



**County of Wellington**  
**Roads and Engineering**  
Statement of Operations as of  
31 Oct 2021

	<b>Annual Budget</b>	<b>October Actual \$</b>	<b>YTD Actual \$</b>	<b>YTD Actual %</b>	<b>Remaining Budget</b>
<b>Revenue</b>					
Municipal Recoveries	\$939,300	\$36,677	\$474,501	51%	\$464,800
User Fees and Charges	\$358,000	\$5,850	\$334,887	94%	\$23,113
Sales Revenue	\$420,000	\$3,340	\$200,775	48%	\$219,225
Other Revenue	\$0	\$0	\$140	0%	\$(140)
Internal Recoveries	\$2,013,700	\$79,061	\$1,342,505	67%	\$671,195
<b>Total Revenue</b>	<b>\$3,731,000</b>	<b>\$124,928</b>	<b>\$2,352,806</b>	<b>63%</b>	<b>\$1,378,194</b>
<b>Expenditures</b>					
Salaries, Wages and Benefits	\$6,408,700	\$381,726	\$4,764,148	74%	\$1,644,552
Supplies, Material, Equipment	\$6,845,600	\$227,346	\$4,187,502	61%	\$2,658,098
Purchased Services	\$2,047,800	\$85,586	\$1,441,110	70%	\$606,690
Insurance and Financial	\$623,300	\$11,001	\$579,327	93%	\$43,973
Minor Capital Expenses	\$480,000	\$14,907	\$214,407	45%	\$265,593
Debt Charges	\$927,600	\$0	\$474,742	51%	\$452,858
Internal Charges	\$1,869,100	\$56,307	\$1,207,746	65%	\$661,354
<b>Total Expenditures</b>	<b>\$19,202,100</b>	<b>\$776,873</b>	<b>\$12,868,982</b>	<b>67%</b>	<b>\$6,333,118</b>
<b>NET OPERATING COST / (REVENUE)</b>	<b>\$15,471,100</b>	<b>\$651,945</b>	<b>\$10,516,176</b>	<b>68%</b>	<b>\$4,954,924</b>
<b>Transfers</b>					
Transfers from Reserves	\$(794,300)	\$0	\$0	0%	\$(794,300)
Transfer to Capital	\$10,513,500	\$0	\$10,513,500	100%	\$0
Transfer to Reserves	\$5,050,000	\$0	\$4,400,000	87%	\$650,000
<b>Total Transfers</b>	<b>\$14,769,200</b>	<b>\$0</b>	<b>\$14,913,500</b>	<b>101%</b>	<b>\$(144,300)</b>
<b>NET COST (REVENUE)</b>	<b>\$30,240,300</b>	<b>\$651,945</b>	<b>\$25,429,676</b>	<b>84%</b>	<b>\$4,810,624</b>



# County of Wellington

04-November-2021

## Roads and Engineering

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending October 31, 2021

	LIFE-TO-DATE ACTUALS						
	Approved Budget	October Actual	Current Year	Previous Years	Total	% of Budget	Remaining Budget
Roads General							
New Erin / Brucedale Shop	\$125,000	\$0	\$0	\$20,667	\$20,667	17 %	\$104,333
Rebuild Arthur Shop	\$2,200,000	\$5,459	\$9,021	\$0	\$9,021	0 %	\$2,190,979
Roads Equipment 2021	\$2,525,000	\$0	\$1,145,052	\$0	\$1,145,052	45 %	\$1,379,948
Route Patrol Hardware Upgrade	\$110,000	\$38,062	\$38,062	\$0	\$38,062	35 %	\$71,938
Subtotal Roads General	\$4,960,000	\$43,521	\$1,192,134	\$20,667	\$1,212,801	24%	\$3,747,199
Engineering							
2020 Mill and Pave	\$754,000	\$193,164	\$226,145	\$333,527	\$559,672	74 %	\$194,328
2021 Pavement Condition Study	\$325,000	\$0	\$0	\$0	\$0	0 %	\$325,000
2021 Pavement Preservation	\$3,225,000	\$1,137,713	\$2,460,692	\$0	\$2,460,692	76 %	\$764,308
2021 Retaining Wall Inv & Cond	\$250,000	\$0	\$0	\$0	\$0	0 %	\$250,000
2021 Warranty Works	\$100,000	\$0	\$43,002	\$0	\$43,002	43 %	\$56,998
Asset Management Hardware	\$45,000	\$4,785	\$20,918	\$0	\$20,918	46 %	\$24,082
Culvert Condition Study	\$50,000	\$0	\$0	\$2,962	\$2,962	6 %	\$47,038
Storm Water Condition Review	\$500,000	\$0	\$303,880	\$187,997	\$491,876	98 %	\$8,124
WR 109, Bridge Work Strategy	\$346,600	\$0	\$106,188	\$112,059	\$218,247	63 %	\$128,353
Subtotal Engineering	\$5,595,600	\$1,335,662	\$3,160,825	\$636,546	\$3,797,371	68%	\$1,798,229
Growth Related Construction							
Transportation Master Plan	\$290,000	\$408	\$162,776	\$36,506	\$199,283	69 %	\$90,717
WR 124 at WR 32 Intersection	\$1,135,000	\$18,301	\$177,167	\$53,011	\$230,178	20 %	\$904,822
WR 18 at WR 26 Intersection	\$100,000	\$6,658	\$11,808	\$0	\$11,808	12 %	\$88,192
WR 18 Intersections	\$1,135,000	\$405,867	\$630,664	\$29,489	\$660,153	58 %	\$474,847
WR 46, WR 34 to 401	\$11,939,200	\$0	\$539,022	\$11,325,909	\$11,864,931	99 %	\$74,269
WR 7 @ 1st Line Roundabout	\$150,000	\$0	\$0	\$38,118	\$38,118	25 %	\$111,883
WR124, Whitelaw Int to E of 32	\$50,000	\$0	\$0	\$7,410	\$7,410	15 %	\$42,590
Subtotal Growth Related Constructi	\$14,799,200	\$431,233	\$1,521,437	\$11,490,443	\$13,011,880	88%	\$1,787,320



# County of Wellington

04-November-2021

## Roads and Engineering

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending October 31, 2021

	LIFE-TO-DATE ACTUALS						
	Approved	October	Current	Previous		% of	Remaining
	Budget	Actual	Year	Years	Total	Budget	Budget
Roads Construction							
WR 124, Land & Utility GET Rd1	\$2,000,000	\$0	\$0	\$0	\$0	0 %	\$2,000,000
WR 25, WR 52 to WR 42, 7 km	\$7,150,000	\$290	\$57,839	\$2,955,651	\$3,013,490	42 %	\$4,136,510
WR 32, WR 33 to Con 2, 2.5 km	\$200,000	\$0	\$15,081	\$74,696	\$89,777	45 %	\$110,223
WR 42 at WR 24 Intersection	\$75,000	\$0	\$0	\$0	\$0	0 %	\$75,000
WR 45, Road/Slope @ WR 12	\$1,300,000	\$0	\$13,353	\$0	\$13,353	1 %	\$1,286,647
WR 5, WR 123 to Lett St Minto	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WR 50, Third Line to WR 24	\$6,125,000	\$1,158	\$52,051	\$6,005,008	\$6,057,059	99 %	\$67,941
WR 52, WR 124 to 9th Line	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WR18 Geddes St Elora, RtnngWall	\$125,000	\$0	\$15,911	\$22,881	\$38,792	31 %	\$86,208
Subtotal Roads Construction	\$17,175,000	\$1,448	\$154,236	\$9,058,235	\$9,212,471	54%	\$7,962,529
Bridges							
WR 109, Bridges 128, 129 & 141	\$1,300,000	\$3,907	\$1,185,369	\$0	\$1,185,369	91 %	\$114,631
WR 109, CR Bridge 4, B109133	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
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	\$31,579	\$0	\$31,579	21 %	\$118,421
WR 16, Penfold Bridge, B016038	\$200,000	\$27,674	\$45,268	\$49,164	\$94,432	47 %	\$105,568
WR 17, Bridge B017114, Rehab	\$150,000	\$0	\$25,018	\$12,990	\$38,008	25 %	\$111,992
WR 17, Bridge B017115, Rehab	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
WR 18, Bridge B018105 Replace	\$660,000	\$59,812	\$442,894	\$32,422	\$475,316	72 %	\$184,684
WR 18, Carroll Creek B018090	\$650,000	\$0	\$0	\$0	\$0	0 %	\$650,000
WR 21,Badley Bridge,B021057	\$8,000,000	\$14,885	\$588,334	\$7,502,354	\$8,090,688	101 %	-\$90,688
WR 34, Bridge B034123, Rehab	\$150,000	\$0	\$23,840	\$15,532	\$39,372	26 %	\$110,628
WR 35, Paddock Bridge, B035087	\$200,000	\$0	\$29,723	\$44,161	\$73,884	37 %	\$126,116
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	\$50,000	\$0	\$0	\$0	\$0	0 %	\$50,000
WR 7, Bosworth Bridge, B007028	\$200,000	\$0	\$108,504	\$78,290	\$186,794	93 %	\$13,206
WR 7, Bridge B007071, Rehab	\$220,000	\$0	\$19,921	\$15,199	\$35,120	16 %	\$184,880
WR 7, Elora Gorge Xing B007059	\$175,000	\$12,282	\$15,386	\$0	\$15,386	9 %	\$159,614
Subtotal Bridges	\$12,604,400	\$118,560	\$2,515,836	\$7,845,570	\$10,361,405	82%	\$2,242,995



# County of Wellington

04-November-2021

## Roads and Engineering

### Capital Work-in-Progress Expenditures By Departments All Open Projects For The Period Ending October 31, 2021

	LIFE-TO-DATE ACTUALS						
	Approved	October	Current	Previous	% of	Remaining	
	Budget	Actual	Year	Years	Total	Budget	Budget
Culverts							
2021 Various Culvert Needs	\$350,000	\$0	\$143,531	\$0	\$143,531	41 %	\$206,469
Municipal Drains	\$100,000	\$0	\$0	\$0	\$0	0 %	\$100,000
WR 109, Clvrt C109142, Replace	\$150,000	\$0	\$0	\$0	\$0	0 %	\$150,000
WR 12, Culvert C12086, Replace	\$125,000	\$0	\$17,605	\$73,399	\$91,004	73 %	\$33,996
WR 16, Clvrt C160090, Replace	\$800,000	\$0	\$295,001	\$21,548	\$316,549	40 %	\$483,451
WR 18, Culvert C180210, Liner	\$350,000	\$0	\$16,870	\$91,545	\$108,414	31 %	\$241,586
WR 32, Culvert C320130, Liner	\$510,000	\$139,361	\$300,224	\$55,022	\$355,245	70 %	\$154,755
WR 32, Culvert C321140 Replace	\$835,000	\$300,657	\$474,895	\$50,548	\$525,442	63 %	\$309,558
Subtotal Culverts	\$3,220,000	\$440,018	\$1,248,125	\$292,061	\$1,540,185	48%	\$1,679,815
County Bridges on Local Roads							
Armstrong Bridge 000070, Rehab	\$1,050,000	\$267,767	\$960,776	\$62,787	\$1,023,563	97 %	\$26,437
Hagan's Bridge B000067, Rehab	\$200,000	\$25,963	\$179,264	\$0	\$179,264	90 %	\$20,736
Subtotal County Bridges on Local R	\$1,250,000	\$293,730	\$1,140,041	\$62,787	\$1,202,828	96%	\$47,172
Roads Resurfacing							
WR 109, WR 7 to WR 10, 5.9 km	\$50,000	\$2,722	\$20,416	\$0	\$20,416	41 %	\$29,584
WR 123, Palm to Teviotdale	\$100,000	\$5,991	\$36,913	\$0	\$36,913	37 %	\$63,087
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	\$8,846	\$2,307,254	\$70,520	\$2,377,774	83 %	\$502,226
WR 22, WR 26 to 300m S of WR24	\$1,870,000	\$833,794	\$1,113,217	\$81,790	\$1,195,006	64 %	\$674,994
WR 30, WR 39 to WR86, 1.8km	\$615,000	\$283,936	\$529,435	\$25,184	\$554,619	90 %	\$60,381
WR 7, Rothsay to WR 11, 5.2 km	\$50,000	\$3,765	\$28,238	\$0	\$28,238	56 %	\$21,762
Subtotal Roads Resurfacing	\$6,265,000	\$1,139,054	\$4,035,473	\$177,494	\$4,212,967	67%	\$2,052,033
Total Roads and Engineering	\$65,869,200	\$3,803,226	\$14,968,107	\$29,583,802	\$44,551,909	68 %	\$21,317,291