



County of Wellington
Roads and Engineering
Statement of Operations as of
31 Mar 2023

	Annual Budget	March Actual \$	YTD Actual \$	YTD Actual %	Remaining Budget
Revenue					
Municipal Recoveries	\$1,142,900	\$257,471	\$257,671	23%	\$885,229
User Fees and Charges	\$378,000	\$17,108	\$39,867	11%	\$338,133
Sales Revenue	\$670,000	\$112,224	\$118,830	18%	\$551,170
Internal Recoveries	\$2,081,800	\$247,358	\$700,210	34%	\$1,381,590
Total Revenue	\$4,272,700	\$634,160	\$1,116,577	26%	\$3,156,123
Expenditures					
Salaries, Wages and Benefits	\$7,164,800	\$811,319	\$2,182,938	30%	\$4,981,862
Supplies, Material, Equipment	\$6,707,400	\$1,193,186	\$2,785,776	42%	\$3,921,624
Purchased Services	\$3,224,800	\$164,443	\$389,707	12%	\$2,835,093
Insurance and Financial	\$764,700	\$16,966	\$674,369	88%	\$90,331
Minor Capital Expenses	\$300,000	\$8,327	\$8,327	3%	\$291,673
Internal Charges	\$1,845,400	\$243,666	\$693,328	38%	\$1,152,072
Total Expenditures	\$20,007,100	\$2,437,907	\$6,734,446	34%	\$13,272,654
NET OPERATING COST / (REVENUE)	\$15,734,400	\$1,803,747	\$5,617,869	36%	\$10,116,531
Debt and Transfers					
Debt Charges	\$1,834,400	\$0	\$(45,868)	(3%)	\$1,880,268
Transfers from Reserves	\$(1,701,200)	\$0	\$0	0%	\$(1,701,200)
Transfer to Reserves	\$19,450,000	\$0	\$18,550,000	95%	\$900,000
Total Debt and Transfers	\$19,583,200	\$0	\$18,504,132	94%	\$1,079,068
NET COST (REVENUE)	\$35,317,600	\$1,803,747	\$24,122,002	68%	\$11,195,598



County of Wellington

04-April-2023

Roads and Engineering

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending March 31, 2023

	Approved Budget	March Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Roads General							
2023 Retaining Wall Inv&Cond	\$55,000	\$0	\$0	\$0	\$0	0 %	\$55,000
2023 Roads Radio Replacement	\$300,000	\$0	\$203,520	\$0	\$203,520	68 %	\$96,480
2023 Various Facility Repairs	\$200,000	\$0	\$0	\$0	\$0	0 %	\$200,000
Arthur Shop	\$9,200,000	\$33,691	\$33,678	\$609,891	\$643,569	7 %	\$8,556,431
Erin / Brucedale Shop	\$3,125,000	\$2,610	\$55,313	\$97,383	\$152,697	5 %	\$2,972,303
Roads Equipment 2022	\$2,270,000	\$0	\$178,258	\$1,859,610	\$2,037,868	90 %	\$232,132
Roads Equipment 2023	\$2,990,000	\$0	\$638,506	\$0	\$638,506	21 %	\$2,351,494
Various Facility Improv 2022	\$100,000	\$3,925	\$11,382	\$80,212	\$91,595	92 %	\$8,405
Subtotal Roads General	\$18,240,000	\$40,226	\$1,120,658	\$2,647,097	\$3,767,755	21%	\$14,472,245
Engineering							
2022 Warranty Works	\$100,000	\$0	\$0	\$63,420	\$63,420	63 %	\$36,580
2023 Speed Management	\$500,000	\$9,562	\$9,562	\$0	\$9,562	2 %	\$490,438
Culvert Condition Study	\$50,000	\$2,266	\$2,266	\$14,689	\$16,955	34 %	\$33,045
Speed Management	\$200,000	\$0	\$0	\$108,363	\$108,363	54 %	\$91,637
WR 109, Bridge Work Strategy	\$346,600	\$10,165	\$10,165	\$360,632	\$370,796	107 %	-\$24,196
Subtotal Engineering	\$1,196,600	\$21,992	\$21,992	\$547,104	\$569,097	48%	\$627,503
Growth Related Construction							
WR 124 at WR 32 Intersection	\$1,135,000	\$10,350	\$16,189	\$565,482	\$581,671	51 %	\$553,329
WR 18 at WR 26 Intersection	\$100,000	\$0	\$0	\$54,870	\$54,870	55 %	\$45,130
WR 7 @ 1st Line Roundabout	\$1,875,000	\$511	\$511	\$56,837	\$57,348	3 %	\$1,817,652
WR 8 at WR 9, Roundabout	\$110,000	\$0	\$0	\$0	\$0	0 %	\$110,000
WR124, Whitelaw Int to E of 32	\$50,000	\$0	\$0	\$7,410	\$7,410	15 %	\$42,590
Subtotal Growth Related Constructi	\$3,270,000	\$10,861	\$16,700	\$684,598	\$701,298	21%	\$2,568,702



County of Wellington

04-April-2023

Roads and Engineering

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending March 31, 2023

	Approved Budget	March Actual	Current Year	Previous Years	LIFE-TO-DATE ACTUALS		Remaining Budget
					Total	% of Budget	
Roads Construction							
2023 Warranty Works	\$100,000	\$0	\$14,523	\$0	\$14,523	15 %	\$85,477
WR 124, Land & Utility GET Rd1	\$8,000,000	\$0	\$437,453	\$395,754	\$833,207	10 %	\$7,166,793
WR 18, Mill to Elora PS St Swr	\$1,150,000	\$0	\$0	\$29,564	\$29,564	3 %	\$1,120,436
WR 25, WR 52 to WR 42, 7 km	\$10,750,000	\$0	\$0	\$3,152,667	\$3,152,667	29 %	\$7,597,333
WR 32, WR 33 to Con 2, 2.5 km	\$3,650,000	\$4,704	\$5,742	\$143,672	\$149,414	4 %	\$3,500,586
WR 42 at WR 24 Intersection	\$825,000	\$3,217	\$3,217	\$46,895	\$50,112	6 %	\$774,888
WR 5, WR 123 to Lett St Minto	\$1,600,000	\$0	\$2,236	\$895,725	\$897,961	56 %	\$702,039
WR 7 from WR51 to Passing Lane	\$2,300,000	\$0	\$0	\$0	\$0	0 %	\$2,300,000
WR18 Geddes St Elora, RtngWall	\$125,000	\$0	\$0	\$43,281	\$43,281	35 %	\$81,719
Subtotal Roads Construction	\$28,500,000	\$7,922	\$463,171	\$4,707,560	\$5,170,731	18%	\$23,329,269
Bridges							
2023 Various Bridge Patches	\$250,000	\$8,704	\$8,704	\$0	\$8,704	3 %	\$241,296
Steel Bridge Condition Survey	\$200,000	\$0	\$0	\$14,555	\$14,555	7 %	\$185,445
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	\$0	\$0	\$93,596	\$93,596	62 %	\$56,404
WR 12, Bridge B012100 Replace	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WR 17, Bridge B017114, Rehab	\$550,000	\$0	\$0	\$66,847	\$66,847	12 %	\$483,153
WR 17, Bridge B017115, Rehab	\$350,000	\$0	\$0	\$163,534	\$163,534	47 %	\$186,466
WR 17, Creekbank Bridge Rehab	\$1,000,000	\$2,137	\$2,137	\$32,292	\$34,429	3 %	\$965,571
WR 18, Carroll Creek B018090	\$650,000	\$10,713	\$10,713	\$4,367	\$15,079	2 %	\$634,921
WR 34, Bridge B034123, Rehab	\$460,000	\$0	\$0	\$78,945	\$78,945	17 %	\$381,055
WR 35, Paddock Bridge, B035087	\$200,000	\$38,303	\$38,303	\$173,929	\$212,232	106 %	-\$12,232
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	\$0	\$5,827	\$12,065	\$17,892	18 %	\$82,108
WR 42, Bridge B042111, Rehab	\$650,000	\$0	-\$2,567	\$36,253	\$33,686	5 %	\$616,314
WR 7, Bosworth Bridge, B007028	\$6,350,000	\$11,838	\$6,209	\$374,217	\$380,426	6 %	\$5,969,574
WR 7, Elora Gorge Xing B007059	\$175,000	\$0	\$0	\$19,895	\$19,895	11 %	\$155,105
WR 86, Bridge Rehab with Perth	\$500,000	\$0	\$0	\$0	\$0	0 %	\$500,000
Subtotal Bridges	\$12,034,400	\$71,696	\$69,326	\$1,200,281	\$1,269,606	11%	\$10,764,794



County of Wellington

04-April-2023

Roads and Engineering

Capital Work-in-Progress Expenditures By Departments

All Open Projects For The Period Ending March 31, 2023

	LIFE-TO-DATE ACTUALS						
	Approved	March	Current	Previous	% of	Remaining	
	Budget	Actual	Year	Years	Total	Budget	
						Budget	
Culverts							
2022 Various Culvert Needs	\$200,000	\$0	\$46,502	\$110,250	\$156,752	78 %	\$43,248
2023 Municipal Drains	\$100,000	\$1,301	\$1,301	\$0	\$1,301	1 %	\$98,699
2023 Various Culvert Needs	\$950,000	\$0	\$0	\$0	\$0	0 %	\$950,000
Culvert Condition Study	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
WR 10, Clvrt C100970, Replace	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
WR 10, Clvrt C101000, Replace	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
WR 109, Clvrt C109142, Replace	\$150,000	\$6,882	\$15,183	\$0	\$15,183	10 %	\$134,817
WR 18, Culvert C180210, Liner	\$1,600,000	\$0	\$0	\$112,630	\$112,630	7 %	\$1,487,370
Subtotal Culverts	\$3,175,000	\$8,182	\$62,986	\$222,881	\$285,867	9%	\$2,889,133
Roads Resurfacing							
WR 109, Hwy6 to Dufferin, 11k	\$1,750,000	\$5,837	\$5,837	\$0	\$5,837	0 %	\$1,744,163
2023 Pavement Preservation	\$2,000,000	\$0	\$0	\$0	\$0	0 %	\$2,000,000
WR 11, 300mS 16th Line - WR109	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
WR 123, Palm to Teviotdale	\$2,700,000	\$4,438	\$4,438	\$43,882	\$48,319	2 %	\$2,651,681
WR 18, Fergus to Dufferin PH 1	\$2,880,000	\$10,734	\$10,734	\$2,408,670	\$2,419,404	84 %	\$460,596
WR 22, WR 26 to 300m S of WR24	\$5,650,000	\$0	\$356	\$4,870,672	\$4,871,028	86 %	\$778,972
WR 34, WR 33 to WR32, 2km	\$55,000	\$0	\$0	\$0	\$0	0 %	\$55,000
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	\$2,220,334	\$2,220,334	111 %	-\$220,334
Subtotal Roads Resurfacing	\$17,160,000	\$21,009	\$21,365	\$9,571,796	\$9,593,161	56%	\$7,566,839
Equipment							
Subtotal Equipment	\$0	\$0	\$0	\$0	\$0	0%	\$0
Total Roads and Engineering	\$83,576,000	\$181,887	\$1,776,198	\$19,581,317	\$21,357,515	26 %	\$62,218,485