



County of Wellington
Roads and Engineering
Statement of Operations as of
31 Aug 2022

	Annual Budget	August Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Municipal Recoveries	\$1,142,900	\$32,541	\$721,730	63%	\$421,170
User Fees and Charges	\$358,000	\$5,700	\$91,536	26%	\$266,464
Sales Revenue	\$420,000	\$73,536	\$229,590	55%	\$190,410
Other Revenue	\$0	\$0	\$140	0%	\$(140)
Internal Recoveries	\$1,974,400	\$73,202	\$1,337,192	68%	\$637,208
Total Revenue	\$3,895,300	\$184,979	\$2,380,187	61%	\$1,515,113
Expenditures					
Salaries, Wages and Benefits	\$6,666,500	\$474,467	\$4,389,183	66%	\$2,277,317
Supplies, Material, Equipment	\$6,061,800	\$195,428	\$4,607,317	76%	\$1,454,483
Purchased Services	\$2,957,600	\$329,516	\$2,215,969	75%	\$741,631
Insurance and Financial	\$674,800	\$10,176	\$630,189	93%	\$44,611
Minor Capital Expenses	\$480,000	\$4,070	\$46,872	10%	\$433,128
Internal Charges	\$1,816,700	\$63,437	\$1,276,203	70%	\$540,497
Total Expenditures	\$18,657,400	\$1,077,094	\$13,165,734	71%	\$5,491,666
NET OPERATING COST / (REVENUE)	\$14,762,100	\$892,116	\$10,785,548	73%	\$3,976,552
Debt and Transfers					
Debt Charges	\$1,865,400	\$0	\$1,222,172	66%	\$643,228
Transfers from Reserves	\$(1,732,000)	\$0	\$0	0%	\$(1,732,000)
Transfer to Reserves	\$17,650,000	\$0	\$17,000,000	96%	\$650,000
Total Debt and Transfers	\$17,783,400	\$0	\$18,222,172	102%	\$(438,772)
NET COST (REVENUE)	\$32,545,500	\$892,116	\$29,007,720	89%	\$3,537,780



County of Wellington

06-September-2022

Roads and Engineering

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2022

	LIFE-TO-DATE ACTUALS						
	Approved	August	Current	Previous	% of	Remaining	
	Budget	Actual	Year	Years	Total	Budget	
Roads General							
Arthur Shop	\$9,200,000	\$38,210	\$72,050	\$69,280	\$141,330	2 %	\$9,058,670
Erin / Brucedale Shop	\$125,000	\$1,923	\$22,275	\$71,547	\$93,822	75 %	\$31,178
Roads Equipment 2021	\$2,525,000	\$322,594	\$851,984	\$1,530,802	\$2,382,785	94 %	\$142,215
Roads Equipment 2022	\$2,270,000	\$453,656	\$1,544,193	\$0	\$1,544,193	68 %	\$725,807
Roads Radio Replacement	\$250,000	\$0	\$50,880	\$0	\$50,880	20 %	\$199,120
Route Patrol Hardware Upgrade	\$110,000	\$0	\$17,567	\$63,393	\$80,960	74 %	\$29,040
Various Facility Improv 2022	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
Subtotal Roads General	\$14,580,000	\$816,383	\$2,558,949	\$1,735,021	\$4,293,970	29%	\$10,286,030
Engineering							
2020 Mill and Pave	\$754,000	\$0	-\$16,263	\$559,672	\$543,409	72 %	\$210,591
2021 Pavement Condition Study	\$325,000	\$0	\$17,808	\$45,792	\$63,600	20 %	\$261,400
2021 Retaining Wall Inv & Cond	\$250,000	\$3,329	\$3,329	\$0	\$3,329	1 %	\$246,671
2022 Pavement Preservation	\$2,000,000	\$0	\$2,058,482	\$0	\$2,058,482	103 %	-\$58,482
2022 Warranty Works	\$100,000	\$4,148	\$45,770	\$0	\$45,770	46 %	\$54,230
Culvert Condition Study	\$50,000	\$0	\$11,727	\$2,962	\$14,689	29 %	\$35,311
Speed Management	\$200,000	\$8,039	\$34,399	\$0	\$34,399	17 %	\$165,601
WR 109, Bridge Work Strategy	\$346,600	\$2,694	\$43,626	\$252,370	\$295,995	85 %	\$50,605
Subtotal Engineering	\$4,025,600	\$18,210	\$2,198,877	\$860,796	\$3,059,673	76%	\$965,927
Growth Related Construction							
Transportation Master Plan	\$290,000	\$0	\$31,643	\$265,768	\$297,411	103 %	-\$7,411
WR 124 at WR 32 Intersection	\$1,135,000	\$0	\$211,031	\$254,568	\$465,599	41 %	\$669,401
WR 18 at WR 26 Intersection	\$100,000	\$0	\$20,175	\$34,694	\$54,870	55 %	\$45,130
WR 18 Intersections	\$1,135,000	\$0	\$80,720	\$1,278,176	\$1,358,896	120 %	-\$223,896
WR 7 @ 1st Line Roundabout	\$150,000	\$2,245	\$2,245	\$42,518	\$44,763	30 %	\$105,237
WR124, Whitelaw Int to E of 32	\$50,000	\$0	\$0	\$7,410	\$7,410	15 %	\$42,590
Subtotal Growth Related Constructi	\$2,860,000	\$2,245	\$345,816	\$1,883,134	\$2,228,949	78%	\$631,051



County of Wellington

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Roads and Engineering

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2022

	Approved Budget	August Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Roads Construction							
WR 124, Land & Utility GET Rd1	\$4,000,000	\$0	\$0	\$0	\$0	0 %	\$4,000,000
WR 18, Mill to Elora PS St Swr	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WR 25, WR 52 to WR 42, 7 km	\$10,750,000	\$0	\$0	\$3,123,322	\$3,123,322	29 %	\$7,626,679
WR 32, WR 33 to Con 2, 2.5 km	\$200,000	\$0	\$12,835	\$100,217	\$113,053	57 %	\$86,947
WR 42 at WR 24 Intersection	\$825,000	\$7,135	\$7,135	\$0	\$7,135	1 %	\$817,865
WR 45, Road/Slope @ WR 12	\$1,170,000	\$135,417	\$144,630	\$40,587	\$185,217	16 %	\$984,783
WR 5, WR 123 to Lett St Minto	\$1,600,000	\$0	\$0	\$0	\$0	0 %	\$1,600,000
WR 50, Third Line to WR 24	\$6,680,000	\$0	\$528,551	\$6,097,679	\$6,626,230	99 %	\$53,770
WR 52, WR 124 to 9th Line	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WR16 - 8th line to WR15 Rd Imp	\$100,000	\$3,685	\$6,749	\$0	\$6,749	7 %	\$93,251
WR18 Geddes St Elora, RtnngWall	\$125,000	\$0	\$2,287	\$40,995	\$43,281	35 %	\$81,719
Subtotal Roads Construction	\$25,650,000	\$146,237	\$702,187	\$9,402,800	\$10,104,987	39%	\$15,545,013



County of Wellington

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Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending August 31, 2022

	LIFE-TO-DATE ACTUALS						
	Approved	August	Current	Previous		% of	Remaining
	Budget	Actual	Year	Years	Total	Budget	Budget
Bridges							
2022 Various Bridge Patches	\$250,000	\$0	\$0	\$0	\$0	0 %	\$250,000
Steel Bridge Condition Survey	\$200,000	\$0	\$0	\$0	\$0	0 %	\$200,000
WR 109, CR Bridge 4, B109133	\$50,000	\$0	\$0	\$34,329	\$34,329	69 %	\$15,671
WR 109,CR Bridge 10 B109134	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
WR 109,CR Bridge 6 B109132	\$49,400	\$0	\$0	\$34,874	\$34,874	71 %	\$14,526
WR 11, Flax Bridge B011025 Rep	\$150,000	\$8,226	\$32,905	\$47,627	\$80,531	54 %	\$69,469
WR 12, Bridge B012000 Replace	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WR 16, Penfold Bridge, B016038	\$980,000	\$183,810	\$448,906	\$95,368	\$544,274	56 %	\$435,726
WR 17, Bridge B017114, Rehab	\$550,000	\$1,562	\$16,791	\$45,749	\$62,540	11 %	\$487,460
WR 17, Bridge B017115, Rehab	\$350,000	\$0	\$0	\$0	\$0	0 %	\$350,000
WR 17, Creekbank Bridge Rehab	\$750,000	\$926	\$26,840	\$0	\$26,840	4 %	\$723,160
WR 18, Carroll Creek B018090	\$650,000	\$0	\$0	\$0	\$0	0 %	\$650,000
WR 34, Bridge B034123, Rehab	\$460,000	\$3,311	\$33,292	\$45,654	\$78,945	17 %	\$381,055
WR 35, Paddock Bridge, B035087	\$200,000	\$7,431	\$23,702	\$78,745	\$102,447	51 %	\$97,553
WR 36, Bridge B036086, Replace	\$75,000	\$0	\$0	\$3,564	\$3,564	5 %	\$71,436
WR 36, Bridge B036122, Replace	\$125,000	\$0	\$0	\$57,020	\$57,020	46 %	\$67,980
WR 38, Bridge B038113, Replace	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WR 42, Bridge B042111, Rehab	\$150,000	\$0	\$0	\$0	\$0	0 %	\$150,000
WR 7, Bosworth Bridge, B007028	\$3,200,000	\$22,041	\$56,706	\$189,039	\$245,745	8 %	\$2,954,255
WR 7, Bridge B007071, Rehab	\$220,000	\$342,625	\$376,158	\$40,599	\$416,757	189 %	-\$196,757
WR 7, Elora Gorge Xing B007059	\$175,000	\$0	\$3,031	\$16,864	\$19,895	11 %	\$155,105
Subtotal Bridges	\$8,834,400	\$569,932	\$1,018,330	\$689,430	\$1,707,760	19%	\$7,126,640
Culverts							
2022 Municipal Drains	\$100,000	\$0	\$327,563	\$0	\$327,563	328 %	-\$227,563
2022 Various Culvert Needs	\$200,000	\$0	\$72,407	\$0	\$72,407	36 %	\$127,593
WR 109, Clvrt C109142, Replace	\$150,000	\$0	\$0	\$0	\$0	0 %	\$150,000
WR 12, Culvert C12127, Replace	\$1,225,000	\$530	\$460,451	\$91,809	\$552,260	45 %	\$672,740
WR 18, Culvert C180210, Liner	\$350,000	\$0	\$3,226	\$109,405	\$112,630	32 %	\$237,370
WR 32, Culvert C321140 Replace	\$835,000	\$1,541	\$1,541	\$726,573	\$728,114	87 %	\$106,886
Subtotal Culverts	\$2,860,000	\$2,072	\$865,187	\$927,786	\$1,792,974	63%	\$1,067,026



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All Open Projects For The Period Ending August 31, 2022

	Approved Budget	August Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		
					Total	% of Budget	Remaining Budget
Roads Resurfacing							
WR 123, Palm to Teviotdale	\$100,000	\$0	\$0	\$36,765	\$36,765	37 %	\$63,235
WR 17, ROW to Floradale Rd 1.5	\$700,000	\$0	\$0	\$0	\$0	0 %	\$700,000
WR 18, Fergus to Dufferin PH 1	\$2,880,000	\$0	\$0	\$2,398,787	\$2,398,787	83 %	\$481,213
WR 22, WR 26 to 300m S of WR24	\$5,650,000	\$225,449	\$282,096	\$1,688,237	\$1,970,333	35 %	\$3,679,667
WR 38, Guelph to Hwy 6, 3.7 km	\$1,475,000	\$574,288	\$597,248	\$0	\$597,248	40 %	\$877,752
WR 7, Hwy 6 to WR 51	\$1,480,000	\$318,932	\$726,041	\$0	\$726,041	49 %	\$753,959
WR 7, Rothsay to WR 11, 5.2 km	\$50,000	\$0	\$0	\$28,238	\$28,238	56 %	\$21,762
WR 86, Wallenstein	\$2,000,000	\$0	\$0	\$0	\$0	0 %	\$2,000,000
Subtotal Roads Resurfacing	\$14,335,000	\$1,118,670	\$1,605,385	\$4,152,027	\$5,757,412	40%	\$8,577,588
Total Roads and Engineering	\$73,145,000	\$2,673,749	\$9,294,731	\$19,650,995	\$28,945,725	40 %	\$44,199,275