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, 2018	\$4,447,023	\$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
Revenues							(1) /		. ,				
Interest Earned	101,331	69,948	36,585	(1,092)	(1,880)	580,113	1,298	(9,888)	20,327	(139,433)	440,278	17,264	1,114,851
Transfer from Revenue Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Development Charge Receipts	1,318,594	3,868,457	892,090	404,039	807,622	8,753,488	413,701	157,372	418,009	1,937,063	4,386,563	31,036	23,388,033
Total Revenues	1,419,925	3,938,405	928,675	402,947	805,742	9,333,601	414,999	147,484	438,336	1,797,630	4,826,841	48,300	24,502,884
Expenses													
Transfer to Revenue Fund	99,993	1,480,926	0	379,061	196,593	0	0	0	0	0	0	0	2,156,573
Transfer to(from) Capital Fund (Note 1)	1,253,802	1,925,000	5,252,534	0	7,499,140	9,648,027	5,764,510	3,134,520	143,515	2,659,410	4,781,862	214,883	42,277,202
Spent(unspent) transfer to Capital Fund (Note 2)	670,570	(66,503)	(281,814)	0	(508,608)	(5,827,030)	(68,373)	(278,101)	44,135	0	0	0	(6,315,723)
Net transfer to Capital Fund	1,924,372	1,858,497	4,970,720	0	6,990,532	3,820,997	5,696,137	2,856,419	187,650	2,659,410	4,781,862	214,883	35,961,478
Total Expenses	2,024,364	3,339,423	4,970,720	379,061	7,187,125	3,820,997	5,696,137	2,856,419	187,650	2,659,410	4,781,862	214,883	38,118,051
Fund Balance as at December 31, 2018	\$3,842,583	\$3,479,886	(\$2,655,888)	(\$116,125)	(\$6,566,266)	\$28,669,931	(\$5,517,542)	(\$2,852,522)	\$1,065,400	(\$5,649,875)	\$9,172,311	\$533,431	\$23,405,323
Represented by:													
Cash Balance	632,475	3,413,383	978,842	52,045	(1,697,271)	5,374,339	130,665	(3,169,785)	882,312	(5,649,875)	9,172,311	533,431	10,652,872
Due (to) from Revenue Fund - Note 2	731,560	(0)	(3,916,544)	(168,170)	(5,391,939)	(5,496)	(5,764,510)	39,162	3,491	0	0	0	(14,472,446)
Unspent transfer from Capital Fund	2,478,549	66,503	281,814	0	522,944	23,301,088	116,303	278,101	179,596	0	0	0	27,224,898
Fund Balance as at December 31, 2018	\$3,842,583	\$3,479,886	(\$2,655,888)	(\$116,125)	(\$6,566,266)	\$28,669,931	(\$5,517,542)	(\$2,852,522)	\$1,065,400	(\$5,649,875)	\$9,172,311	\$533,431	\$23,405,323

Note 1: \$9M of the 2018 transfers represents the repayment of OLG borrowings from 2015-2018

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

Note 3: All amounts shown represent Temporary Borrowing or Receivables only

					Exh	ibit 2 - Sour	ces of Fundin	ng for Growth	Related Pro	iects						
							ment Charges	.g					Othe	r Funding Sourc	es	
Project	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 Service Water	es - Utility Services Wastewater	Innisfil Heights Utility Services - Water	Discretionary Reserve Funds	Discretionary Reserves	Other	Total Funding
9th Line Beach Development	(25,805)	, <i>i</i>														(25,805)
Recreation & Culture Master Plan	(10,818)								(5,409)							(16,227)
LSAMI Park 1	(4)															(4)
Webster Park	2												(22,696)			(22,694)
Sleeping Lion - New Parkette (no. 2) Bell Park - Cookstown Sleeping Lion Parkette 1 -	8 52															8 52
Development	185															185
Innisvillage East - New Parkette	392												(222,206)			(221,814)
Alcona Capital Parkette	1,668												(135,000)			(133,332)
Cookshill Park - South Dev.	4,768												(,)			4,768
Additional Park Furnishings	48,757															48,757
Town Campus - Walking Trails Road Ends Program - Implement Parks & Recreation MP	92,129												125,273		23,378	240,780
Recommendations	129,635												80,850			210,485
Trail Program - Implement Trials	129,033												00,000			210,403
Master Plan Active Innisfil Master Plan	166,932												429,624		137,994	734,550
Implementation	247,664												(245,821)			1,843
LSAMI P3 - New Park	329,581												(365,868)			(36,287)
Cookstown Library & Community Park																
Phase 2	438,336															438,336
IBP Children's Play Area - Exp	500,889												(488,202)			12,687
Rizzardo Health & Wellness Centre		1,858,49											5,400,000		3,183,826	10,442,323
Vol Firefighter Bunker Gear			165										21,000			21,165
Outfit 4 Firefighters - FT			12,902													12,902
Training Officer Duty Vehicle			34,254													34,254
Outfit 2018 SLC Firefighters			39,224										98,000			137,224
Deputy Chief Duty Vehicle			43,458													43,458
Outfit 2017 SLC Deputy Chief			54,288													54,288
BBP Fire Hall - Tanker Truck			286,497													286,497
BBP Fire Hall - Pumper Truck			583,388													583,388
Station 4 - Replacement			1,721,727													1,721,727
Station 2 - Replacement			2,194,817													2,194,817
RFID					4,128									<i></i>		4,128
Cookstown Generator					10,209									(4,407)		5,802
Cookstown Digital Media Lab					17,056								(===)			17,056
RFID NevelBranch Book Kissk					29,456								(727)			28,729
NovelBranch Book Kiosk					31,942											31,942
Lakeshore Library Expansion Sorensen Bridge					6,897,742	(60 747	`						60 747			6,897,742 0
IBR - Precinct 1 Urbanization						(68,717	,						68,717			
6th Line - Bridge Expansion over						(2)									(2)
Railway						83	3									833
i taniway						03.										000

					Exh	ibit 2 - Sourc	es of Funding	g for Growth Re	elated Pro	ojects						
							ent Charges						Othe			
Project	Parks & Recreation Services (Outdoor)	Parks & Recreation Services (Indoor)	Fire & Rescue Services	Police Services	Library Services	Roads and Related	Public Works	Municipal Fleet G	General Sovernment	Utility Services - Water	Utility Services Wastewater	Innisfil Heights Utility Services - Water	Discretionary Reserve Funds	Discretionary Reserves	Other	Total Funding
Transportation MP Update 2017 Lockhart Rd - 20th Sideroad to Sandy Cove - 25th Sideroad to Lake Simcoe -						48,659										48,659
Resurfacing Traffic Sig. Webster & 7th Ln 6th Line Interch. EA & Supporting						124,346 374,050							754,564 (385,000)			878,910 (10,950)
Infrast. Design & Construction 6th Line - 20th Sideroad to St Johns Operations Facility Generator						923,370 2,418,457	(60.017)						3.418			923,370 2,418,457 (65,500)
Waste Disposal Storage & Containment - Salt Facility							(69,017) 9,011						3,416			(65,599) 9,011
Salt Management Facility Operations Center							1,749,680 4,006,463									1,749,680 4,006,463
Three Ton Plow/Dump Combination Sports Turf Vacuum & De Utility Vehicle Rental buy out New UTV Workman								(1) 10,792 12,469 14,047					6,200			6,199 10,792 12,469 14,047
Three (3) 20 ft Equipment Trailers/Floats Service Trailer								14,532 14,917					(8,073)	8,073		14,532 14,917
New Vehicle New 1/2 Ton Pick-Up Outfit Storm Water Technologist								19,900 20,181 23,820					00.740			19,900 20,181 23,820
Outfit 2018 SLC Buildings Outfit 2017 SLC Operations Technologist								26,870 27,146					29,716			56,585 27,146
Hot Box 1 Zero Turn Mower Manager of Operations Vehicle								27,292 27,713 30,438								27,292 27,713 30,438
Snow Blower Tractor Attachment Brush Chipper 3/4 Ton Pick-up 3/4 Ton Service Truck								35,351 47,621 48,225 48,848					53,171			35,351 100,792 48,225 48,848
Operations Supervisors Vehicle - Parks & Facilities Operations Fork Lift								53,739 60,634					56,551			110,290 60,634
New 11 ft Rotary Mower New 11 ft Rotary Mower New 11 ft Rotary Mower New Litter Collector for IRC								61,335 61,335 61,335 63,463								61,335 61,335 61,335 63,463
Service Truck with Dump Operations Tractor Boom Mower								69,819 77,628					96,825			69,819 174,453
Soom Mower Skid Steer Track Machine Sidewalk Vacuum Unit IBR								83,055 87,994 88,209								83,055 87,994 88,209

					Exh	ibit 2 - Sour	ces of Fundin	g for Growth F	Related Proj	jects						
						Developr	ment Charges			-			Other	· Funding Source	es	
Project	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	Other	Total Funding
Mobile Fleet Service Truck	(00000)	(117,537					(440)			117,096
Sidewalk Machine Tandem Axle Plow/Dump Tandem Axle - Primary Unit Additional Tandem Axle Plow/Dump Additional Tandem Axle 2 Additional Street Sweeper								137,253 267,916 274,154 275,823 275,914					358,268	(14,345)		137,253 626,184 259,809 275,823 275,914
(Mechanical)								289,116								289,116
Parking Plan for Alcona Central Commercial Area									(8,416)							(8,416)
Master Plan/Needs Assessment Study IH Development Permit Study TOI Development Guide Engin. Standards for Cap.Proj.									590 6,303 7,468 8,614				(11,250) (11,606) (8,614)			(10,660) 6,303 (4,138) 0
Our Place Official Plan Implementation Official Plan Update Fire Benchmarking/Performance TOI Eng. Standard Update Demand-Responsive Transit									10,553 16,822 24,702 26,447				(20,500) 230 (4,611) 1,212			(9,947) 17,052 20,091 27,659
Implementation Development Charges Background									38,750				86,250			125,000
Study									61,226							61,226
Water and Wastewater Master Plan Modeling Asset Management Churchill Reservoir & Booster Stn IH Transmission Watermain										66,560 7,147 32,904 2,015,427	73,216 10,720 36,561	3,573				146,431 21,440 73,121 2,015,427 52,074
6th Line Waterman -Sleeping Lion Inflow & Infiltration (I&I) Reduction Lakeshore WPCP Expansion Spring Street Sanitary Sewer Lakeshore WWTP Expansion Cookstown WW PC Plant										349,147	141,233 74,657 336,650 12,427 250					498,070 141,233 74,657 336,650 12,427 250
SPS PUMP STATION 2 6th Line Alcona South Sewer - Sleeping Lion Sludge Handling Upgrade - Lystek Leonards Beach Sewer Upgrades Lefroy Servicing										188,225	82,735 1,124,578 2,713,014 22,985 91,813	i - -			10,729	82,735 1,124,578 2,713,014 22,985 290,767
Innisfil Heights Servicing - WW only										100,223	61,025				27,327	88,352
Total Funding Provided	\$1,924,372	\$1,858,497	\$4,970,720	\$0	\$6,990,532	\$3,820,997	\$5,696,137	\$2,856,419	\$187,650	\$2,659,410	\$4,781,862	\$214,883	\$5,739,254	(\$10,678)	\$3,383,255	\$45,073,308

	Exhibit 2 - Sources of Funding for Growth Related Projects Development Charges	Other Funding Sources
Project	Parks & Parks & Recreation Recreation Fire & Rescue Police Library Services Roads and Services Services Services Services Evices Related Related Government Water Wastewater Water (Outdoor) (Indoor)	Discretionary Discretionary Other Total Func Reserve Funds Reserves
Note 1:	Development Charges are based on actual expenditures, Other Funding Sources are based on approved expenditures	

Note 2: Amounts include repayment to OLG.

Funds were borrowed from OLG initially as the growth portion of these projects was not eligible for DC funding. With the update of the 2014 DC background study we are now permitted to fund from DCs.