

**Corporation of the Town of Innisfil
Treasurer's Statement under Section 43 of the Development Charges Act, 1997
For the Year Ended December 31, 2019**

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)

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For the Year Ended December 31, 2019**

Exhibit 2 - Sources of Funding for Growth Related Projects

Project											Other Funding Sources				Total Funding
	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	
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									1,180,132	
Lockhart Rd - 20th Sideroad to Lake Simcoe - Reconstruction / Active Transportation					1,013,771								(80,749)	933,023	
7th Line - 20th Sideroad to Lake Simcoe - Urbanization					23,655									23,655	
Operations Facility Generator								81,586						81,586	
Operations Security Fence								50,942						50,942	
7th Line Improvements, Yonge Street to 10th Sideroad					4,678									4,678	
GO Station Integration and Mobility Hub/Smart City Implementation					365,361									365,361	
Waste Disposal Storage & Containment - Salt Facility								1,878						1,878	
Two (2) Operations Trailer Mounted Pumps								64,959				(7,218)		57,741	
Development Charges Background Study													22,230	22,230	
TOI Eng. Standard Update												(8,250)		1,718	
IH Development Permit Study													2,432	2,432	
Our Place Official Plan Implementation												(11,000)		7,999	
Parking Plan for Alcona Central Commercial Area												55		8,343	
Municipal Comprehensive Review													197	197	
Water and Wastewater Rate Study										18,954	18,954			37,908	
Water and Waste Water Master Plan										7,501	7,501			15,002	
Water & Wastewater Modeling										23,235	23,235			46,470	
LWTP to Alcona Reservoir Watermain (prev. Watermain Sleeve Under Metrolinx Tracks at IBR/20th)										4,289				4,289	
Alcona Reservoir Phase 2 Expansion										341				341	
IBR Yonge Intersection										802,296				802,296	

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Churchill Reservoir & Booster Station Water Treatment Plant - Phase 3 Expansion									212,274					1,348,518	1,560,792
Innisfil Heights Transmission Watermain along IBR									15,271,363					15,247,945	30,519,308
6th Line Watermain (St John's Road to Zone 1 Boundary)(@50%) - Sleeping Lion									85,610						85,610
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 Reservoir									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	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