18,075,892	\$884,846	(\$294,276)	\$485,025	(\$1,923,323)	\$10,286,673	\$660,306	\$32,499,766
Represented by:													
Cash Balance	1,367,611	842,984	1,779,501	(312,655)	(641,784)	(2,816,187)	1,919,472	(294,277)	298,350	(1,923,323)	10,286,673	660,306	11,166,671
Due (to) from Revenue Fund - Note 1	(0)	(0)	(641,986)	(0)	(90,000)	469,301	(1,034,626)	1	46,378	(0)	0	(0)	(1,250,933)
Unspent transfer from Capital Fund	2,018,743				2,210	20,422,778	0	0	140,297	0	0	0	22,584,028
Fund Balance as at December 31, 2016	\$3,386,354	\$842,984	\$1,137,515	(\$312,655)	(\$729,574)	\$18,075,892	\$884,846	(\$294,276)	\$485,025	(\$1,923,323)	\$10,286,673	\$660,306	\$32,499,766

Note 1: All amounts shown represent *Temporary Borrowing or Receivables* only

Note 2: Net amounts represent spending of prior year transfers, less current year unspent transfers.

Corporation of the Town of Innisfil
Treasurer's Statement under Section 43 of the Development Charges Act, 1997
For the Year Ended December 31, 2016

Exhibit 2 - Sources of Funding for Growth Related Projects

Project	Development Charges											Other Funding Sources				Total Funding	
	Parks & Recreation Services (Outdoor)	Parks & Recreation Services (Indoor)	Fire & Rescue Services	Police Services	Library Services	Roads and Related	Public Works	Municipal Fleet	General Government	Utility Services - Water	Utility Services - Wastewater	Innisfil Heights Utility Services - Water	Discretionary Reserve Funds	Discretionary Reserves	Tax Levy Operating Budget		Other
Cookstown WW PC Plant											121,947					84,743	206,690
SPS Pump Station 2											96,359						96,359
Alcona South Sewer -Sleeping Lion											110,460						110,460
Sludge Handling Upgrade											311,869						311,869
Leonards Beach Sewer Upgrades											179,251						179,251
Sanitary Pump Station No. 1											925,337						925,337
Innisfil Heights Servicing											297,406						297,406
Inflow and Infiltration Reduction											842						842
Monitoring/Implementation																	
IH Transmission Watermain												49,715					49,715
Total Funding Provided	(\$345,768)	\$0	\$641,985	\$0	\$90,000	\$192,334	\$1,034,626	\$0	\$104,871	\$5,290,665	\$5,220,130	\$58,267	\$687,095	\$1,087,118	\$10,000	\$131,189	\$14,202,512

Note 1: Development Charges are based on actual expenditures, Other Funding Sources are based on approved expenditures