

**Corporation of the Town of Innisfil  
Treasurer's Statement under Section 43 of the Development Charges Act, 1997  
For the Year Ended December 31, 2022**

**Attachment 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, 2022	\$8,164,122	(\$9,145,870)	(\$145,307)	(\$5,584,372)	\$43,385,437	(\$5,207,634)	(\$2,888,491)	\$626,737	(\$18,104,718)	\$2,777,021	\$13,876,924
<b>Revenues</b>											
Interest earned	142,367	(199,803)	(3,383)	(120,054)	1,020,549	(115,597)	(73,748)	14,479	(349,503)	258,237	573,544
Transfer from Revenue Fund											-
Development Charge Receipts	4,028,778	579,482	203,259	666,846	4,090,109	274,585	403,114	188,531	394,370	4,762,972	15,592,047
Total Revenues	4,171,145	379,679	199,876	546,792	5,110,658	158,988	329,366	203,010	44,867	5,021,209	16,165,591
<b>Expenses</b>											
Transfer to Revenue Fund	1,390,289	-	185,462	172,887	-	-	-	156,696			1,905,334
Transfer to Capital Fund (Note 1)	6,443,989	285,593	-	100,000	3,861,133	38,687	925,724	243,087	3,540,749	4,633,879	20,072,841
Total Expenses	7,834,278	285,593	185,462	272,887	3,861,133	38,687	925,724	399,783	3,540,749	4,633,879	21,978,175
Fund Balance as at December 31, 2022	4,500,989	(9,051,785)	(130,892)	(5,310,467)	44,634,961	(5,087,332)	(3,484,849)	429,964	(21,600,601)	3,164,351	8,064,340
<b>Represented by:</b>											
Cash Balance	1,235,960	(2,657,343)	(130,892)	(5,705,839)	17,274,851	(5,087,332)	(3,437,615)	270,002	(21,600,601)	3,164,351	(16,674,458)
Due (to) from Revenue Fund	(2,655,108)	(6,458,859)	0	(99,628)	(3,551,985)	0	(505,120)	(418,716)	-	-	(13,689,415)
Unspent(Unfinanced) transfer from Capital Fund	5,920,137	64,417	-	495,000	30,912,095	0	457,886	578,678	-	-	38,428,213
Fund Balance as at December 31, 2022	\$4,500,989	(\$9,051,785)	(\$130,892)	(\$5,310,467)	\$44,634,961	(\$5,087,332)	(\$3,484,849)	\$429,964	(\$21,600,601)	\$3,164,351	\$8,064,340

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



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**For the Year Ended December 31, 2022**

<b>Attachment 2 - Sources of Funding for Growth Related Projects</b>															
Project	Development Charges (Note 1)								Other Funding Sources (Note 2)						Total Funding
	Parks & Recreation Services	Fire & Rescue 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	Grants	Other	
Multi-Use Trail Snow Plow Truck						66,684				(2,871)					63,814
Purchase One(1) 20ft Equipment Trailer/Float						12,235									12,235
Additional One Ton Dump Truck						(13,500)									(13,500)
Zoning By-Law Update/Community Planning Permit Study							48,792								48,792
Town Campus Master Plan							28,894			38,056					66,949
South Simcoe Growth Management - Municipal Comprehensive Review							27,831			40,000					67,831
Development Charges Background Study Update & Community Benefit Charges Strategy							18,809								18,809
Affordable Housing Strategy and Implementation Plan							16,635			15,189					31,824
Place Making Destinations Master Plan and Implementation							14,493								14,493
Strategic Plan							13,135			(455)					12,680
Orbit Transit Connectivity							12,520								12,520
Master Plan/Needs Assessment Study							9,923								9,923
Development Charges Background Study							6,814								6,814
Engineering Standard Update							6,812			7,279					14,092
Municipal Comprehensive Review							3,746								3,746
Commercial Land Needs Study and Policy Update							2,947			25,000					27,947
Innisfil Heights Development Permit Study							2,807								2,807
Our Place Official Plan Implementation							1,844								1,844
Transit Master Plan							1,838			35,000					36,838
Intensification and Infill Study and Guidelines							369								369
Municipal Addressing/Street Naming Policy							55								55
Update Long Range Financial Plan										30,000					30,000
Economic Development Strategy Master Plan										62,500					62,500
Organizational Review										20,000					20,000
Bradford West Gwillimbury Capital projects								30,995							30,995
Water & Wastewater Modeling								(113,611)	(113,611)						(227,222)
Innisfil Master Servicing Plan Update								35,174	35,174						70,349
Alcona Reservoir Phase 2 Expansion								22,795							22,795
12.0 Alcona Reservoir Booster Pumping Station								10,165							10,165
IBR(Innisfil Beach Road)-10th Sideroad to Yonge								5,345							5,345
IBR-Commerce Gate to 10th Sideroad								1,147							1,147
IBR-Yonge to 20th SR Water								722,659							722,659
IBR 5th Sideroad Intersection								1,997,402							1,997,402
IBR 20th Sideroad Intersection								7,923							7,923
IBR/Yonge Intersection Water								38,422							38,422
Killarney Beach Rd Watermain								494,038							494,038
Lockhart West Watermain-2020 water								1,201							1,201
Lefroy Reserv & Booster Stn Upgrade								198,236							198,236
Class EA study for Alcona Zone 3 Booster Pump Station								57,862							57,862
Water Treatment Plant Expansion Phase 3B - Low Lift Building								20,069							20,069
Lockhart East Watermain - 2022								3,831							3,831
Water Treatment Plant - Phase 3 Expansion								7,096					7,096		14,193
Alcona Sewer Upgrades										76,651					76,651

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Inflow and Infiltration Reduction Monitoring/Implementation									79,730						79,730
Lakeshore Water Pollution Control Plant Expansion									1,343,584						1,343,584
7th Line Sewer									158						158
IBR - 5th Sideroad to Commerce Gate									16,850						16,850
IBR - 10th Sideroad to Yonge									16,052						16,052
IBR - Commerce Gate to 10th Sideroad									4,389						4,389
IBR - Yonge to 20th SR									1,058,376						1,058,376
IBR 5th Sideroad Intersection									1,995						1,995
IBR 20th Sideroad Intersection									7,972						7,972
IH Sewer Pump Station #1 EA									48,702						48,702
IH Sewer Pump Station #2 EA									42,850						42,850
IH Sewer Pump Station #6 EA									57,314						57,314
Sandy Cove Sewer Pump Station EA									77,749						77,749
Stroud Sewer Pump Station EA									33,544						33,544
Lockhart West Sanitary Sewer-2020									238						238
Spring Street Sanitary Sewer									40,038						40,038
IBR-Yonge to 20th SR Sewer Upsizing									304,035						304,035
Lakeshore Wastewater Treatment Plant Expansion									26,333						26,333
Cookstown Wastewater Pollution Control Plant									63,733						63,733
New Sewage Pump Station 2									1,372,857						1,372,857
Sludge Handling Upgrade - Lystek									366						366
IBR Yonge Intersection - Wastewater									23,015						23,015
Innisfil Heights Servicing - 6th Line - Wastewater									15,784						15,784
	6,443,988	285,593	100,000	3,861,133	38,687	925,724	243,087	3,540,748	4,633,879	857,946	-	-	3,007,414	73,742	24,011,943

**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.