

Corporation of the Town of Innisfil
Treasurer's Statement under Section 43 of the Development Charges Act, 1997
For the Year Ended December 31, 2024

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	By-Law	Utility Services - Water	Utility Services - Wastewater	Total
Opening Balance as at January 1, 2024	\$6,777,452	(\$8,841,240)	(\$91,240)	(\$4,886,037)	\$52,663,116	(\$5,005,548)	(\$3,632,424)	\$236,246	\$0	(\$24,100,366)	\$7,649,022	20,768,981
Revenues												
Interest earned	404,165	(391,829)	6,533	(235,528)	3,095,903	(218,648)	(158,145)	10,421	341	(1,002,054)	358,064	1,869,223
Transfer from Revenue Fund												-
Development Charge Receipts	4,001,700	1,631,687	499,979	574,605	14,068,105	1,015,652	1,179,126	20,078	9,902	8,753,665	4,042,951	35,797,450
Total Revenues	4,405,865	1,239,858	506,512	339,077	17,164,008	797,004	1,020,981	30,499	10,243	7,751,611	4,401,015	37,666,672
Expenses												
Transfer to Revenue Fund	1,295,755	-	172,851	161,132	-	-	-	156,696	-	-	-	1,786,434
Transfer to Capital Fund (Note 1)	2,485,433	-	-	17,832	2,119,936	-	412,843	87,576	-	4,374,393	4,643,471	14,141,485
Total Expenses	3,781,188	-	172,851	178,964	2,119,936	-	412,843	244,272	-	4,374,393	4,643,471	15,927,919
Ending Balance as at December 31, 2024	7,402,129	(7,601,382)	242,421	(4,725,924)	67,707,187	(4,208,544)	(3,024,286)	22,473	10,243	(20,723,148)	7,406,566	42,507,735
Less: Commitment not yet spent (Note 2)	11,052,504	26,678	-	781,904	78,167,376	19,172	84,217	516,600	-	15,988,866	57,653,348	164,290,665
Ending Balance, not yet committed	(\$3,650,375)	(\$7,628,060)	\$242,421	(\$5,507,828)	(\$10,460,189)	(\$4,227,716)	(\$3,108,503)	(\$494,127)	\$10,243	(\$36,712,014)	(\$50,246,782)	(\$121,782,931)

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.

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For the Year Ended December 31, 2024

Attachment 2 - Sources of Funding for Growth Related Projects															
Project	Development Charges (Note 1)										Other Funding Sources (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	Discretionary Reserves	Tax Levy Operating Budget	Grants	Other	Total Funding
Development Charges Background Study Update & Community Ber	-	-	-	-	-	-	37,151	-	-	-	-	-	-	-	37,151
Economic Development Strategy Master Plan	-	-	-	-	-	-	2,631	-	-	(21,453)	-	-	-	-	(18,822)
TOI Eng. Standard Update	-	-	-	-	-	-	1,878	-	-	-	-	-	-	-	1,878
Transportation Master Plan Update	-	-	-	50	-	-	-	-	-	-	-	-	-	-	50
Sustainable Development Goals	-	-	-	40,271	-	-	-	-	-	-	-	-	-	-	40,271
Software for Sustainable Infra	-	-	-	596	-	-	-	-	-	-	-	-	-	-	596
Flooding Strategy and Stormwater Management Master Plan Update	-	-	-	7,020	-	-	-	-	-	3,500	-	-	-	100,000	110,520
Additional 1 Ton Service Truck	-	-	-	-	-	138,606	-	-	-	-	-	-	-	-	138,606
Two (2) Operations Supervisors Vehicles - Roads	-	-	-	-	-	6,029	-	-	-	74	-	-	-	-	6,103
Purchase New Utility Vehicle for Town Campus	-	-	-	-	-	61,386	-	-	-	-	-	-	-	-	61,386
RFID	-	-	13,097	-	-	-	-	-	-	-	-	-	-	-	13,097
Movable Meeting Space	-	-	4,735	-	-	-	-	-	-	-	-	-	-	-	4,735
Road Ends Program - Implement Parks & Recreation MP Recommendations	283,182	-	-	-	-	-	-	-	-	(106,500)	-	-	-	-	176,682
Trail Program - Implement Trials Master Plan	18,881	-	-	-	-	-	-	-	-	6,007	-	-	-	-	24,888
Town Square - Alcona	164,336	-	-	-	-	-	-	-	-	-	-	-	-	-	164,336
Innisfil Beach Park- Implement Innisfil Beach Park Master Plan	655,613	-	-	-	-	-	-	-	-	5,050,097	-	-	-	-	5,705,710
New Development Parks Program	1,041,009	-	-	-	-	-	-	-	-	-	-	-	-	-	1,041,009
Big Bay Point Land Reserve	781	-	-	-	-	-	-	-	-	-	-	-	-	-	781
Zoning By-Law Update/Community Planning Permit Study	-	-	-	-	-	-	38,499	-	-	-	-	-	-	-	38,499
Provincial Policy Update - Implementation	-	-	-	-	-	-	5,465	-	-	-	-	-	-	-	5,465
Transit Master Plan	-	-	-	-	-	-	1,951	-	-	-	-	-	-	-	1,951
6th Line - Bridge Expansion over Railway	-	-	-	22,846	-	-	-	-	-	-	-	-	-	-	22,846
6th Line - 20th Sideroad to St Johns	-	-	-	126	-	-	-	-	-	-	-	-	-	-	126
Killarney Beach Road - 20th Sideroad to Ewart Street - EA & Urbanization	-	-	-	88,393	-	-	-	-	-	-	-	-	-	-	88,393
6th Line Interch. EA & Supporting Infrast. Design & Construction	-	-	-	12,476	-	-	-	-	-	-	-	-	-	-	12,476
Lockhart Rd - 20th Sideroad to Lake Simcoe - Reconstruction / Active Transportation	-	-	-	714,633	-	-	-	-	-	-	-	-	-	-	714,633
7th Line - 20th Sideroad to Lake Simcoe - Urbanization	-	-	-	406,506	-	-	-	-	-	-	-	-	-	-	406,506
25th Sideroad & Big Bay Point - New Roundabout/Traffic Signal	-	-	-	11,857	-	-	-	-	-	-	-	-	-	-	11,857
25th Sideroad - Big Bay Point Road to Mapleview Drive - Reconstruction	-	-	-	144,564	-	-	-	-	-	-	-	-	-	-	144,564
Webster Blvd. North Extension - from existing north limit to 20th Sideroad - New Construction	-	-	-	210,231	-	-	-	-	-	-	-	-	-	-	210,231
Road Rehabilitation Program	-	-	-	1,324	-	-	-	-	-	-	-	-	-	-	1,324
7th Line Improvements - Yonge Street to 10th Sideroad	-	-	-	73,932	-	-	-	-	-	(397,555)	-	-	-	-	(323,624)
GO Station Integration and Mobility Hub/Smart City Implementation	-	-	-	251,238	-	-	-	-	-	-	-	-	-	-	251,238
Innisfil Beach Road Pedestrian Crossing (Town Square)	278,948	-	-	-	-	-	-	-	-	-	-	-	-	-	278,948
Streetlight Program	-	-	-	42,661	-	-	-	-	-	127,981	-	-	-	-	170,642
20th Sideroad (Bypass of IBR and Metrolinx Intersection) - Leslie Drive to South of Innisfil Beach Road	-	-	-	21,789	-	-	-	-	-	373,527	-	-	-	-	395,316
25th Sideroad Improvements - Lockhart Rd to 10th Line - Urbanization and Active Transportation	-	-	-	5,370	-	-	-	-	-	1,573,814	-	-	-	-	1,579,184
Bike Share Program	-	-	-	64,052	-	-	-	-	-	-	-	-	-	-	64,052
South Campus Improvements	2,463	-	-	-	-	-	-	-	-	2,434,758	-	-	-	-	2,437,221
Cookstown Library & Community Park Phase 3	40,219	-	-	-	-	-	-	-	-	-	-	-	-	-	40,219
Municipal Fleet Electric Charging Stations	-	-	-	-	-	19,283	-	-	-	241,500	-	-	-	-	260,783
Storm Water Pick-up	-	-	-	-	-	78,279	-	-	-	-	-	-	-	-	78,279
Multi Use Trail Snow Plow Truck	-	-	-	-	-	109,260	-	-	-	-	-	-	-	-	109,260
Water & Wastewater Modeling	-	-	-	-	-	-	-	12,046	12,046	-	-	-	-	-	24,093

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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	
Innisfil Master Servicing Plan Update	-	-	-	-	-	-	-	176,559	176,559	-	-	-	-	-	353,118
2024 Truck Purchase - New Hire	-	-	-	-	-	-	-	35,372	35,372	-	-	-	-	-	70,743
Alcona Reservoir Phase 2 Expansion	-	-	-	-	-	-	-	30,122	-	-	-	-	-	-	30,122
12.0 Alcona Reservoir Booster Pumping Station (new)	-	-	-	-	-	-	-	582,373	-	-	-	-	-	-	582,373
IBR-10th Sideroad to Yonge	-	-	-	-	-	-	-	94,132	-	-	-	-	-	-	94,132
IBR-Commerce Gate to 10th Sideroad	-	-	-	-	-	-	-	8,595	-	-	-	-	-	-	8,595
IBR-Yonge to 20th SR WTR	-	-	-	-	-	-	-	591,121	-	-	-	-	-	-	591,121
IBR 5th Sideroad Intersection	-	-	-	-	-	-	-	195,204	-	-	-	-	-	-	195,204
IBR 20th Sideroad Intersection	-	-	-	-	-	-	-	38,530	-	-	-	-	-	-	38,530
Killarney Beach Rd Watermain	-	-	-	-	-	-	-	25,417	-	-	-	-	-	-	25,417
Lockhart West Watermain-2020WTR	-	-	-	-	-	-	-	9,649	-	-	-	-	-	-	9,649
Lefroy Reserv & Booster Stn Upgrade	-	-	-	-	-	-	-	2,047,372	-	-	-	-	-	-	2,047,372
Class EA study for Alcona Zone 3 BPS	-	-	-	-	-	-	-	5,325	-	-	-	-	-	-	5,325
WTP Expansion Phase 3B - Low Lift Building	-	-	-	-	-	-	-	299,574	-	-	-	-	-	-	299,574
Lockhart East Watermain - 2022	-	-	-	-	-	-	-	38,882	-	-	-	-	-	-	38,882
BWG 3rd Line BPS Upgrades	-	-	-	-	-	-	-	84,983	-	-	-	-	-	-	84,983
Trunk Watermain to Stroud Reservoir	-	-	-	-	-	-	-	2,506	-	-	-	-	-	-	2,506
Water Treatment Plant - Phase 3 Expansion	-	-	-	-	-	-	-	96,631	-	-	-	-	-	-	96,631
Alcona Sewer Upgrades	-	-	-	-	-	-	-	-	96,486	-	-	-	-	-	96,486
Inflow and Infiltration Reduction Monitoring/Implementation	-	-	-	-	-	-	-	-	135,516	-	-	-	-	-	135,516
Lakeshore Water Pollution Control Plant Expansion	-	-	-	-	-	-	-	-	2,996,304	-	-	-	-	-	2,996,304
2.0 7th Line Sewer - Tom	-	-	-	-	-	-	-	-	238	-	-	-	-	-	238
IBR - 5th Sideroad to Commerce Gate	-	-	-	-	-	-	-	-	5,005	-	-	-	-	-	5,005
IBR - 10th Sideroad to Yonge	-	-	-	-	-	-	-	-	117,633	-	-	-	-	-	117,633
IBR - Commerce Gate to 10th Sideroad	-	-	-	-	-	-	-	-	36,263	-	-	-	-	-	36,263
IBR - Yonge to 20th SR	-	-	-	-	-	-	-	-	563,988	-	-	-	-	-	563,988
IBR 20th Sideroad Intersection	-	-	-	-	-	-	-	-	15,480	-	-	-	-	-	15,480
IH SPS #1 EA	-	-	-	-	-	-	-	-	19,018	-	-	-	-	-	19,018
IH SPS #2 EA	-	-	-	-	-	-	-	-	20,995	-	-	-	-	-	20,995
IH SPS #6 EA	-	-	-	-	-	-	-	-	64,609	-	-	-	-	-	64,609
Sandy Cove SPS EA	-	-	-	-	-	-	-	-	39,236	-	-	-	-	-	39,236
STROUD SPS EA	-	-	-	-	-	-	-	-	26,150	-	-	-	-	-	26,150
Spring Street Sanitary Sewer	-	-	-	-	-	-	-	-	11,562	-	-	-	-	-	11,562
IBR-Yonge to 20th SRDSewer Upsizing	-	-	-	-	-	-	-	-	173,691	-	-	-	-	-	173,691
Cookstown WW Pollution Control Plant	-	-	-	-	-	-	-	-	88,007	-	-	-	-	-	88,007
Stroud SPS Forcemain	-	-	-	-	-	-	-	-	9,311	-	-	-	-	-	9,311
	2,485,434	-	17,832	2,119,936	-	412,843	87,576	4,374,393	4,643,471	9,285,750	-	-	-	100,000	23,527,235

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 or other funding adjustment