

**Corporation of the Town of Innisfil
Treasurer's Statement under Section 43 of the Development Charges Act, 1997
For the Year Ended December 31, 2023**

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
Opening Balance as at January 1, 2023	\$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	\$13,876,924
Revenues											
Interest earned	282,428	(389,514)	(4,856)	(218,362)	2,205,600	(220,435)	(150,991)	19,853	(935,565)	495,069	1,083,227
Transfer from Revenue Fund											-
Development Charge Receipts	4,865,172	637,798	223,613	795,018	7,327,724	302,219	463,086	208,523	3,437,233	6,313,900	24,574,285
Total Revenues	5,147,600	248,284	218,757	576,656	9,533,324	81,784	312,095	228,376	2,501,668	6,808,969	25,657,512
Expenses											
Transfer to Revenue Fund	1,342,632	-	179,104	166,961	-	-	-	156,696			1,845,393
Transfer to Capital Fund (Note 1)	1,528,505	37,739	-	(14,735)	1,505,170	0	459,670	265,398	5,001,433	2,324,298	11,107,478
Total Expenses	2,871,137	37,739	179,104	152,226	1,505,170	0	459,670	422,094	5,001,433	2,324,298	12,952,871
Ending Balance as at December 31, 2023	6,777,452	(8,841,240)	(91,240)	(4,886,037)	52,663,115	(5,005,548)	(3,632,424)	236,246	(24,100,366)	7,649,022	26,581,565
Less: Commitment not yet spent (Note 2)	\$7,170,325	\$26,678	\$0	\$649,735	\$67,623,971	\$0	\$207,885	\$579,630	\$9,478,266	\$35,724,285	121,460,774
Ending Balance, not yet committed	(\$392,873)	(\$8,867,918)	(\$91,240)	(\$5,535,772)	(\$14,960,856)	(\$5,005,548)	(\$3,840,309)	(\$343,384)	(\$33,578,632)	(\$28,075,263)	(\$94,879,209)

Note 1: Development Charges transfers are based on actual expenditures

Note 2: Represents funds that have been committed(allocated) to a project, but not yet spent.

Corporation of the Town of Innisfil
Treasurer's Statement under Section 43 of the Development Charges Act, 1997
For the Year Ended December 31, 2023

Attachment 2 - Sources of Funding for Growth Related Projects																
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		
New Development Parks Program	504,033	-	-	-	-	-	-	-	-	226,069.00	-	-	-	12,000.00	742,102	
Innisfil Beach Park- Implement Master Plan	368,700	-	-	-	-	-	-	-	-	-	-	-	-	-	368,700	
Town Square - Alcona	279,676	-	-	-	-	-	-	-	(84.07)	-	-	75,000.00	840.70	-	355,433	
Trail Program - Implement Trials Master Plan	217,720	-	-	-	-	-	-	-	85,000.00	-	-	30,000.00	-	-	332,720	
Road Ends Program - Implement Parks & Rec. Master Plan	67,700	-	-	-	-	-	-	-	276,039.00	-	-	-	-	-	343,739	
Innisfil Beach Road Pedestrian Crossing (Town Square)	39,205	-	-	-	-	-	-	-	-	-	-	-	-	-	39,205	
Parkland Redevelopment	37,431	-	-	-	-	-	-	-	-	-	-	-	-	-	37,431	
Parks Master Plan - Update	25,138	-	-	-	-	-	15,131	-	18,493.02	-	-	-	-	-	58,762	
Mobility Orbit Square and GO Station Park	98,345	-	-	-	-	-	-	-	(98,345.40)	-	-	-	-	-	(0)	
Big Bay Point Land Reserve	(300)	-	-	-	-	-	-	-	3,475,535.00	-	-	-	-	-	3,475,235	
LSAMI P1- Trail Connection to Go Station	(109,143)	-	-	-	-	-	-	-	(18,558.50)	-	-	-	-	-	(127,701)	
Addition of Fire Boat	-	37,739	-	-	-	-	-	-	-	-	-	-	-	-	37,739	
Movable Meeting Space	-	-	85,265	-	-	-	-	-	-	-	-	-	-	-	85,265	
Public Wifi	-	-	(100,000)	-	-	-	-	-	-	-	-	-	-	-	(100,000)	
GO Station Integration and Mobility Hub/Smart City Implementation	-	-	-	315,133	-	-	-	-	-	-	-	-	-	-	315,133	
6th Line - 20th Sideroad to St Johns	-	-	-	224,986	-	-	-	-	-	-	-	-	-	-	224,986	
7th Line Improvements - Yonge Street to 10th Sideroad	-	-	-	170,709	-	-	-	-	(423,000.00)	-	-	-	-	-	(252,291)	
Webster Blvd. North Extension - from existing north limit to 20th Sideroad - New Construction	-	-	-	167,360	-	-	-	-	-	-	-	-	-	-	167,360	
Road Rehabilitation Program	-	-	-	117,696	-	-	-	-	-	-	-	-	-	-	117,696	
25th Sideroad - Big Bay Point Road to Mapleview Drive - Reconstruction	-	-	-	101,118	-	-	-	-	-	-	-	-	-	-	101,118	
Flooding Strategy and Stormwater Management Master Plan Update	-	-	-	95,793	-	-	-	-	32,500.00	-	-	-	-	-	128,293	
Lockhart Rd - 20th Sideroad to Lake Simcoe - Reconstruction / Active Transportation	-	-	-	63,407	-	-	-	-	1,244,927.30	-	-	-	-	-	1,308,335	
Killarney Beach Road - 20th Sideroad to Ewart Street - EA & Urbanization	-	-	-	57,524	-	-	-	-	-	-	-	-	-	-	57,524	
Traffic Signal/Flasher/Beacon Condition Assessment	-	-	-	45,000	-	-	-	-	-	-	-	-	-	-	45,000	
Streetlight Program	-	-	-	38,782	-	-	-	-	116,346.00	-	-	-	-	-	155,128	
7th Line - 20th Sideroad to Lake Simcoe - Urbanization	-	-	-	26,815	-	-	-	-	4,034,947.00	-	-	-	-	-	4,061,762	
Sustainable Development Goals	-	-	-	24,176	-	-	-	-	-	-	-	-	-	-	24,176	
25th Sideroad & Big Bay Point - New Roundabout/Traffic Signal	-	-	-	22,568	-	-	-	-	58,316.89	-	-	-	-	-	80,885	
6th Line Interch. EA & Supporting Infrastr. Design & Construction	-	-	-	13,645	-	-	-	-	-	-	-	-	-	-	13,645	
6th Line - Bridge Expansion over Railway	-	-	-	13,368	-	-	-	-	-	-	-	-	-	-	13,368	
Transportation Master Plan Update	-	-	-	6,525	-	-	-	-	-	-	-	-	-	-	6,525	
Software for Sustainable Infra	-	-	-	565	-	-	-	-	-	-	-	-	-	-	565	
Additional One Ton 4WD Crew Cab	-	-	-	-	-	121,254	-	-	-	-	-	-	-	-	121,254	
Additional One Ton Dump Truck	-	-	-	-	-	118,652	-	-	-	-	-	-	-	-	118,652	
Two (2) Operations Supervisors Vehicles - Roads	-	-	-	-	-	81,400	-	-	-	-	-	-	-	-	81,400	
Facility Operators Van	-	-	-	-	-	62,221	-	-	-	-	-	-	-	-	62,221	
Additional Hot Box Patcher	-	-	-	-	-	59,281	-	-	-	-	-	-	-	-	59,281	
Fleet Additions - Municipal Law	-	-	-	-	-	16,861	-	-	-	-	-	-	-	-	16,861	
Zoning By-Law Update/Community Planning Permit Study	-	-	-	-	-	-	91,676	-	55,486.36	-	-	-	-	-	147,162	
Development Charges Background Study Update & Community Benefit Charges Strategy	-	-	-	-	-	-	62,952	-	-	-	-	-	-	-	62,952	
Economic Development Strategy Master Plan	-	-	-	-	-	-	38,416	-	-	-	-	-	-	-	38,416	
Organizational Review	-	-	-	-	-	-	19,968	-	(32.16)	-	-	-	-	-	19,936	
Our Place Official Plan Update / Municipal Comprehensive Review Implementation	-	-	-	-	-	-	16,752	-	33,501.60	-	-	-	-	-	50,254	

Corporation of the Town of Innisfil
Treasurer's Statement under Section 43 of the Development Charges Act, 1997
For the Year Ended December 31, 2023

Attachment 2 - Sources of Funding for Growth Related Projects															
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
Provincial Policy Update - Implementation	-	-	-	-	-	-	7,866	-	-	30,000.00	-	-	-	-	37,866
Town Campus Master Plan	-	-	-	-	-	-	4,500	-	-	-	-	-	-	-	4,500
Engineering Standard Update	-	-	-	-	-	-	3,500	-	-	17,500.00	-	-	-	-	21,000
Place Making Destinations Master Plan and Implementation	-	-	-	-	-	-	2,324	-	-	-	-	-	-	-	2,324
Innisfil Beach Road Community Planning Permit System Study	-	-	-	-	-	-	2,255	-	-	(7,450.76)	-	-	-	-	(5,196)
Commercial Land Needs Study and Policy Update	-	-	-	-	-	-	527	-	-	25,000.00	-	-	-	-	25,527
Orbit Transit Connectivity	-	-	-	-	-	-	327	-	-	(15,981.40)	-	-	-	-	(15,654)
South Simcoe Growth Management - Municipal Comprehensive Review	-	-	-	-	-	-	251	-	-	4,360.46	-	-	-	-	4,612
Sustainability Checklist for Site Plan/Community Planning Permit System	-	-	-	-	-	-	172	-	-	20,000.00	-	-	-	-	20,172
Intensification and Infill Study and Guidelines	-	-	-	-	-	-	83	-	-	(8,036.03)	-	-	-	-	(7,953)
Our Place Official Plan Implementation	-	-	-	-	-	-	55	-	-	(361.80)	-	-	-	-	(307)
Municipal Addressing/Street Naming Policy	-	-	-	-	-	-	21	-	-	-	-	-	-	-	21
Transit Master Plan	-	-	-	-	-	-	(1,377)	-	-	30,981.50	-	-	-	-	29,605
Lefroy Reserv & Booster Stn Upgrade	-	-	-	-	-	-	-	3,703,624	-	-	-	-	-	-	3,703,624
IBR-Yonge to 20th Sideroad	-	-	-	-	-	-	-	527,477	-	-	-	-	-	-	527,477
12.0 Alcona Reservoir Booster Pumping Station	-	-	-	-	-	-	-	256,550	-	-	-	-	-	-	256,550
Water Treatment Plan Expansion Phase 3B - Low Lift Building	-	-	-	-	-	-	-	149,351	-	-	-	-	-	-	149,351
Innisfil Master Servicing Plan Update	-	-	-	-	-	-	-	147,421	147,421	-	-	-	-	-	294,842
IBR-10th Sideroad to Yonge	-	-	-	-	-	-	-	62,391	-	-	-	-	-	-	62,391
Class EA study for Alcona Zone 3 Booster Pump Station	-	-	-	-	-	-	-	59,694	-	-	-	-	-	-	59,694
Bradford 3rd Line Booster Pump Station Upgrades	-	-	-	-	-	-	-	54,917	-	-	-	-	-	-	54,917
Lockhart East Watermain	-	-	-	-	-	-	-	46,389	-	-	-	-	-	-	46,389
Alcona Reservoir Phase 2 Expansion	-	-	-	-	-	-	-	40,676	-	-	-	-	-	-	40,676
Killarney Beach Rd Watermain	-	-	-	-	-	-	-	27,055	-	-	-	-	-	-	27,055
Water & Wastewater Modeling	-	-	-	-	-	-	-	24,688	24,688	-	-	-	-	-	49,376
IBR 5th Sideroad Intersection	-	-	-	-	-	-	-	23,337	-	-	-	-	-	-	23,337
IBR-Commerce Gate to 10th Sideroad	-	-	-	-	-	-	-	16,327	-	-	-	-	-	-	16,327
IBR Yonge Intersection - Warranty work	-	-	-	-	-	-	-	7,679	-	-	-	-	-	-	7,679
IBR 20th Sideroad Intersection	-	-	-	-	-	-	-	4,119	-	-	-	-	-	-	4,119
Lockhart West Watermain	-	-	-	-	-	-	-	3,466	-	-	-	-	-	-	3,466
Water and Waste Water Master Plan	-	-	-	-	-	-	-	(153,727)	(153,727)	-	-	-	-	-	(307,454)
IBR - Yonge to 20th Sideroad	-	-	-	-	-	-	-	-	910,448	-	-	-	-	-	910,448
Lakeshore Water Pollution Control Plant Expansion	-	-	-	-	-	-	-	-	611,441	-	-	-	-	-	611,441
IBR-Yonge to 20th Sideroad Sewer Upsizing	-	-	-	-	-	-	-	-	197,580	-	-	-	-	-	197,580
IBR - 10th Sideroad to Yonge	-	-	-	-	-	-	-	-	144,689	-	-	-	-	-	144,689
New Sewage Pump Station 2	-	-	-	-	-	-	-	-	141,693	-	-	-	-	-	141,693
Inflow and Infiltration Reduction Monitoring/Implementation	-	-	-	-	-	-	-	-	72,083	-	-	-	-	-	72,083
Sandy Cove Sewage Pump Station EA	-	-	-	-	-	-	-	-	67,050	-	-	-	-	-	67,050
Alcona Sewer Upgrades	-	-	-	-	-	-	-	-	55,467	-	-	-	-	-	55,467
Cookstown WW Pollution Control Plant	-	-	-	-	-	-	-	-	38,338	-	-	-	-	-	38,338
Sludge Handling Upgrade - Lystek	-	-	-	-	-	-	-	-	35,905	-	-	-	-	-	35,905
Stroud Sewage Pump Station EA	-	-	-	-	-	-	-	-	27,945	-	-	-	-	-	27,945
Innisfil Heights Sewage Pump Station #6 EA	-	-	-	-	-	-	-	-	21,359	-	-	-	-	-	21,359
IBR - 5th Sideroad to Commerce Gate	-	-	-	-	-	-	-	-	19,997	-	-	-	-	-	19,997
IBR - Commerce Gate to 10th Sideroad	-	-	-	-	-	-	-	-	19,746	-	-	-	-	-	19,746
Innisfil Heights Sewage Pump Station #2 EA	-	-	-	-	-	-	-	-	17,673	-	-	-	-	-	17,673
Innisfil Heights Sewage Pump Station #1 EA	-	-	-	-	-	-	-	-	15,659	-	-	-	-	-	15,659
Spring Street Sanitary Sewer	-	-	-	-	-	-	-	-	12,772	-	-	-	-	-	12,772
IBR 20th Sideroad Intersection	-	-	-	-	-	-	-	-	4,119	-	-	-	-	-	4,119

Corporation of the Town of Innisfil
Treasurer's Statement under Section 43 of the Development Charges Act, 1997
For the Year Ended December 31, 2023

Attachment 2 - Sources of Funding for Growth Related Projects															
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	
2.0 7th Line Sewer									465						465
Lockhart West Sanitary Sewer									162						162
IBR Yonge Intersection									47						47
Lakeshore Wastewater Treatment Plant Expansion									(108,723)						(108,723)
	1,528,505	37,739	(14,735)	1,505,170	-	459,670	265,398	5,001,434	2,324,298	9,213,153	-	-	105,000	12,841	20,438,472

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 or other funding adjustment