Exhibit 1 - Statement of Fund Balance Continuity													
Fund Description	Parks & Recreation Services	Fire & Rescue Services	Police Services	Library Services	Roads and Related	Public Works	Municipal Fleet	General Government	Utility Services - Water	Utility Services - Wastewater	Total		
Fund Balance as at January 1, 2019	\$7,322,470	(\$2,655,888)	(\$116,125)	(\$6,566,266)	\$28,669,931	(\$5,517,541)	(\$2,852,523)	\$1,065,401	(\$5,116,444)	\$9,172,310	\$23,405,324		
Revenues		(, , , , ,	(, , ,	(.,,,,,	. , , ,	(, , , , ,	(.,,,,,	. , ,	(.,,,,,	. , ,			
Interest Earned	157,087	(90,579)	(5,752)	(169,070)	735,652	(141,102)	(72,957)	24,886	(376,358)	907,818	969,624		
Transfer from Revenue Fund	-	-	-	-	-	-	-	-	-	-	-		
Development Charge Receipts	778,960	123,374	43,415	132,715	1,324,004	58,431	75,295	39,892	1,196,945	790,991	4,564,024		
Total Revenues	936,047	32,795	37,663	(36,355)	2,059,656	(82,671)	2,338	64,778	820,587	1,698,809	5,533,648		
Expenses													
Transfer to Revenue Fund	1,533,261	-	204,534	190,666	-	-	-	156,696	-	-	2,085,158		
Transfer to Capital Fund	1,234,084	7,294,892	-	228	2,874,616	134,406	64,959	62,114	16,454,952	3,117,208	31,237,458		
Total Expenses	2,767,345	7,294,892	204,534	190,895	2,874,616	134,406	64,959	218,810	16,454,952	3,117,208	33,322,616		
Fund Balance as at December 31, 2019	5,491,172	(9,917,984)	(282,996)	(6,793,516)	27,854,971	(5,734,618)	(2,915,143)	911,370	(20,750,810)	7,753,911	(4,383,644)		
Represented by:													
Cash Balance	(3,050,132)	(3,390,784)	(282,996)	(7,316,232)	(8,794,912)	(5,767,647)	(3,504,846)	778,137	(20,750,810)	7,753,911	(44,326,310)		
Due (to) from Revenue Fund	2,447,147	(895,388)	-	-	13,095,172	(4,012)	18,743	127	-	-	14,661,789		
Unspent(Unfinanced) transfer from Capital Fund	6,094,157	(5,631,812)	-	522,716	23,554,711	37,041	570,960	133,105	-	-	25,280,878		
Fund Balance as at December 31, 2019	\$5,491,172	(\$9,917,984)	(\$282,996)	(\$6,793,516)	\$27,854,971	(\$5,734,618)	(\$2,915,143)	\$911,370	(\$20,750,810)	\$7,753,911	(\$4,383,644)		

				Exhib	oit 2 - Sou	rces of I	Funding 1	for Growth	Related Pi	rojects					
												Other Funding	g Sources		
Project	Parks & Recreation Services (Indoor)	Fire & Rescue Services	Police Services	Library Services	Roads & Related	Public Works	Municipal Fleet	General Government	Utility Services - Water	Utility Services - Wastewater	Discretionary Reserve Funds	Discretionary Reserves	Tax Levy Operating Budget	Other	Total Funding
Parkland Redevelopment	310,048											(288,450)			21,598
Road Ends Program - Implement Parks & Recreation MP Recommendations	120,919											(186,945)			(66,026)
Trail Program - Implement Trials Master Plan	111,509											(253,833)		(2,217)	(144,541)
Meadows of Stroud Park - Improvements	57,898										(51,003)	(14,983)			(8,088)
Town Square - Alcona	101,549											(1,200)		(500,000)	(399,651)
Rizzardo Health & Wellness Centre	312,420												(186,007)	(7,294,039)	(7,167,626)
Town Campus - Walking Trails	61,224											(112,010)		(80,615)	(131,402)
Cookstown Library & Community Park Phase 2	88,486											(1,300)			87,186
9th Line Beach Development	42,594											21			42,615
Bell Park - Cookstown	53											1,885			1,938
Cookshill Park - South Dev.	4,780											1,541			6,321
Sleeping Lion Parkette 1 - Development	960											36,307			37,267
Sleeping Lion - New Park	672											(75)			597
Additional Park Furnishings	20,971											122			21,094
Vol Firefighter Bunker Gear		(165))									(21,222)			(21,387)
Outfit 2018 SLC Firefighters		52,884	ļ												52,884
Improved Radio Communications in BBP		88,931													88,931
Air Cylinder Filling Station		82,078	3												82,078
Outfit 2019 SLC Firefighters		33,063	}												33,063
Station #5 - Big Bay Point		6,902,114													6,902,114
Big Bay Point - Utility Vehicle		45,176													45,176
Addition of Fire Inspector Vehicle		33,498	3												33,498
Addition of Fire Boat		4,022)											(234,000)	(229,978)
BBP Fire Hall - Tanker Truck		53,289)												53,289
Cookstown Digital Media Lab				228											228
6th Line - 20th Sideroad to St Johns					286,939										286,939

				Exhibit 2 - Sour	ces of F	unding f	for Growth	Related Pr	ojects					
											Other Funding	g Sources		
Project	Parks & Recreation Services (Indoor)	Fire & Rescue Services	Police Lib Services Serv		Public Works	Municipal Fleet	General Government	Utility Services - Water	Utility Services - Wastewater	Discretionary Reserve Funds	Discretionary Reserves	Tax Levy Operating Budget	Other	Total Funding
9th Line - 25th Sideroad to Leonard Street - Paved Shoulders				80							(92,006)			(91,926
6th Line Interch. EA & Supporting Infrast. Design & Construction				1,180,132										1,180,13
Lockhart Rd - 20th Sideroad to Lake Simcoe - Reconstruction / Active Transportation				1,013,771									(80,749)	933,02
7th Line - 20th Sideroad to Lake Simcoe - Urbanization				23,655										23,65
Operations Facility Generator Operations Security Fence					81,586 50,942									81,58 50,94
7th Line Improvements, Yonge Street to 10th Sideroad				4,678										4,67
GO Station Integration and Mobility Hub/Smart City Implementation				365,361										365,36
Waste Disposal Storage & Containment - Salt Facility					1,878									1,87
Two (2) Operations Trailer Mounted Pumps						64,959					(7,218)			57,74
Development Charges Background Study							22,230				(0.050)			22,23
TOI Eng. Standard Update IH Development Permit Study							9,968 2,432				(8,250)			1,71 2,43
Our Place Official Plan Implementation Parking Plan for Alcona Central							18,999 8,289				(11,000) 55			7,99 8,34
Commercial Area Municipal Comprehensive Review							197							19
Water and Wastewater Rate Study Water and Waste Water Master Plan								18,95 ⁴ 7,50 ⁻						37,90 15,00
Water & Wastewater Modeling LWTP to Alcona Reservoir Watermain								23,23	5 23,235					46,47
(prev. Watermain Sleeve Under Metrolinx Tracks at IBR/20th)								4,289	9					4,28
Alcona Reservoir Phase 2 Expansion IBR Yonge Intersection								34 ⁻ 802,296						3 ² 802,29
BH Yonge Intersection								802,296	0					802,

				Exhib	oit 2 - Sou	rces of I	unding f	or Growth I	Related Pro	ojects					
							-					Other Fundin	g Sources		
Project	Parks & Recreation Services (Indoor)	Fire & Rescue Services	Police Services	Library Services	Roads & Related	Public Works	Municipal Fleet	General Government	Utility Services - Water	Utility Services - Wastewater	Discretionary Reserve Funds	Discretionary Reserves	Tax Levy Operating Budget	Other	Total Funding
Churchill Reservoir & Booster Station									212,274					1,348,518	1,560,792
Water Treatment Plant - Phase 3 Expansion									15,271,363					15,247,945	30,519,308
Innisfil Heights Transmission Watermain along IBR									85,610						85,610
6th Line Watermain (St John's Road to Zone 1 Boundary)(@50%) - Sleeping Lion									4,888						4,888
Lakeshore Water Pollution Control Plant Expansion										904,095					904,095
IBR - 5th Sideroad to Commerce Gate										37					37
IBR Yonge Intersection										657,487					657,487
Lakeshore Wastewater Treatment Plant Expansion										22,223					22,223
New Sewage Pump Station 2 (SPS 2)										(8,802)				23,262	14,459
6th Line Alcona South Sewer-Sleeping Lion										3,559					3,559
Sludge Handling Upgrade - Lystek										822,820					822,820
Leonards Beach Sewer Upgrades										233,999					233,999
Belle Aire Beach Road Gravity Sanitary Sewer/Sanitary Forcemain/ Watermain to Lefroy Resevoir									24,203	(55,971)					(31,768)
Innisfil Heights Servicing - 6th Line - Wastewater Only										488,071				183,900	671,971
Total Funding Provided	1,234,083	7,294,892	2 0	228	2,874,616	134,406	64,959	62,114	16,454,953	3,117,207	(51,003)	(956,039)	(186,007)	8,612,005	38,656,413