



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

	Annual Budget	October Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Municipal Recoveries	\$1,142,900	\$58,872	\$826,114	72%	\$316,786
User Fees and Charges	\$358,000	\$6,650	\$366,320	102%	\$(8,320)
Sales Revenue	\$420,000	\$532,785	\$765,969	182%	\$(345,969)
Other Revenue	\$0	\$0	\$140	0%	\$(140)
Internal Recoveries	\$1,974,400	\$70,943	\$1,489,750	75%	\$484,650
Total Revenue	\$3,895,300	\$669,249	\$3,448,292	89%	\$447,008
Expenditures					
Salaries, Wages and Benefits	\$6,666,500	\$435,862	\$5,282,617	79%	\$1,383,883
Supplies, Material, Equipment	\$6,061,800	\$146,491	\$5,052,515	83%	\$1,009,285
Purchased Services	\$2,957,600	\$150,714	\$2,491,478	84%	\$466,122
Insurance and Financial	\$674,800	\$11,619	\$651,040	96%	\$23,760
Minor Capital Expenses	\$480,000	\$1,366	\$48,790	10%	\$431,210
Internal Charges	\$1,816,700	\$66,342	\$1,414,289	78%	\$402,411
Total Expenditures	\$18,657,400	\$812,393	\$14,940,729	80%	\$3,716,671
NET OPERATING COST / (REVENUE)	\$14,762,100	\$143,143	\$11,492,437	78%	\$3,269,663
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	\$739,352	\$18,001,728	102%	\$(351,728)
Total Debt and Transfers	\$17,783,400	\$739,352	\$19,223,901	108%	\$(1,440,501)
NET COST (REVENUE)	\$32,545,500	\$882,495	\$30,716,338	94%	\$1,829,162



County of Wellington

03-November-2022

Roads and Engineering

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending October 31, 2022

	Approved Budget	October Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Roads General							
Arthur Shop	\$9,200,000	\$428,775	\$501,656	\$69,280	\$570,936	6 %	\$8,629,064
Erin / Brucedale Shop	\$125,000	\$0	\$22,275	\$71,547	\$93,822	75 %	\$31,178
Roads Equipment 2021	\$2,525,000	\$0	\$851,984	\$1,530,802	\$2,382,785	94 %	\$142,215
Roads Equipment 2022	\$2,270,000	\$325,239	\$2,060,394	\$0	\$2,060,394	91 %	\$209,606
Roads Equipment 2023	\$0	\$3,989	\$3,989	\$0	\$3,989	0 %	-\$3,989
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	\$11,006	\$28,391	\$0	\$28,391	28 %	\$71,609
Subtotal Roads General	\$14,580,000	\$769,009	\$3,537,136	\$1,735,021	\$5,272,157	36%	\$9,307,843
Engineering							
2021 Retaining Wall Inv & Cond	\$250,000	\$9,810	\$18,811	\$0	\$18,811	8 %	\$231,189
2022 Warranty Works	\$100,000	\$770	\$47,599	\$0	\$47,599	48 %	\$52,401
Culvert Condition Study	\$50,000	\$0	\$11,727	\$2,962	\$14,689	29 %	\$35,311
Speed Management	\$200,000	\$6,447	\$40,846	\$0	\$40,846	20 %	\$159,154
WR 109, Bridge Work Strategy	\$346,600	\$4,696	\$63,761	\$252,370	\$316,131	91 %	\$30,469
Subtotal Engineering	\$946,600	\$21,724	\$182,744	\$255,332	\$438,076	46%	\$508,524
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	\$5,786	\$259,827	\$254,568	\$514,395	45 %	\$620,605
WR 18 at WR 26 Intersection	\$100,000	\$0	\$20,175	\$34,694	\$54,870	55 %	\$45,130
WR 7 @ 1st Line Roundabout	\$150,000	\$6,268	\$12,247	\$42,518	\$54,765	37 %	\$95,235
WR124, Whitelaw Int to E of 32	\$50,000	\$0	\$0	\$7,410	\$7,410	15 %	\$42,590
Subtotal Growth Related Constructi	\$1,725,000	\$12,054	\$323,893	\$604,957	\$928,850	54%	\$796,150



County of Wellington

03-November-2022

Roads and Engineering

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending October 31, 2022

LIFE-TO-DATE ACTUALS							
Approved Budget	October Actual	Current Year	Previous Years	Total	% of Budget	Remaining Budget	
Roads Construction							
WR 124, Land & Utility GET Rd1	\$4,000,000	\$230,477	\$230,477	\$0	\$230,477	6 %	\$3,769,523
WR 18, Mill to Elora PS St Swr	\$100,000	\$0	\$29,564	\$0	\$29,564	30 %	\$70,436
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	\$3,831	\$23,580	\$100,217	\$123,797	62 %	\$76,203
WR 42 at WR 24 Intersection	\$825,000	\$12,720	\$25,724	\$0	\$25,724	3 %	\$799,276
WR 45, Road/Slope @ WR 12	\$1,170,000	\$13,526	\$548,832	\$40,587	\$589,419	50 %	\$580,581
WR 5, WR 123 to Lett St Minto	\$1,600,000	\$94,793	\$211,952	\$0	\$211,952	13 %	\$1,388,048
WR16 - 8th line to WR15 Rd Imp	\$100,000	\$0	\$10,440	\$0	\$10,440	10 %	\$89,560
WR18 Geddes St Elora, RtnngWall	\$125,000	\$0	\$2,287	\$40,995	\$43,281	35 %	\$81,719
Subtotal Roads Construction	\$18,870,000	\$355,347	\$1,082,856	\$3,305,121	\$4,387,977	23%	\$14,482,023
Bridges							
2022 Various Bridge Patches	\$250,000	\$0	\$0	\$0	\$0	0 %	\$250,000
Steel Bridge Condition Survey	\$200,000	\$3,847	\$3,847	\$0	\$3,847	2 %	\$196,153
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	\$3,091	\$41,876	\$47,627	\$89,502	60 %	\$60,498
WR 12, Bridge B012000 Replace	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WR 16, Penfold Bridge, B016038	\$980,000	\$28,388	\$842,727	\$95,368	\$938,094	96 %	\$41,906
WR 17, Bridge B017114, Rehab	\$550,000	\$0	\$20,555	\$45,749	\$66,304	12 %	\$483,696
WR 17, Bridge B017115, Rehab	\$350,000	\$0	\$0	\$0	\$0	0 %	\$350,000
WR 17, Creekbank Bridge Rehab	\$750,000	\$3,523	\$32,292	\$0	\$32,292	4 %	\$717,708
WR 18, Carroll Creek B018090	\$650,000	\$0	\$0	\$0	\$0	0 %	\$650,000
WR 34, Bridge B034123, Rehab	\$460,000	\$0	\$33,292	\$45,654	\$78,945	17 %	\$381,055
WR 35, Paddock Bridge, B035087	\$200,000	\$0	\$41,286	\$78,745	\$120,031	60 %	\$79,969
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 B038078, Replace	\$100,000	\$8,669	\$8,669	\$0	\$8,669	9 %	\$91,331
WR 42, Bridge B042111, Rehab	\$150,000	\$12,415	\$20,753	\$0	\$20,753	14 %	\$129,247
WR 7, Bosworth Bridge, B007028	\$3,200,000	\$0	\$115,939	\$189,039	\$304,978	10 %	\$2,895,022
WR 7, Bridge B007071, Rehab	\$220,000	\$0	\$433,072	\$40,599	\$473,671	215 %	-\$253,671
WR 7, Elora Gorge Xing B007059	\$175,000	\$0	\$3,031	\$16,864	\$19,895	11 %	\$155,105
Subtotal Bridges	\$8,834,400	\$59,933	\$1,597,339	\$689,430	\$2,286,768	26%	\$6,547,632



County of Wellington

03-November-2022

Roads and Engineering

Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending October 31, 2022

	LIFE-TO-DATE ACTUALS						
	Approved	October	Current	Previous		% of	Remaining
	Budget	Actual	Year	Years	Total	Budget	Budget
Culverts							
2022 Various Culvert Needs	\$200,000	\$3,256	\$75,663	\$0	\$75,663	38 %	\$124,337
WR 109, Clvrt C109142, Replace	\$150,000	\$0	\$0	\$0	\$0	0 %	\$150,000
WR 18, Culvert C180210, Liner	\$350,000	\$0	\$3,226	\$109,405	\$112,630	32 %	\$237,370
WR 32, Culvert C321140 Replace	\$835,000	\$0	\$1,541	\$726,573	\$728,114	87 %	\$106,886
Subtotal Culverts	\$1,535,000	\$3,256	\$80,430	\$835,978	\$916,408	60%	\$618,592
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	\$5,487	\$5,975	\$2,398,787	\$2,404,763	83 %	\$475,237
WR 22, WR 26 to 300m S of WR24	\$5,650,000	\$677,939	\$1,239,586	\$1,688,237	\$2,927,823	52 %	\$2,722,177
WR 38, Guelph to Hwy 6, 3.7 km	\$1,475,000	\$140,756	\$1,259,959	\$0	\$1,259,959	85 %	\$215,041
WR 7, Hwy 6 to WR 51	\$1,480,000	\$44,548	\$1,311,990	\$0	\$1,311,990	89 %	\$168,010
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	\$868,730	\$3,817,510	\$4,152,027	\$7,969,537	56%	\$6,365,463
Total Roads and Engineering	\$60,826,000	\$2,090,054	\$10,621,908	\$11,577,866	\$22,199,774	36 %	\$38,626,226