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		
Revenues	- + - , - ,	(+-) -)/	(+ -) -)	(+-))-	+ -,, -	(+-, - , ,	(+), -)	+ , -	(+ -) -)	+ , ,-	+ -,,-		
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		
Expenses													
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		-	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		
Represented by:													
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)	Ó	(99,628)	(3,551,985)		(505,120)	(418,716)		-	(13,689,415)		
Unspent(Unfinanced) transfer from Capital Fund	5,920,137	64,417	-	495,000	30,912,095		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

							ng for Growth I	Related Proj	ects						
				Developm	ent Charges	(Note 1)					Other F	unding Source	s (Note 2)		
Project	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	Total Funding
Town Square - Alcona	5,554,342												675,000		6,229,342
Innisfil Beach Park- Implement Innisfil Beach Park Master Plan	646,480														646,480
Trail Program - Implement Trials Master Plan	302,416									263,677			29,605		595,698
New Development Parks Program	201,515									21,630					223,145
LSAMI P1- Trail Connection to Go Station	127,701														127,701
Road Ends Program - Implement Parks & Recreation MP	90,023									185,552					275,575
Recommendations															
Parks Master Plan - Update	84,795						22,500			27,500					134,795
Recreation & Culture Master Plan	4,645						2,322			(283)					6,684
Parkland Redevelopment	1,821														1,821
Town Campus - Walking Trails	(6,920)									(8,458)					(15,378)
Rizzardo Health & Wellness Centre	(562,830)														(562,830)
Station #5 - Big Bay Point		271,85												32,590	304,449
Addition of Fire Boat		13,73	35												13,735
Public Wifi			100,000												100,000
7th Line Improvements - Yonge Street to 10th Sideroad				955,908											955,908
GO Station Integration and Mobility Hub/Smart City Implementation				954,012											954,012
6th Line Interch. Environment Assessment(EA) & Supporting Infrast. Design & Construction				869,826											869,826
Lockhart Rd - 20th Sideroad to Lake Simcoe - Reconstruction / Active Transportation				648,571											648,571
25th Sideroad - Big Bay Point Road to Mapleview Drive - Reconstruction				133,109											133,109
Killarney Beach Road - 20th Sideroad to Ewart Street - EA & Urbanization				125,353											125,353
Transportation Master Plan Update				99,698						19,000					118,698
Flooding Strategy and Stormwater Management Master Plan Update				45,385						98,865					144,250
Sustainable Development Goals				31,967											31,967
Webster Blvd. North Extension - from existing north limit to 20th Sideroad - New Construction				30,214											30,214
25th Sideroad & Big Bay Point - New Roundabout/Traffic Signal				17,548											17,548
Software for Sustainable Infrastructure				905											905
6th Line - 20th Sideroad to St Johns				434											434
9th Line - 25th Sideroad to Leonard Street - Paved Shoulders				286						(12,191)					(11,905)
Road Rehabilitation Program				(52,082)									2,302,809	34,056	2,284,783
Waste Disposal Storage & Containment - Salt Facility					38,687					(146)					38,540
Additional Tandem Axle Plow/Dump						333,154				(5,313)					327,841
Ice Resurfacers for Outdoor Rinks and Trails						115,576				(1,158)					114,418
Fleet Additions - Building Inspection						92,945									92,945
New 1 Ton Dump Truck						90,660				(427)					90,233
Fleet Additions - Municipal Law						83,521									83,521
Ride On Slope Mower						76,898									76,898
Purchase Two (2) Zero Turns						67,551									67,551

	Attachment 2 - Sources of Funding for Growth Related Projects Development Charges (Note 1) Other Funding Sources (Note 2)														
Project				Develop	ment Charges	s (Note 1)					Other F		es (Note 2)		_
	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		Tax Levy Operating Budget	Grants	Other	Total Funding
Multi-Use Trail Snow Plow Truck						66,684				(2,871)		<u> </u>			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 &							10.000								10.000
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			(100)					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			7,275					3,746
Commercial Land Needs Study and Policy Update							2,947			25,000					27,947
Innisfil Heights Development Permit Study							2,807			23,000					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			00,000					369
Municipal Addressing/Street Naming Policy							55								55
Update Long Range Financial Plan							00			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		20,000					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	,
Alcona Sewer Upgrades									76,651						76,651

				Attacl	nment 2 - Sou	rces of Fund	ing for Growth	Related Proje	ects						
				Developn	nent Charges	(Note 1)					Other F	unding Source	s (Note 2)		
Project	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	Total Funding
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	285,59	3 100,000	3,861,133	38,687	925,724	243,087	3,540,74	8 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 respresent surplus funds returned on completion of project.