

Corporation of the Town of Innisfil
Treasurer's Statement under Section 43 of the Development Charges Act, 1997
For the Year Ended December 31, 2017

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, 2017	\$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
Revenues													
Interest Earned - Other	45,632	22,316	19,191	(2,410)	(4,046)	256,302	14,537	(2,169)	7,009	(10,419)	184,895	7,177	538,015
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	1,207,045	3,541,174	866,306	392,304	739,129	8,703,853	401,896	152,858	406,304	2,388,139	4,014,871	96,049	22,909,927
Total Revenues	1,252,677	3,563,490	885,497	389,894	735,083	8,960,155	416,433	150,689	413,313	2,377,720	4,199,766	103,226	23,447,942
Expenses													
Transfer to Revenue Fund	103,007	1,525,569	0	217,249	202,519	0	0	0	0	0	0	0	2,048,344
Transfer to(from) Capital Fund	1,219,379	0	636,854	0	0	930,000	1,585,613	0	167,057	5,242,492	5,359,107	63,518	15,204,021
Spent(unspent) transfer to Capital Fund (Note 2)	(1,130,376)	0	0	0	(12,126)	2,948,720	(47,930)	0	(83,434)	0	0	0	1,674,854
Net transfer to Capital Fund	89,003	0	636,854	0	(12,126)	3,878,720	1,537,683	0	83,623	5,242,492	5,359,107	63,518	16,878,874
Total Expenses	192,010	1,525,569	636,854	217,249	190,393	3,878,720	1,537,683	0	83,623	5,242,492	5,359,107	63,518	18,927,218
Fund Balance as at December 31, 2017	\$4,447,021	\$2,880,904	\$1,386,158	(\$140,010)	(\$184,884)	\$23,157,327	(\$236,405)	(\$143,587)	\$814,714	(\$4,788,095)	\$9,127,332	\$700,014	\$37,020,490
Represented by:													
Cash Balance	1,327,409	2,883,943	2,025,071	(140,379)	(199,981)	5,717,100	1,253,949	(143,945)	590,313	(4,788,095)	9,127,332	700,014	18,352,731
Due (to) from Revenue Fund - Note 1	(29,507)	(3,039)	(638,913)	369	761	(33,831)	(1,538,284)	358	670	0	0	0	(2,241,416)
Unspent transfer from Capital Fund	3,149,119	0	0	0	14,336	17,474,058	47,930	0	223,731	0	0	0	20,909,175
Fund Balance as at December 31, 2017	\$4,447,021	\$2,880,904	\$1,386,158	(\$140,010)	(\$184,884)	\$23,157,327	(\$236,405)	(\$143,587)	\$814,714	(\$4,788,095)	\$9,127,332	\$700,014	\$37,020,490

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.

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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	
9th Line Beach Development	73																73
Additional Park Furnishings	413																413
Bell Park - Cookstown	96,335																96,335
Cookshill Park - South Dev.	782																782
Cookshill Parkette	603																603
IBP Children's Play Area - Exp	3,299																3,299
LSAMI Park 1	228,914													2,561			231,475
LSAMI Parkette 1 & 2 Developm.	10,974																10,974
Sleeping Lion Parkette 1 - Development	589																589
Webster Park	10																10
Road Ends Program - Implement	71,028													19,050			90,078
Parks & Recreation MP Recommendations																	
Cookstown Library & Community Park Phase 2	4,321																4,321
Sleeping Lion - New Parkette (no. 2)	49																49
LSAMI P3 - New Park	(328,388)																(328,388)
Station 2 Replacement			376,659														376,659
Station 4 Replacement			260,195														260,195
RFID						(1,918)											(1,918)
Cookstown Generator					(10,209)										20,000		9,791
6th Line - 20th Sideroad to St Johns						35,277											35,277
6th Line Interch. EA & Supporting						3,293,314											3,293,314
Infrast. Design & Construction																	
25th Sideroad Bridge						8,900											8,900
St. John's Rd (IBR to Moyer Ave)						254,390											254,390
Repaving & Active Transportation																	
Transportation MP Update 2017						286,837											286,837
Operations Center								592,651									592,651
Salt Management Facility								874,862									874,862
Operations Facility Generator								70,170									70,170
Storm Water Management Master Plan									(295)				(1,180)				(1,475)
IH Development Permit Study									44,575								44,575
Master Plan/Needs Assessment Study									19,720								19,720
Innisfil Heights Sec. Plan														(254)			15,560
Official Plan Update									38,182								38,182
TOI Development Guide									18,101								18,101
TOI Eng. Standard Update									6,750				26,894				33,644
TOI Eng. Standard Update									3,449								3,449
Fire Benchmarking/Performance									44,057								44,057

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Strategic Plan									22,500								
Development Charges Background Study									(87,429)					10,500			
Official Plan Update									(16,542)								
TOI Development Guide									(16,963)								
TOI Eng. Standard Update									(955)								
Fire Benchmarking/Performance Strategic Plan									(28,475)					53,848			
Master Plan/Needs Assessment Study									(22,500)					27,500			
									(19,191)								
IH Development Permit Study									(31,676)								
Development Charges Background Study									94,500								
Water and Wastewater Master Plan										31,298	34,428	3,130			68,856		
Modeling										10,259	10,705	446			21,411		
Asset Management										4,835	5,372	537			10,744		
Spring Street Sanitary Sewer											20,178						
Lakeshore WWTP Expansion											(65,520)						
Cookstown WW PC Plant											23,135						
SPS PUMP STATION 2											421,337						
Alcona South Sewer -Sleeping Lion											216						
Sludge Handling Upgrade											1,411,532						
Leonards Beach Sewer Upgrades											2,659,918						
Lefroy Servicing - WW-CN										4,965,065	97,045				21,173		
Innisfil Heights Servicing											72,325				32,386		
Lefroy SPS1 & Goldcrest Watermain Expansion											668,436				23,698		
Churchill Reservoir & Booster Stn										230,130							
Innisfil Heights Watermain Rep															46,455	139,367	
IH Transmission Watermain															12,564		
6th Line Watermain -Sleeping Lion										905					386		
Total Funding Provided	\$89,001	\$0	\$636,854	\$0	(\$12,127)	\$3,878,718	\$1,537,683	\$0	\$83,623	\$5,242,492	\$5,359,107	\$63,518	\$0	\$138,919	\$20,000	\$317,635	\$17,355,424

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