



# Town of Erin

## Corporate Report

<b>Department:</b> Corporate Services	<b>Report Number:</b> F2022-16
<b>Business Unit:</b> Finance	<b>Meeting Date:</b> 11/24/2022
<b>Presented/ Prepared By:</b> Wendy Parr, Director of Finance & Treasurer	

### Subject

**Second Quarter Financial Report for the period ending June 30<sup>th</sup> 2022**

### Recommendation

**Be it resolved that** Council hereby receive report number F2022-16 “*Second Quarter Financial Report for the period ending June 30<sup>th</sup> 2022*” for information.

### Background

To promote good governance, accountability and transparency for the Town of Erin’s financial activities, this Second Quarter Financial Report for both Operating (Appendix A) and Capital (Appendix B) budgets have been provided. In addition, Appendix C provides a schedule of the Reserve and Reserve Funds as of June 30<sup>th</sup> 2022.

### Discussion

#### Operating Budget Results

The financial results for the Town of Erin is a surplus of approximately \$1m for the second quarter ending June 30<sup>th</sup> 2022. Program net results were at 45% spent of budget. Non-program net results were at 59% of budget tracking slightly higher than 50% mainly due to outstanding transfers for capital projects that are funded from taxation. Combined Building and Planning departments revenues have exceeded costs by \$66k. Water revenues and costs are slightly behind and will be up to date by the 3<sup>rd</sup> Quarter. Any net financial residual will be adjusted through contribution or draw from Water reserves. Based on the 2<sup>nd</sup> Quarter results, the Town is on track to be within its operating budget. A more detailed Year End Forecast will be completed for the 3<sup>rd</sup> Quarter Financial Report.

#### Capital Budget Results

The total planned capital spending for 2022 included projects from 2021 and prior years carried forward. For the first half of the year, approximately \$1.1m was spent and \$61.6m of planned Capital expenditure to be incurred of which \$43.8m is for Waste Water Treatment Plant. The Waste Water Treatment plant RFP was recently awarded and Capital spending is expected to increase in the 2<sup>nd</sup> half of the year.

## **Reserves and Reserve Funds**

At the end of Quarter 2, the Reserve and Reserve Funds balance was \$39.2m of which \$22.5m was for Wastewater.

## **Strategic Pillar**

Service Excellence & Good Governance

## **Financial Impact**

There is no financial impact associated with the proposed recommendation.

## **Conclusion**

That Council receive the report F2022-16 “*Second Quarter Financial Report for the period ending June 30th 2022*” for information.

## **Attachments**

Appendix A – 2022 Q2 Operating Results

Appendix B – 2022 Q2 Capital Expenditures

Appendix C – 2022 Q2 Reserve and Reserve Funds

Wendy Parr

Director of Finance & Treasurer

Nathan Hyde

Chief Administrative Officer



**Quarterly Variance Report**  
For period ending June 30, 2022

	Annual Budget Expense	Annual Budget Revenues	Net Budget	Actuals Expense	Actuals Revenues	Actuals Net	% of Budget
<b>Programs</b>							
Council	194,082		194,082	84,577		84,577	44%
Corporate Services	2,234,618	524,200	1,710,418	1,065,873	269,340	796,533	47%
Economic Development	297,426	35,000	262,426	131,869	20,411	111,458	42%
Modernization Grant	121,169	121,169		3,491		3,491	N/A
Advisory Committees	98,888	31,058	67,830	28,165	4,521	23,644	35%
Building	422,592	422,592		104,039	220,190	(116,151)	N/A
Planning	660,472	660,472		248,698	198,921	49,777	N/A
By-Law Enfor/Crossing Grds	220,712	23,100	197,612	102,497	10,329	92,168	47%
Conservation Authorities	173,808		173,808	90,474		90,474	52%
Fire	973,717	211,897	761,820	407,646	32,839	374,807	49%
Emergency Planning	1,020		1,020			0	0%
Roads	3,064,114	214,000	2,850,114	1,226,581	7,833	1,218,748	43%
Streetlights	118,789	118,789		23,823		23,823	N/A
Water	1,317,150	1,336,528	(19,378)	433,706	390,690	43,016	(222%)
Wastewater	7,830		7,830	94,693	94,693	0	0%
Parks & Recreation	1,413,446	687,130	726,316	544,916	226,878	318,038	44%
Cemeteries	14,080	10,000	4,080		0	0	0%
<b>Subtotal Programs</b>	<b>11,333,913</b>	<b>4,395,935</b>	<b>6,937,978</b>	<b>4,591,048</b>	<b>1,476,645</b>	<b>3,114,403</b>	<b>45%</b>
<b>Non-Program</b>							
Transfer for Capital Projects	1,038,500		1,038,500				0%
Transfer from Tax Rate Stabilization		196,463	(196,463)				0%
Infrastructure Renewal Trf	761,354		761,354				0%
Tax Levy		7,912,752	(7,912,752)		3,879,030	(3,879,030)	49%
PILS and Supplementary Taxes		125,317	(125,317)		70,008	(70,008)	56%
Safe Restart Phase I					0	0	N/A
OMPF		593,300	(593,300)		148,700	(148,700)	25%
Tax Write Offs	90,000		90,000			0	0%
<b>Subtotal Corporate</b>	<b>1,889,854</b>	<b>8,827,832</b>	<b>(6,937,978)</b>		<b>4,097,738</b>	<b>(4,097,738)</b>	<b>59%</b>
<b>Total</b>	<b>13,223,767</b>	<b>13,223,767</b>		<b>4,591,048</b>	<b>5,574,383</b>	<b>(983,335)</b>	



**Council**  
**Quarter 2 for the Period Ending June 30th 2022**

	2022	2022	
	Total	2nd Quarter	%
	Budget	Actuals	of Budget
<b>Expenses</b>			
Labour Costs	164,502	81,531	50%
Other Expenses	24,990	127	1%
Audit, Insurance & Legal	4,590	2,919	64%
<b>Total Expenses</b>	<b>194,082</b>	<b>84,577</b>	<b>56%</b>



**Corporate Services**  
**Quarter 2 for the Period Ending June 30th 2022**

	2022 Total Budget	2022 2nd Quarter Actuals	%
			of Budget
<b>Revenue</b>			
Penalties & Interest	337,000	213,170	63%
Other Revenue	50,700	25,328	50%
Parks & Recreation Fees	12,500	2,196	18%
Grants		25,000	N / A
Interest Income	46,000	3,646	8%
Trf from Reserves and Res Funds	78,000		0%
<b>Total Revenue</b>	<b>524,200</b>	<b>269,340</b>	<b>51%</b>
<b>Expenses</b>			
Labour Costs	1,561,328	745,760	48%
Supplies & Materials	55,488	71,610	129%
Consulting	25,500	6,006	24%
Service Agreements	156,872	31,492	20%
General Maintenance & Repairs	15,300	352	2%
IT Services	127,194	51,213	40%
Postage & Courier	15,300	9,452	62%
Telephone	11,926	8,669	73%
Hydro	13,566	5,408	40%
Natural Gas	4,386	3,357	77%
Advertising & Promo	16,830	24,066	143%
Emergency Declaration Expenses		2,186	N / A
Other Expenses	60,486	40,204	66%
Contingency	8,262		0%
Audit, Insurance & Legal	119,850	66,098	55%
Trf to Res. and Res. Funds	35,700		0%
Inter Org Transfers	6,630		0%
<b>Total Expenses</b>	<b>2,234,618</b>	<b>1,065,873</b>	<b>48%</b>

**Variances**

Supplies and Material increased due to significant price increases.

Telephone increased due to cost increases from our providers.

Advertising increased due to price increases and event promotion.



**Economic Development**  
**Quarter 2 for the Period Ending June 30th 2022**

	2022 Total Budget	2022 Total Actuals	%
			of Budget
<b>Revenue</b>			
Other Revenue		2,911	N / A
Grants	25,000	17,500	70%
Trf from Reserves and Res Funds	10,000		0%
<b>Total Revenue</b>	<b>35,000</b>	<b>20,411</b>	<b>58%</b>
<b>Expenses</b>			
Labour and Consulting	151,142	63,535	42%
Supplies & Materials	3,570	871	24%
Service Agreements	5,100		0%
Economic Development Activities	71,706	24,287	34%
Marketing & Promotion	17,442	16,165	93%
Other Expenses	45,712	25,111	55%
Audit, Insurance & Legal	2,754	1,900	69%
<b>Total Expenses</b>	<b>297,426</b>	<b>131,869</b>	<b>44%</b>



**Advisory Committees**  
**Quarter 2 for the Period Ending June 30th 2022**

	2022 Total Budget	2022 Total Actuals	% of Budget
<b>Revenue</b>			
Other Revenue	7,250	4,521	62%
Inter Dept Revenue	9,000		0%
Trf from Reserves and Res Funds	14,808		0%
<b>Total Revenue</b>	<b>31,058</b>	<b>4,521</b>	<b>15%</b>
<b>Expenses</b>			
Supplies & Materials	16,211	7,713	48%
General Maintenance & Repairs	1,700		0%
Postage & Courier	600		0%
Advertising & Promo	700		0%
Community Grants	20,400	17,280	85%
Other Expenses	22,251	2,672	12%
Trf to Res. and Res. Funds	2,754	500	18%
Inter Org Transfers	34,272		0%
<b>Total Expenses</b>	<b>98,888</b>	<b>28,165</b>	<b>28%</b>

**Variance**

Variance in Community Grants due to annual grants the majority of which are paid in Q2 for the year.



**Building**  
**Quarter 2 for the Period Ending June 30th 2022**

	2022 Total Budget	2022 Total Actuals	% of Budget
<b>Revenue</b>			
Other Revenue	9,500	11,945	126%
Building Permits	350,000	208,245	59%
Cost Recovery	63,092		0%
<b>Total Revenue</b>	<b>422,592</b>	<b>220,190</b>	<b>52%</b>
<b>Expenses</b>			
Labour Costs	357,720	37,326	10%
Supplies & Materials	4,692	434	9%
Consulting	11,220	57,732	515%
Service Agreements	918	129	14%
IT Services	3,060	779	25%
Telephone	1,530		0%
Vehicle Maintenance	2,040		0%
Advertising & Promo	510	1,318	258%
Other Expenses	5,916	1,644	28%
Audit, Insurance & Legal	4,692	4,677	100%
Trf to Res. and Res. Funds	30,294		0%
<b>Total Expenses</b>	<b>422,592</b>	<b>104,039</b>	<b>25%</b>

**Variance**

Consulting fees are high due to consultants who currently do Building Inspections as recruitment is currently underway.

Advertising is related to job posting for a CBO and Building Inspector.





**Planning**  
**Quarter 2 for the Period Ending June 30th 2022**

	2022 Total Budget	2022 Total Actuals	% of Budget
<b>Revenue</b>			
Other Revenue	107,000	198,921	186%
Cost Recovery	497,472		0%
Trf from Reserves and Res Funds	56,000		0%
<b>Total Revenue</b>	<b>660,472</b>	<b>198,921</b>	<b>30%</b>
<b>Expenses</b>			
Labour Costs	241,060	161,930	67%
Supplies & Materials	816		0%
Consulting	398,910	31,075	8%
Service Agreements	8,874		0%
IT Services		462	N / A
LPAT		644	N / A
Advertising & Promo	4,080	8,230	202%
Other Expenses	2,550		0%
Audit, Insurance & Legal	2,856	46,357	1,623%
Inter Org Transfers	1,326		0%
<b>Total Expenses</b>	<b>660,472</b>	<b>248,698</b>	<b>38%</b>

**Variance**

Variance in advertising due to increase in price and number of notice fees.  
 Audit, insurance & Legal has increased due to a significant annual increase in Insurance, as well as an increase in legal fees growth management.



**By-Law Enfor/Crossing Grds**  
**Quarter 2 for the Period Ending June 30th 2022**

	2022 Total Budget	2022 Total Actuals	%
			of Budget
<b>Revenue</b>			
Other Revenue	19,600	3,629	19%
Building Permits	3,500	6,700	191%
<b>Total Revenue</b>	<b>23,100</b>	<b>10,329</b>	<b>45%</b>
<b>Expenses</b>			
Labour Costs	164,102	49,934	30%
Supplies & Materials	1,224		0%
Consulting	510	0	0%
Service Agreements	40,800	16,357	40%
Telephone	612		0%
Vehicle Maintenance	510		0%
Other Expenses	1,938	273	14%
Audit, Insurance & Legal	11,016	35,933	326%
<b>Total Expenses</b>	<b>220,712</b>	<b>102,497</b>	<b>46%</b>

**Variance**

Increase due to Legal fees re ByLaw Amendment, encroachment and expropriation issues.



**Conservation Authorities**  
**Quarter 2 for the Period Ending June 30th 2022**

	2022	2022	
	Total	Total	%
	Budget	Actuals	of Budget
<b>Expenses</b>			
Conservation Authorities	173,808	90,474	52%
<b>Total Expenses</b>	<b>173,808</b>	<b>90,474</b>	<b>52%</b>



**Fire**  
**Quarter 2 for the Period Ending June 30th 2022**

	2022 Total Budget	2022 Total Actuals	% of Budget
<b>Revenue</b>			
Other Revenue	38,400	5,545	14%
Fire & Emergency Fees	26,000	22,494	87%
Lease Revenue	28,200	4,800	17%
Other Agreements	70,000		0%
Trf from Reserves and Res Funds	49,297		0%
<b>Total Revenue</b>	<b>211,897</b>	<b>32,839</b>	<b>15%</b>
<b>Expenses</b>			
Labour Costs	515,318	219,641	43%
Supplies & Materials	41,718	28,788	69%
Equipment	13,260	394	3%
Service Agreements	54,876	16,688	30%
Winter Control	4,590	16,341	356%
General Maintenance & Repairs	15,300	11,890	78%
IT Services	2,040		0%
Postage & Courier	306	64	21%
Telephone	6,324	2,112	33%
Hydro	18,360	11,611	63%
Natural Gas	10,200	8,862	87%
Fuel	5,100	204	4%
Vehicle Maintenance	42,330	17,456	41%
Advertising & Promo	3,060		0%
Community Grants	3,060		0%
Other Expenses	51,000	13,386	26%
Audit, Insurance & Legal	35,598	35,570	100%
Debt Servicing	49,277	24,639	50%
Trf to Res. and Res. Funds	102,000		0%
<b>Total Expenses</b>	<b>973,717</b>	<b>407,646</b>	<b>42%</b>

**Variance**

Increase in Winter Control is due to the higher costs of salt, sand, and fuel as well as January to April higher than normal snowfalls.



**Emergency Planning**  
**Quarter 2 for the Period Ending June 30th 2022**

	2022	2022	
	Total	Total	%
	Budget	Actuals	of Budget
<b>Expenses</b>			
Other Expenses	1,020		0%
<b>Total Expenses</b>	<b>1,020</b>		<b>0%</b>



**Roads**  
**Quarter 2 for the Period Ending June 30th 2022**

	2022 Total Budget	2022 Total Actuals	% of Budget
<b>Revenue</b>			
Other Revenue	15,000	7,833	52%
Grants	12,000		0%
Gravel Levy	160,000		0%
Trf from Reserves and Res Func	27,000		0%
<b>Total Revenue</b>	<b>214,000</b>	<b>7,833</b>	<b>4%</b>
<b>Expenses</b>			
Labour Costs	1,191,938	551,459	46%
Supplies & Materials	45,186	8,918	20%
Equipment	4,080	12,267	301%
Gravel Resurface	433,500	2,637	1%
Sanding	183,600	268,610	146%
Calcium	163,200		0%
Consulting	135,660	2,073	2%
Roads Maintenance	236,640	23,789	10%
Resealing	86,700		0%
Service Agreements	2,040	7,348	360%
Winter Control	21,420	38,559	180%
General Maintenance & Repair		710	N / A
Sidewalk Maintenance	45,900		0%
IT Services	7,650	301	4%
Telephone	9,180		0%
Hydro	9,180	6,866	75%
Natural Gas	8,568	4,277	50%
Fuel	133,824	133,486	100%
Vehicle Maintenance	179,214	118,095	66%
Advertising & Promo	1,020		0%
Other Expenses	23,460	7,596	32%
Audit, Insurance & Legal	48,348	22,015	46%
Debt Servicing	42,806	17,575	41%
Trf to Res. and Res. Funds	51,000		0%
<b>Total Expenses</b>	<b>3,064,114</b>	<b>1,226,581</b>	<b>40%</b>

**Variance**

Increase in Equipment due to aging fleet needs more frequent repair, rising part prices.

Increase in Service Agreements due to significant rise in weekly waste removal, pest control.



**Streetlights**  
**Quarter 2 for the Period Ending June 30th 2022**

	2022 Total Budget	2022 Total Actuals	% of Budget
<b>Revenue</b>			
Streetlights	118,789		0%
<b>Total Revenue</b>	<b>118,789</b>		<b>0%</b>
<b>Expenses</b>			
General Maintenance & Repairs	20,400	3,650	18%
Hydro	46,920	19,975	43%
Audit, Insurance & Legal	408	198	49%
Trf to Res. and Res. Funds	51,061		0%
<b>Total Expenses</b>	<b>118,789</b>	<b>23,823</b>	<b>20%</b>



**Water**  
**Quarter 2 for the Period Ending June 30th 2022**

	2022 Total Budget	2022 Total Actuals	2022 Variance	% of Budget
<b>Revenue</b>				
Penalties & Interest	20,600	3,249	17,351	16%
Other Revenue	7,622	4,371	3,251	57%
Water Revenues	1,308,306	383,070	925,236	29%
<b>Total Revenue</b>	<b>1,336,528</b>	<b>390,690</b>	<b>945,838</b>	<b>29%</b>
<b>Expenses</b>				
Labour Costs	54,288	28,579	25,709	53%
Supplies & Materials		1,573	(1,573)	N / A
Equipment		2,405	(2,405)	N / A
Service Agreements	658,614	282,429	376,185	43%
Winter Control		14,293	(14,293)	N / A
General Maintenance & Repairs	15,504	11,921	3,583	77%
IT Services	3,774		3,774	0%
Postage & Courier	4,080	1,074	3,006	26%
Telephone	4,896	922	3,974	19%
Hydro	117,912	83,196	34,716	71%
Other Expenses	510	0	510	0%
Audit, Insurance & Legal	16,830	7,314	9,516	43%
Trf to Res. and Res. Funds	435,642		435,642	0%
Inter Org Transfers	5,100		5,100	0%
<b>Total Expenses</b>	<b>1,317,150</b>	<b>433,706</b>	<b>883,444</b>	<b>33%</b>

**Variance**

Increase in hydro due to significant monthly fee increases.

Increase in maintenance and repairs due to a higher number of required repairs.





**Wastewater**  
**Quarter 2 for the Period Ending June 30th 2022**

	2022	2022	
	Total	Total	%
	Budget	Actuals	of Budget
<b>Revenue</b>			
Trf from Reserves and Res Funds		94,693	N / A
<b>Total Revenue</b>		94,693	N / A
<b>Expenses</b>			
Labour Costs	7,830		0%
Consulting		5,982	N / A
IT Services		806	N / A
Audit, Insurance & Legal		87,905	N / A
<b>Total Expenses</b>	7,830	94,693	1,209%

The majority of wastewater expenses are planned to be invoiced to developers.



**Parks & Recreation**  
**Quarter 2 for the Period Ending June 30th 2022**

	2022 Total Budget	2022 Total Actuals	% of Budget
<b>Revenue</b>			
Other Revenue	35,805	5,162	14%
Parks & Recreation Fees	579,325	198,748	34%
Lease Revenue		5,000	
Cost Recovery		17,968	N / A
Trf from Reserves and Res Funds	72,000		0%
<b>Total Revenue</b>	<b>687,130</b>	<b>226,878</b>	<b>33%</b>
<b>Expenses</b>			
Labour Costs	646,184	267,154	41%
Supplies & Materials	59,997	6,678	11%
Equipment	50,592	777	2%
Consulting	40,800		0%
Service Agreements	60,588	24,319	40%
Winter Control	14,790	29,367	199%
General Maintenance & Repairs	92,412	47,118	51%
IT Services	21,624	10,340	48%
Telephone & Cell Phones	16,014	2,354	15%
Hydro	198,747	87,611	44%
Natural Gas	49,980	34,703	69%
Fuel	2,448		0%
Water & Sewage	53,540	2,367	4%
Vehicle Maintenance	2,550	5,495	215%
Economic Development Activities	7,140		0%
Advertising & Promo	3,060	880	29%
Emergency Declaration Expenses		2,144	N / A
Community Grants	7,500		0%
Other Expenses	13,566	2,028	15%
Audit, Insurance & Legal	43,452	21,581	50%
Debt Servicing	2,962		0%
Trf to Res. and Res. Funds	25,500		0%
<b>Total Expenses</b>	<b>1,413,446</b>	<b>544,916</b>	<b>39%</b>

**Variance**

Increase in Winter Control is due to the higher costs of salt, sand, and fuel as well as January to April higher than normal snowfalls.

Equipment increased due to aging fleet needs more frequent repair, parts price rise.



**Cemeteries**  
**Quarter 2 for the Period Ending June 30th 2022**

	2022 Total Budget	2022 Total Actuals	% of Budget
<b>Revenue</b>			
Trf from Reserves and Res Funds	10,000		0%
<b>Total Revenue</b>	<b>10,000</b>		<b>0%</b>
<b>Expenses</b>			
General Maintenance & Repairs	14,080		0%
<b>Total Expenses</b>	<b>14,080</b>		<b>0%</b>



**Corporate**  
**Quarter 2 for the Period Ending June 30th 2022**

	2022 Total Budget	2022 Total Actuals	% of Budget
<b>Revenue</b>			
Tax Levy	7,912,752	3,879,030	49%
PILS and Supplementary Taxes	125,317	70,008	56%
Other Revenue			N / A
OMPF	593,300	148,700	25%
Grants			N / A
Trf from Reserves and Res Funds	196,463	0	0%
Corporate Accounts		201,125	N / A
<b>Total Revenue</b>	<b>8,827,832</b>	<b>4,298,863</b>	<b>49%</b>
<b>Expenses</b>			
Tax Write Offs	90,000	0	0%
Other Expenses		1	N / A
Transfer to Capital	1,038,500		0%
Trf to Res. and Res. Funds	761,354	0	0%
<b>Total Expenses</b>	<b>1,889,854</b>	<b>1</b>	<b>0%</b>

Status

Project completed	
In Progress	
Project complications/delays being encountered	

**Corporate Services**

Original Budget Year	#	Project Title	Description	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent in 2022	Remaining Budget Available in 2022	Approved Sources of Funding	Keystone GL Account
2022	1	Windows 2012 Servers	Servers			20,000			20,000	Taxation	20-8102
2020	2	Electronic Records Management	Electronic Data Records Management software and implementation		RFP is in progress and will be issued October 2020.	80,000		32,361	47,639	Admin. File Management Reserve	20-8103-7036
<b>Total &gt;</b>						<b>100,000</b>	-	<b>32,361</b>	67,639		

**Fire & Emergency Services Program**

Original Budget Year	#	Project Title	Project Description	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent in 2022	Remaining Budget Available For Project	Approved Sources of Funding	Keystone GL Account
2022	3	Hose Cache	Hose Cache			20,000			20,000	Taxation	20-8300-7050
2021	4	Hose Cache	Hose Cache		Nederman - 12_23_2021	20,000	10,413	-	9,587	Taxation	20-8300-7050
2022	5	Confidence Maze	Maze for Training			85,000			85,000	Taxation	
2022	6	Gear Washer & Dryer, Signage	Gear washer dryer - Stn 10 & 50.		On Order	30,000			30,000	Taxation	
2022	7	Electronic Messaging signs	2 Signs - Stn 10 & 50.		On order	40,000			40,000	Fire Capital Reserve	
2022	8	Erin Stn Metal Roofing, Paint interior	Stn 10 Erin Exterior & Interior			31,500			31,500	Taxation	
<b>Total &gt;</b>						<b>226,500</b>	<b>10,413</b>	-	216,087		

Project completed   
 In Progress   
 Project complications/delays being encountered

Roads Program

Original Budget Year	#	Project Title	Project Description	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent in 2022	Remaining Budget Available For Project	Approved Sources of Funding	GL Account
2022	9	Bridge 5	Bridge 5 Replacement - 2nd In s Erin			915,000			915,000	Debt	20-8407
2022	10	Surface Treatment	Annual Program			300,000		16,807	283,193	DCs 100%	20-8416-7000, 7005 Construction; 7010 Engineering, 20-8411-7000
2022	11	Winston Churchill Blvd	50% with Caledon			125,000			125,000	Debt	20-
2022	12	Tandem Axle Snow Plow	Tandem Axle Snow Plow			330,000			330,000	Reserves 30,000, Taxation \$300,000	
2022	13	Backhoe Loader	New			200,000			200,000	Taxation	
2022	14	Trailer	Replacement			30,000			30,000	Taxation	
2022	15	Energy Conservation Projects	Energy Conservation Projects			5,000			5,000	Taxation	20-8404-7040
2022	16	Roads Shop Renovation	Per BCA, Paving, Washroom Storage, Insulation			129,500			129,500	Taxation, \$48,500, Reserves \$81,000	
2021	17	Energy Conservation Projects	Energy Conservation Projects			5,000			5,000	Taxation	20-8404-7040
2021	18	Tandem Axle Snow Plow	Tandem Axle Snow Plow		Award April 6 Council TEAM Truck. Delivery delayed until 2022	300,000			300,000	Taxation	20-8401-7040 Cap Vehicles
2021	19	Roads Equipment	Rotary Brush head for CAT excavator			85,000			85,000	Taxation	20-8404-7035
2019	20	Structure 011 (Bridge 8th Line)	Engineering design has been procured to be shovel ready. Project expected to cost \$1.1M. ICIP grant of \$916,630 was awarded.		Design complete. Construction almost complete at 12.31.21	1,100,000	772,238	7,519	320,243	Culvert 10 (Sideroad 17 West)	Culvert 10 Replacement (Sideroad 17 West) based on OSIM report
2021	21	Culvert 10 (Sideroad 17 West)	Culvert 10 Replacement (Sideroad 17 West) based on OSIM report		Engineering design is underway. Council Resolution 21-122	835,000	10,368	9,655	814,977	\$83.5k DCs, \$751,5k CCBF	CONSTRUCTION: 20-8407-7000 ENGINEERING: 20-8407-7010
2020	22	Culvert 2059 (Station Road &Sideroad 24)	Culvert 2059 Replacement (Station Road(Sideroad 24)) based on OSIM report		Engineering design is underway. Council Resolution 21-122 Construction expected to commence in 2021.	600,000	35,026	11,081	553,894	\$200k Roads Cap Res; \$332k OCIF; remainder Gas Tax	CONSTRUCTION: 20-8407-7000 ENGINEERING: 20-8407-7010
<b>Total &gt;</b>						<b>4,959,500</b>	<b>817,632</b>	<b>45,062</b>	4,096,806		

Project completed █  
 In Progress █  
 Project complications/delays being encountered █

**Water Program**

Original Budget Year	#	Project Title	Project Description	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent in 2022	Remaining Budget Available For Project	Approved Sources of Funding	GL Account
2022	23	Water Service for New	<b>Water Service new development</b>			8,507,077		815	8,506,262	DCs 8,507,077	20-8520-7010 Eng
2022	24	Water System Existing	upgrades			263,106			263,106	Reserves	20-8511-7050
2022	25	Water Equipment	Extend Life			45,000			45,000	Reserves	20-8511-7050
2022	26	Meter Replacement	Meter Replacement			441,565		1,634	439,931	Reserves \$30,000 Other Grants \$411,565	20-8507-7040 -Meter replacement
2022	27	Water Capital Equipment	Replace equipment			35,000			35,000	Reserves	20-8511-7050
2022	28	Water Building & Minor Repairs	Building Repairs			15,000		10,401	4,599	Reserves	20-8511-7060
2021	29	Meter Replacement	annual maintenance			30,000			30,000	Reserve	20-8507
2021	30	Water Equipment	Replace aging equipment to extend life			72,300		16,090	56,210	Reserve	20-8511-7050
2021	31	Water Building	Minor repairs and maintenance			15,000		15,000	-	Reserve	20-8511-7060
2019/2020	32	Fire Hydrant Rehabilitation / Replacement Program; Meter Replacement Program			Project to commence and should be at least half completed by end of year.	94,000	45,700	-	48,300	Water Life Cycle Reserve	20-8506-7050 Hydrant 20-8507-7040 -Meter replace
2020	33	Watermain (Douglas Cres to Orangeville)	Council Resolution #20-005 approved ICIP Green Grant application		Sep.30.20 Awaiting grant application decision.	3,000,000			3,000,000	\$800,100 Water Life Cycle Res. Or debt?; \$1.2m Federal; \$999,900 Province	20-8520-7010
2020	34	Energy efficiency projects	Erin water system capital expenditures including energy efficiency upgrades (per OCWA)		Project should be complete by end of year.	72,000	5,606	-	66,394	Water Life Cycle Reserve	20-8511-7050
2020	35	Water equipment to extend life of asset			Project should be complete by end of year.	45,000	27,940		17,060	Water Life Cycle Reserve	20-8503-7040 Well#8 20-8511-7050
<b>Total &gt;</b>						<b>12,635,048</b>	<b>79,246</b>	<b>43,940</b>	<b>12,511,862</b>		

Project completed   
 In Progress   
 Project complications/delays being encountered

**Waste Water Project**

Original Budget Year	#	Project Title	Project Description	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent in 2022	Remaining Budget Available For Project	Approved Sources of Funding	GL Account
2022	36	Waste Water Treatment Plant	Construction		Construction ongoing	9,466,300			9,466,300	DCs 6,247,758, Other grant 3,218,542	20-8600-7000 construction
2021	37	Waste Water Treatment Plant	Waste Water Treatment Plant, Engineering and Construction		Tendered in Spring 2021	23,321,700	1,578,030	829,359	20,914,311	\$7,929,378 Grants, \$15,392,322 DCs	20-8600-7000 Construction 20-8600-7010 Eng. Plant,20-8610-7010 Eng.Sewers
2022	38	Waste Water Collection System	Waste Water System		Council Resolution 20-082 Awarded design contract to WSP.	10,689,700			10,689,700	DCs 8,017,275 Other Grant 2,672,425	20-8600-7000
<b>Total &gt;</b>						<b>43,477,700</b>	<b>1,578,030</b>	<b>829,359</b>	<b>41,070,311</b>		



Project completed   
 In Progress   
 Project complications/delays being encountered

**Parks & Recreation**

Original Budget Year	#	Project Title	Project Description	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent in 2022	Remaining Budget Available For Project	Approved Sources of Funding	GL Account
2022	39	HCC	Parks & Recreation			648,000			648,000	Reserve \$600,000 Taxation 48,000	20-8701-7000, 20-8701-7060
2022	40	Ballinafad BCA	Ballinafad Community Centre capital expenditures per BCA			25,500			25,500	\$5k Grant, \$20,500k Taxation	20-8710-7060
2022	41	Tractor				50,000			50,000	Taxation	
2022	42	Parks				55,000			55,000	Taxation	
2022	43	Pick Up Truck				55,000			55,000	Taxation	
2022	44	Barbour field	Dog Park Fencing			30,000			30,000	Reserves	
2022	45	Victoria Park	Paving			40,000			40,000	Reserves	
2021	46	Ballinafad BCA	Ballinafad Community Centre capital expenditures per BCA			54,000			54,000	\$5k Grant, \$49k Taxation	20-8710-7060
2021	47	Parks	Victoria repairs; Barbour Field drainage; playground equipment; sports fencing and bleachers			89,000	8,100	-	80,900	Taxation	Sports fields 20-8704 fencing and bleachers; Barbour Fields 20-8702;
2018	48	Erin Rotary River Walk (Phase II)	2018 Budget Addition: \$300,000		Design Award AECOM Oct.2020	300,000	63,817	79,755	156,428	Water Levy (\$5k) Cash in Lieu of Parkland Reserve (\$295k)	20-8900-7020
2020	49	Erin Community Centre	Erin Community Centre - shared services agreement \$20k sewage treatment		Entry is completed at the end of the year or if capital projects are shared with the Upper Grand District School Board.	40,000			40,000	Gas Tax	20-8703-7040 capital
2020	50	Hillsburgh Community Centre Renovations	Hillsburgh Community Centre capital expenditures per BCA		Quotations being prepared and requested	126,500	47,073	5,783	73,644	Gas Tax	20-8701-7000, 20-8701-7060
2020	51	Ballinafad	Ballinafad Community Centre capital expenditures per BCA		Quotations being prepared and requested	14,000			14,000	\$5k Halton Hills Grant; \$9k Reserve	20-8712
	#	Project Title	Project Description	Status	Status Description	Total Budget	Amount Spent In Prior Years	Amount Spent in 2022	Remaining Budget Available For Project	Water Life Cycle Reserve	GL Account
2020	52	Erin Community Centre Renovations	On hold due to ICIP Grant application approval date.		Various renovations	2,400,000	26,638	38,420	2,334,941	ECC Reserves (\$235k); CIL Parkland (\$300k); ICIP Grant (\$1,765k); County Grant (\$30k NEW); \$100k ECC Reserve	20-8705-7020 -7050 -7060, 20-8703-6500
2020	53	Emergency Response Centre	Future plans for an emergency response centre		Transfer of funds at the end of the year	50,000	50,000		-	Parks and Recreation Reserve (\$50k)	20-8709-5960
<b>Total &gt;</b>						<b>3,977,000</b>	<b>195,628</b>	<b>123,958</b>	<b>3,657,413</b>		

65,375,748	2,680,949	1,074,682	61,620,118
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## RESERVES

DEPARTMENT		Description	BALANCE @ June 30, 2022
Unallocated	RESERVES	TAX STABILIZATION RESERVE	1,358,598
Unallocated	RESERVES	INFRASTRUCTURE RENEWAL	4,614,189
Unallocated	RESERVE FUND	Canada Community Building Fund (formerly)	1,284,642
Unallocated	RESERVE FUND	Modernization Grant	181,390
Unallocated	RESERVE FUND	Nestle Community Grant	40,260
Unallocated	RESERVE FUND	Safe Restart - Covid Grant	156,766
Unallocated	RESERVE FUND	OCIF Top Up Grant	-
Unallocated	RESERVE FUND	OCIF FORMULA	258,480
<b>TOTAL Unallocated</b>			<b>7,894,325</b>
Admin	RESERVES	ELECTION EXPENSE	78,097
Admin	RESERVES	COMPUTER UPGRADES	79,865
Admin	RESERVES	ADMIN FILE MANAGEMENT	87,571
Admin	RESERVES	ADMIN	63,179
Admin	RESERVES	INSURANCE CONTINGENCY	15,573
Admin	RESERVE FUND	Retirement Benefits	1,855
Admin	RESERVE FUND	ADMINISTRATION DC	(738,856)
<b>TOTAL Admin</b>			<b>(412,716)</b>
Building	RESERVE FUND	BUILDING DEPT REVENUE FUND	177,721
Building	RESERVES	BUILDING DEPT CAPITAL	-
<b>TOTAL Building</b>			<b>177,721</b>
Econ Dev	RESERVES	ECONOMIC DEVELOPMENT RESERVES	41,644
Econ Dev	RESERVE FUND	Main St Revitalization Grant	-
<b>TOTAL Econ Dev</b>			<b>41,644</b>
Enviro	RESERVE FUND	Water EA STUDY	38,138
<b>TOTAL Enviro</b>			<b>38,138</b>
Fire	RESERVE FUND	FIRE SERVICES DC	159,026
Fire	RESERVES	FIRE CAPITAL	106,532
Fire	RESERVES	FIREHALL RESERVE	6,704
Fire	RESERVES	FIRE WAGE CONTINGENCY	121,584
Fire	RESERVES	FIRE VEHICLE RESERVE	197,126
<b>TOTAL Fire</b>			<b>590,973</b>
Recreation	RESERVES	CENTRE 2000 CAPITAL	615,461
Recreation	RESERVES	Barbour Field	182,345
Recreation	RESERVES	HILLSBURGH ARENA CAPITAL	(73,479)
Recreation	RESERVES	BALLINAFAD COMM CENTRE	76,355
Recreation	RESERVES	ERIN TENNIS CLUB	11,384
Recreation	RESERVES	EMERGENCY RESPONSE CENTRE	200,000
Recreation	RESERVE FUND	CASH IN LIEU OF PARKLAND FUND	1,162,331
Recreation	RESERVE FUND	PARKS & RECREATION SERVICES DC	539,087
<b>TOTAL Recreation</b>			<b>2,713,484</b>
Roads	RESERVES	ROADS CAPITAL	593,814
Roads	RESERVES	ROADS Streetscape	5,066
Roads	RESERVES	SIDEWALK REPLACEMENTS	122,227
Roads	RESERVES	STREETLIGHTS	243,274
Roads	RESERVES	ROADS Fleet Reserve	419,964
Roads	RESERVE FUND	SIDEWALK RESERVE Tim Hortons	137,665
Roads	RESERVE FUND	CASH IN LIEU OF PARKING FUND	11,534
Roads	RESERVE FUND	DRAINAGE LEVY FUND	17,321
Roads	RESERVE FUND	TRANSPORTATION SERVICES DC	1,023,437
<b>TOTAL Roads</b>			<b>2,574,302</b>



## RESERVES

DEPARTMENT		Description	BALANCE @ June 30, 2022
Water	RESERVES	WATER LIFECYCLE	2,803,526
Water	RESERVE FUND	Water EA STUDY	
Water	RESERVE FUND	TOWN WATER RESERVE FUND	135,646
Water	RESERVE FUND	WATER DC	19,083
<b>TOTAL Water</b>			<b>2,958,255</b>
WW	RESERVE FUND	WWTP Front Ended Agreements	22,343,986
WW	RESERVE FUND	Solmar WWTP Working Capital	(9,974)
WW	RESERVE FUND	Solmar WWTP Security Deposit	50,000
WW	RESERVE FUND	Wasterwater DCs	106,189
<b>TOTAL Wastewater</b>			<b>22,490,201</b>
Committee	RESERVES	CEMETERY CAPITAL	92,455
Committee	RESERVE FUND	ERIN PIONEER CEMETERY RESERVES	8,887
Committee	RESERVES	HERITAGE RESERVES	14,373
Committee	RESERVES	LGHG COMMITTEE	16,932
Committee	RESERVES	ESAC	1,761
Committee	RESERVE FUND	CELEBRATE ERIN RESERVE FUND	7,867
Committee	RESERVE FUND	BIA IMPROVEMENT	29,323
<b>TOTAL Committee</b>			<b>171,598</b>
			<b>39,237,925</b>