

**Corporation of the Town of Innisfil**  
**Treasurer's Statement under Section 43 of the Development Charges Act, 1997**  
**For the Year Ended December 31, 2020**

**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, 2020	\$5,491,172	(\$9,917,984)	(\$282,996)	(\$6,793,516)	\$27,854,971	(\$5,734,618)	(\$2,915,143)	\$911,370	(\$20,750,809)	\$7,753,911	(\$4,383,644)
<b>Revenues</b>											
Interest Earned	112,478	(166,501)	(5,782)	(121,227)	563,287	(102,890)	(56,172)	16,872	20,868	205,351	466,284
Transfer from Revenue Fund	-	-	-	-	-	-	-	-	-	-	-
Development Charge Receipts	3,324,877	485,396	170,275	566,490	6,209,036	229,873	298,328	156,097	1,599,477	3,608,649	16,648,498
Total Revenues	3,437,355	318,895	164,493	445,263	6,772,323	126,983	242,156	172,969	1,620,345	3,814,000	17,114,782
<b>Expenses</b>											
Transfer to Revenue Fund	1,486,910	-	198,351	184,902	-	-	-	156,696	-	-	2,026,859
Transfer to Capital Fund (Note 1)	833,871	388,714	-	27,716	2,077,919	0	376,257	130,784	763,746	3,655,867	8,254,874
Total Expenses	2,320,781	388,714	198,351	212,618	2,077,919	0	376,257	287,480	763,746	3,655,867	10,281,733
Fund Balance as at December 31, 2020	6,607,746	(9,987,802)	(316,853)	(6,560,871)	32,549,374	(5,607,635)	(3,049,245)	796,858	(19,894,210)	7,912,044	2,449,405
<b>Represented by:</b>											
Cash Balance	(816,413)	(3,967,276)	(316,853)	(7,055,871)	6,234,882	(5,644,676)	(3,466,698)	384,587	(19,894,210)	7,912,044	(26,630,484)
Due (to) from Revenue Fund	(0)	26,649	-	-	54,462	0	9,843	(0)	-	-	90,955
Unspent(Unfinanced) transfer from Capital Fund	7,424,159	(6,047,175)	-	495,000	26,260,030	37,041	407,610	412,271	-	-	28,988,936
Fund Balance as at December 31, 2020	\$6,607,746	(\$9,987,802)	(\$316,853)	(\$6,560,871)	\$32,549,374	(\$5,607,635)	(\$3,049,245)	\$796,858	(\$19,894,210)	\$7,912,044	\$2,449,406

**Note 1:** Development Charges transfers are based on actual expenditures

**Corporation of the Town of Innisfil**  
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**For the Year Ended December 31, 2020**

<b>Exhibit 2 - Sources of Funding for Growth Related Projects</b>														
Project	<b>Development Charges (Note 1)</b>								<b>Other Funding Sources (Note 2)</b>					Total Funding
	Parks & Recreation Services (Indoor)	Fire & Rescue Services	Library Services	Roads & Related	Municipal Fleet	General Government	Utility Services - Water	Utility Services - Wastewater	Discretionary Reserve Funds	Discretionary Reserves	Tax Levy Operating Budget	Reserves	Other	
Rizzardo Health & Wellness Centre	379,156										165,508		665	545,329
Town Square - Alcona	201,835													201,835
Trail Program - Implement Trials Master Plan	140,407										257,893			398,300
Road Ends Program - Implement Parks & Recreation MP Recommendations	80,740										192,390			273,130
Meadows of Stroud Park - Improvements	75,634							(496)	(146)					74,992
Innisfil Beach Park- Implement Innisfil Beach Park Master Plan	22,686									264,630		335,000		622,316
Cookstown Library & Community Park Phase 2	5,088									(2,719)				2,369
Town Campus - Walking Trails	461									146,080				146,541
Parkland Redevelopment	(72,136)													(72,136)
Addition of Fire Boat		198,360												198,360
Station #5 - Big Bay Point		180,492												180,492
Outfit 2019 SLC Firefighters		7,221												7,221
Outfit 2018 SLC Firefighters		2,641												2,641
Cookstown Digital Media Lab			27,716											27,716
Lockhart Rd - 20th Sideroad to Lake Simcoe - Reconstruction / Active Transportation				1,507,846										1,507,846
6th Line - 20th Sideroad to St Johns				356,813										356,813
Webster Blvd. North Extension - from existing north limit to 20th Sideroad - New Construction				80,253										80,253
GO Station Integration and Mobility Hub/Smart City Implementation				76,078										76,078
7th Line Improvements, Yonge Street to 10th Sideroad				41,080										41,080
Storm Water Inspection Camera				19,123						2,125				21,248
7th Line - 20th Sideroad to Lake Simcoe - Urbanization				14,928										14,928
Killarney Beach Road - 20th Sideroad to Ewart Street - EA & Urbanization				11,995						123,684				135,679

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6th Line Interch. EA & Supporting Infrast. Design & Construction				6,876										6,876
25th Sideroad, Big Bay Point Road to Mapleview Drive - Reconstruction				5,414						1,969,440				1,974,854
Software for Sustainable Infra				2,487						15,500				17,987
9th Line - 25th Sideroad to Leonard Street - Paved Shoulders				27										27
Traffic Signal/Flasher/Beacon Condition Assessment				(45,000)										(45,000)
Three Ton Plow/Dump Combination					277,359					(82)				277,277
New Wide Area Mower					98,898					(1,011)				97,887
Innisfil Beach Road Community Planning Permit System Study						64,502				15,000				79,502
Our Place Official Plan Implementation						13,729								13,729
IH Development Permit Study						13,445								13,445
Intensification and Infill Study and Guidelines						12,724				5,500				18,224
Provincial Policy Update Implementation						10,086				19,250				29,336
TOI Eng. Standard Update						9,826				8,250				18,076
Strategic Plan						8,048								8,048
Development Charges Background Study						6,896				10,000				16,896
Place Making Destinations Master Plan and Implementation						3,989				79,750				83,739
Zoning By-Law Update/Community Planning Permit Study						2,178				58,300				60,478
Municipal Comprehensive Review						(14,637)								(14,637)
Water and Wastewater Rate Study								15,028	15,028					30,056
Water and Waste Water Master Plan								1,044	1,043					2,087
Water & Wastewater Modeling								44,092	44,093					88,185
Alcona Reservoir Phase 2 Expansion								556						556

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12.0 Alcona Reservoir Booster Pumping Station (new)							2,836							2,836
IBR-10th Sideroad to Yonge							1,959							1,959
IBR-Commerce Gate to 10th Sideroad							1,799							1,799
IBR-Yonge to 20th SR WTR							56,822							56,822
IBR 5th Sideroad Intersection							19,583							19,583
IBR 20th Sideroad Intersection							307							307
IBR Yonge Intersection							354,634							354,634
Killarney Beach Rd Watermain							121,718							121,718
Lockhart West Watermain-2020WTR							1,592							1,592
Churchill Reservoir & Booster Station							76,793							76,793
Water Treatment Plant - Phase 3 Expansion							13,349						13,349	26,698
Innisfil Heights Transmission Watermain along IBR							23,036							23,036
6th Line Watermain (St John's Road to Zone 1 Boundary)(@50%) - Sleeping Lion							486							486
Lakeshore Water Pollution Control Plant Expansion									2,225,377					2,225,377
IBR - 5th Sideroad to Commerce Gate													5,803	5,803
IBR - 10th Sideroad to Yonge													20,021	20,021
IBR - Commerce Gate to 10th Sideroad													26,846	26,846
IBR - Yonge to 20th SR													88,785	88,785
IBR 5th Sideroad Intersection													28,446	28,446
IBR 20th Sideroad Intersection													67	67
IBR Yonge Intersection													194,099	194,099
IH SPS #1 EA													234	234
IH SPS #2 EA													234	234
IH SPS #6 EA													692	692
STROUD SPS EA													15	15
Lockhart West Sanitary Sewer-2020WW													423	423

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Spring Street Sanitary Sewer							42,874							42,874
IBR-Yonge to 20th SRDSewer Upsizing							21,830							21,830
Lakeshore Wastewater Treatment Plant Expansion - OLD BUDGET							13,412							13,412
Cookstown WW Pollution Control Plant							14,615							14,615
New Sewage Pump Station 2 (SPS 2)							474,687							474,687
6th Line Alcona South Sewer-Sleeping Lion							486							486
Sludge Handling Upgrade - Lystek							321,677							321,677
Leonards Beach Sewer Upgrades							20,352							20,352
Belle Aire Beach Road Gravity Sanitary Sewer/Sanitary Forcemain/ Watermain to Lefroy Reservoir							28,112	12,048						40,160
Innisfil Heights Servicing - 6th Line - WW Only								82,680						82,680
<b>Total Funding Provided</b>	<b>833,871</b>	<b>388,714</b>	<b>27,716</b>	<b>2,077,919</b>	<b>376,257</b>	<b>130,784</b>	<b>763,746</b>	<b>3,655,867</b>	<b>(496)</b>	<b>3,163,834</b>	<b>165,508</b>	<b>335,000</b>	<b>14,014</b>	<b>11,932,735</b>

**Note 1:** Development Charges are based on actual expenditures

**Note 2:** Other Funding Sources are based on approved expenditures. Negative amounts represent surplus funds returned on completion of project.