

		August Actual	Month Budget	YTD - ACTUAL	YTD - Budget	Annual Budget	Variance	Percent of Budget Used
Municipality Revenue								
4050	Municipality Revenue	-798,369.84	-798,369.83	-6,441,192.91	-6,441,192.91	-9,805,197.00	0.00	66%
	Sarnia	-491,623.80	-491,623.80	-3,932,990.40	-3,932,990.40	-5,899,486.00	0.00	67%
	St. Clair Township	-208,848.33	-208,848.33	-1,670,786.56	-1,670,786.56	-2,506,180.00	0.00	67%
	Plympton-Wyoming	-39,458.50	-39,458.50	-315,567.92	-315,567.92	-473,261.00	0.00	67%
	Lambton Shores	-15,567.82	-15,567.82	-124,542.56	-124,542.56	-186,814.00	0.00	67%
	Warwick	-23,072.31	-23,072.31	-184,578.48	-184,578.48	-276,867.00	0.00	67%
	Point Edward	-19,799.08	-19,799.07	-158,392.59	-158,392.59	-237,589.00	0.00	67%
	Bluewater Power Distribution Corp.			0.00	0.00		0.00	
4120	Brooke-Alvinston Revenue		0.00	-82,210.02	0.00	-225,000.00	-82,210.02	37%
	Total Municipalities Revenue	-798,369.84	-798,369.83	-6,469,068.53	-6,386,858.51	-9,805,197.00	-82,210.02	66%
Other Revenue								
4130	Emergency Water Taking		0.00	0.00	0.00	0.00	0.00	0%
4150	LAWSS Other Revenue		0.00	0.00	0.00	0.00	0.00	0%
	Canada Coast Guard		0.00	-7,000.00	0.00	-7,000.00	-7,000.00	100%
	County of Lambton		0.00	-8,400.00	0.00	-7,000.00	-8,400.00	120%
	Bluewater Power- Reimbursement Progra,		1.00	-6,200.76	0.00	-6,200.76	-6,200.76	
4430	Misc. Revenue (HST Rebate)		0.00	0.00	0.00	-100,000.00	0.00	0%
4430	Misc. Revenue from OCWA		0.00	0.00	0.00	0.00	0.00	0%
4430	Misc. Revenue from St. Clair		0.00	0.00	0.00	0.00	0.00	0%
4430	Misc. Revenue from OPA		0.00	0.00	0.00	0.00	0.00	
	Total Other Revenue	0.00	1.00	-21,600.76	0.00	-120,200.76	-21,600.76	18%
Investment Interest								
4420	Interest Earned	-20,775.69	-15,000.00	-140,946.50	0.00	-72,000.00	-140,946.50	196%
Project Expenses								
5100	Total Revenue	-819,145.53	-813,368.83	-6,631,615.79	-6,386,858.51	-9,997,397.76	-244,757.28	66%
	Project Expenses	91,180.55	0.00	856,964.25	1,200,131.21	9,477,383.00	-53,545.02	9%
	19-01 Eng Studies - WTP HVAC Dehumidification		0.00	26,859.55	0.00	20,000.00	6,859.55	134%
	19-02 Eng Studies- WTP SCADA Mitigation (Filtration Controls)		0.00	0.00	0.00	5,000.00	-5,000.00	0%
	19-03 Eng Studies- WLPS Tank Re-Coating		0.00	0.00	0.00	30,000.00	-30,000.00	0%
	19-04 HVAC Admin Replacement Project	57,235.95	0.00	237,009.13	0.00	250,000.00	-12,990.87	95%
	19-05 WTP PLC Conversion /upgrade construction		0.00	0.00	0.00	150,000.00	-150,000.00	0%
	19-06 WTP Exterior Transformers		0.00	0.00	0.00	500,000.00	-500,000.00	0%
	19-07 Transmission Watermain Leak Detection- Phase 1		0.00	0.00	0.00	230,000.00	-230,000.00	0%
	19-08 Flow Restruction/Chamber Removal Project(x6)		0.00	0.00	0.00	175,000.00	-175,000.00	0%
	Tasks carried over from 2018	33,944.60	0.00	593,095.57	644,672.88	5,157,383.00	-53,545.02	11%
	14-03 Polymer Systeme Replacement		0.00	1,967.71	0.00	0.00	1,967.71	
	14-09 Main Plant HVAC		0.00	0.00	73,422.88	587,383.00	-73,422.88	0%
	17-05 Engineering Design for Emergency Generators		0.00	20,606.40	31,250.00	250,000.00	-10,643.60	8%
	18-01 Rebuild 32" Ross Valve at WLBS		0.00	0.00	8,750.00	70,000.00	-8,750.00	0%
	18-02 New Generators Replacement (Including Air Louvers		0.00	276,560.89	500,000.00	4,000,000.00	-223,439.11	7%
	18-03 SCADA Radio Replacement Work (Installation)	19,062.70	0.00	246,326.87	18,750.00	150,000.00	227,576.87	164%
	18-04 Engineering Studies	14,881.90	0.00	47,633.70	12,500.00	100,000.00	35,133.70	48%
					0.00			
5150	Distribution Repairs	2,977.49	3,000.00	33,188.55	25,000.00	200,000.00	8,188.55	17%
5175	Facility Maintenance	5,950.42	6,000.00	5,950.42	3,750.00	30,000.00	2,200.42	

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	August Actual	Month Budget	YTD - ACTUAL	YTD - Budget	Annual Budget	Variance	Percent of Budget Used
Major Maintenance	0.00	0.00	71,324.47	15,458.33	240,000.00	55,866.14	30%
MM19-01 WTP HMI Computer Replacement		0.00	0.00	833.33	10,000.00	-833.33	0%
MM19-02 WTP Crack Injection Leak Sealing		0.00	0.00	3,583.33	43,000.00	-3,583.33	0%
MM19-03 WTP Emergency Lights Sealing		0.00	0.00	125.00	1,500.00	-125.00	0%
MM19-04 WTP Sluice gate Inspection and Maintenance		0.00	35,942.44	1,250.00	15,000.00	34,692.44	240%
MM19-05 WTP EQ Tank Cleanout Inspection		0.00	0.00	833.33	10,000.00	-833.33	0%
MM19-06 WTP Eye Wash Station Upgrade		0.00	11,031.63	1,666.67	20,000.00	9,364.96	55%
MM19-07 WLPS Electrical Inspection- 3rd Party Contractor		0.00	0.00	833.33	10,000.00	-833.33	0%
MM19-08 WLPS Motor HLP-2 (VFD Compliant)		0.00	0.00	2,083.33	25,000.00	-2,083.33	0%
MM19-09 WLPS Louvre Actuator Standby Generator Room		0.00	0.00	2,083.33	25,000.00	-2,083.33	0%
MM19-10 ELPS Pump #1 (Watford) Refurbishment		0.00	0.00	833.33	10,000.00	-833.33	0%
MM19-11 ELPS Electrical Inspection- 3rd Party Contractor		0.00	4,149.77	416.67	5,000.00	3,733.10	83%
MM19-12 Vibration Monitoring Program		0.00	0.00	83.33	1,000.00	-83.33	0%
MM19-13 Valve 16" at Camalchie Rd and London Line		0.00	0.00	833.33	10,000.00	-833.33	0%
MM19-14 Hydrant installation London Line (blow off)		0.00	0.00	1,250.00	15,000.00	-1,250.00	0%
MM19-15 Chamber (flow) abandonment		0.00	8,276.93	1,250.00	15,000.00	7,026.93	55%
MM19-16 Waterline Makers Rural		0.00	3,347.37	250.00	3,000.00	3,097.37	112%
MM19-17 Air Relief valves		0.00	1,110.20	125.00	1,500.00	985.20	74%
MM19-18 Concrete Pipe end closures and 20" lengths		0.00	0.00	833.33	10,000.00	-833.33	0%
MM19-19 Repair Clamps & Appurtenances		0.00	7,466.13	833.33	10,000.00	6,632.80	75%
OCWA Operating & Maintenance	368,284.00	368,284.00	2,946,272.00	368,261.92	4,419,143.00	2,578,010.08	67%
Flow Reconciliations		0.00	0.00	12,500.00	150,000.00	-12,500.00	0%
LAWSS Wages & Benefits	32,736.48	32,736.48	103,573.41	20,833.33	250,000.00	82,740.08	41%
WSIB		0.00	578.99	125.00	1,500.00	453.99	39%
Audit Fees		0.00	14,265.23	1,166.67	14,000.00	13,098.56	102%
Consulting		1.00	1,989.12	208.33	2,500.00		
Accounting & Legal	709.78	1,419.50	11,871.80	1,666.67	20,000.00	10,205.13	59%
Advertising & Promotions		0.00	1,060.53	16.67	200.00	1,043.86	0%
Membership Fees		0.00	407.04	166.67	2,000.00	240.37	20%
Education / Conference		1,550.00	3,842.41	333.33	4,000.00	3,509.08	96%
Courier & Postage		0.00	112.25	41.67	500.00	70.58	22%
Income Taxes		0.00	0.00	0.00	0.00	0.00	0%
Property Taxes	83,990.23	9,000.00	171,957.68	14,583.33	175,000.00	157,374.35	98%
Property Administration	185.35	300.00	1,027.61	1,250.00	15,000.00	-222.39	7%
Insurance		0.00	21,772.80	1,750.00	21,000.00	20,022.80	104%
Interest & Bank Charges		0.00	0.00	8.33	100.00	-8.33	0%
Office Supplies	57.31	0.00	4,361.31	250.00	3,000.00	4,111.31	145%
Computer Software	142.45	13,000.00	18,478.58	1,333.33	16,000.00	17,145.25	115%
Internet	85.43	85.00	598.01	125.00	1,500.00	473.01	40%
GIS and Internet Services		0.00	0.00	183.33	2,200.00	-183.33	0%
Travel (Includes Mileage)	85.10	18.50	772.02	125.00	1,500.00	647.02	51%
Vehicle Expenses		0.00	0.00	1,041.67	12,500.00	-1,041.67	0%
Telephone	168.48	140.00	1,092.07	125.00	1,500.00	967.07	73%
Mobile Phone	112.18	375.00	1,818.24	125.00	1,500.00	1,693.24	121%
Meals & Entertainment		76.00	1,373.49	208.33	2,500.00	1,165.16	55%
Miscellaneous Expense		270.00	1,250.00	166.67	2,000.00	1,083.33	63%
St.Clair Conservation Consult		0.00	0.00	2,500.00	30,000.00		
Total Expenses	586,665.25	430,255.48	4,275,902.28	2,314,357.67	20,223,909.00	2,880,098.55	21%

Lambton Area Water Supply System
Cash Balance Sheet as at August 31,2019

LAWSS Bank Account on August 1, 2019	<u>9,755,220.66</u>
LAWSS Accounts Receivable - Received	<u>842,623.35</u>
	<u>10,597,844.01</u>
LAWSS Accounts Payable - Paid	348,966.21
LAWSS Accounts Payable - Outstanding	<u>47,735.33</u>
	<u>396,701.54</u>
LAWSS Bank Account on August 31, 2019	<u>10,248,877.80</u>
Adjusted Bank Balance on August 31,2019	<u>10,201,142.47</u>
Cash in Reserve	<u>1,994,873.22</u>

Project List as of Jul 31,2019

Capital Project	Budget Approved	Board Approved	Total	Consultant/Contractor	PO/Contract Fee	Spent	Unspent	Status
19-01 Eng Studies - WTP HVAC Dehumidification	\$ 20,000.00		\$ 20,000.00			\$26,859.55	-\$6,859.55	In Progress
19-02 Eng Studies- WTP SCADA Mitigation (Filtration Controls)	\$ 5,000.00		\$ 5,000.00			\$0.00	\$5,000.00	Planning
19-03 Eng Studies- WLPS Tank Re-Coating	\$ 30,000.00		\$ 30,000.00			\$0.00	\$30,000.00	Planning
19-04 HVAC Admin Replacement Project	\$ 250,000.00		\$ 250,000.00			\$237,009.13	\$12,990.87	In Progress
19-05 WTP PLC Conversion /upgrade construction	\$ 150,000.00		\$ 150,000.00			\$0.00	\$150,000.00	Planning
19-06 WTP Exterior Transformers	\$ 500,000.00		\$ 500,000.00			\$0.00	\$500,000.00	Planning
19-07 Transmission Watermain Leak Detection- Phase 1	\$ 230,000.00		\$ 230,000.00			\$0.00	\$230,000.00	Planning
19-08 Flow Restruction/Chamber Removal Project(x6)	\$ 175,000.00		\$ 175,000.00			\$0.00	\$175,000.00	Planning
			\$ -					
Projects Carry forward								
14-03 Polymer System Replacement						\$ 1,967.71		Complete
14-09 Main Plant HVAC	\$587,383.00		\$ 587,383.00	Efficiency Engineering, Landon Mechanical, Building Innovations	PO00236	\$609,092.92	-\$21,709.92	In Progress
17-05 Engineering Design for Emergency Generators	\$250,000.00	\$115,000.00	\$ 365,000.00	EXP Services Inc.,	PO0228	\$62,569.91	\$302,430.09	In Progress
18-01 Rebuild 32" Ross Valve at WLBS	\$ 70,000.00		\$ 70,000.00			\$0.00	\$70,000.00	RFP Development
18-02 New Generators Replacement (Including Air Louvers)	\$ 4,000,000.00	\$ 1,500,000.00	\$ 5,500,000.00			\$ 553,121.78	\$4,946,878.22	RFP Development
18-03 SCADA Radio Replacement Work (Installation)	\$ 150,000.00	\$ 362,156.60	\$ 512,156.60	Experteers	PO00237, PO0233	\$298,718.98	\$213,437.62	In Progress
18-04 Engineering Studies	\$ 100,000.00	\$ 22,525.42	\$ 122,525.42	WSP,AECOM, Megacomm	PO00238	\$122,187.84	\$337.58	In Progress
Major Maintenance								
MM19-01 WTP HMI Computer Replacement	\$ 10,000.00		\$ 10,000.00	OCWA			\$10,000.00	In Progress
MM19-02 WTP Crack Injection Leak Sealing	\$ 43,000.00		\$ 43,000.00	OCWA			\$43,000.00	In Progress
MM19-03 WTP Emergency Lights Sealing	\$ 1,500.00		\$ 1,500.00	OCWA			\$1,500.00	In Progress
MM19-04 WTP Sluice gate Inspection and Maintenance	\$ 15,000.00		\$ 15,000.00	OCWA		\$ 35,942.44	-\$20,942.44	In Progress
MM19-05 WTP EQ Tank Cleanout Inspection	\$ 10,000.00		\$ 10,000.00	OCWA			\$10,000.00	In Progress
MM19-06 WTP Eye Wash Station Upgrade	\$ 20,000.00		\$ 20,000.00	OCWA		\$11,031.63	\$8,968.37	In Progress
MM19-07 WLPS Electrical Inspection- 3rd Party Contractor	\$ 10,000.00		\$ 10,000.00	OCWA			\$10,000.00	In Progress
MM19-08 WLPS Motor HLP-2 (VFD Compliant)	\$ 25,000.00		\$ 25,000.00	OCWA			\$25,000.00	In Progress
MM19-09 WLPS Louvre Actuator Standby Generator Room	\$ 25,000.00		\$ 25,000.00	OCWA,			\$25,000.00	In Progress
MM19-10 ELPS Pump #1 (Watford) Refurbishment	\$ 10,000.00		\$ 10,000.00	OCWA			\$10,000.00	In Progress
MM19-11 ELPS Electrical Inspection- 3rd Party Contractor	\$ 5,000.00		\$ 5,000.00	OCWA		\$4,149.77	\$850.23	In Progress
MM19-12 Vibration Monitoring Program	\$ 1,000.00		\$ 1,000.00	OCWA			\$1,000.00	In Progress
MM19-13 Valve 16" at Camalchie Rd and London Line	\$ 10,000.00		\$ 10,000.00	OCWA			\$10,000.00	In Progress
MM19-14 Hydrant installation London Line (blow off)	\$ 15,000.00		\$ 15,000.00	OCWA			\$15,000.00	In Progress
MM19-15 Chamber (flow) abandonment	\$ 15,000.00		\$ 15,000.00	OCWA		\$8,276.93	\$6,723.07	In Progress
MM19-16 Waterline Makers Rural	\$ 3,000.00		\$ 3,000.00	OCWA		\$3,347.37	-\$347.37	Complete
MM19-17 Air Relief valves	\$ 1,500.00		\$ 1,500.00	OCWA		\$1,110.20	\$389.80	Complete
MM19-18 Concrete Pipe end closures and 20" lengths	\$ 10,000.00		\$ 10,000.00	OCWA			\$10,000.00	In Progress
MM19-19 Repair Clamps & Appurtenances	\$ 10,000.00		\$ 10,000.00	OCWA		\$7,466.13	\$2,533.87	In Progress