LAWSS
Lambton Area Water Supply System

Code	Description	November Actual	Month Budget	YTD - ACTUAL	YTD - Budget	Annual Budget	Variance	Percent of Budget Used
Municipality Revenue								
4050	**Municipality Revenue**	**-798,349.84**	**-798,369.83**	**-8,836,262.43**	**-8,836,262.43**	**-9,805,197.00**	**0.00**	**90%**
	Sarnia	**-491,623.80**	**-491,623.80**	**-5,407,861.80**	**-5,407,861.80**	**-5,899,486.00**	**0.00**	**92%**
	St. Clair Township	**-208,848.33**	**-208,848.33**	**-2,297,331.55**	**-2,297,331.55**	**-2,506,180.00**	**0.00**	**92%**
	Plympton-Wyoming	**-39,438.50**	**-39,458.50**	**-433,903.42**	**-433,903.42**	**-473,261.00**	**0.00**	**92%**
	Lambton Shores	**-15,567.82**	**-15,567.82**	**-171,246.02**	**-171,246.02**	**-186,814.00**	**0.00**	**92%**
	Warwick	**-23,072.31**	**-23,072.31**	**-253,795.41**	**-253,795.41**	**-276,867.00**	**0.00**	**92%**
	Point Edward	**-19,799.08**	**-19,799.07**	**-217,789.83**	**-217,789.83**	**-237,589.00**	**0.00**	**92%**
	Bluewater Power Distribution Corp.			**0.00**	**0.00**		**0.00**	
4120	**Brooke-Alvinston Revenue**		**0.00**	**-123,021.14**	**0.00**	**-225,000.00**	**-123,021.14**	**55%**
	Total Municipalities Revenue	**-798,349.84**	**-798,369.83**	**-8,904,949.17**	**-8,781,928.03**	**-9,805,197.00**	**-123,021.14**	**91%**
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**	**0.00**	**0.00**	**-7,000.00**	**0.00**	**0%**
	County of Lambton		**0.00**	**-8,400.00**	**0.00**	**-7,000.00**	**-8,400.00**	**120%**
	Bluewater Power- Reimbursement Progra,		**1.00**	**-14,495.76**	**0.00**	**-6,200.76**	**-14,495.76**	
4430	**Misc. Revenue (HST Rebate)**		**0.00**	**0.00**	**0.00**	**-100,000.00**	**0.00**	**0%**
4430	**Misc. Revenue from NOVA**		**0.00**	**-8,500.00**	**0.00**	**0.00**	**-8,500.00**	**0%**
4430	**Misc. Revenue from Canadian Coast Guard**		**0.00**	**-7,000.00**	**0.00**	**0.00**	**-7,000.00**	**0%**
4430	**Misc. Revenue from OPA**		**0.00**	**0.00**	**0.00**		**0.00**	
	Total Other Revenue	**0.00**	**1.00**	**-38,395.76**	**0.00**	**-120,200.76**	**-38,395.76**	**32%**
Investment Interest								
4420	**Interest Earned**	**-22,730.63**	**-15,000.00**	**-206,120.39**	**0.00**	**-72,000.00**	**-206,120.39**	**286%**
Project Expenses	**Total Revenue**	**-821,080.47**	**-813,368.83**	**-9,149,465.32**	**-8,781,928.03**	**-9,997,397.76**	**-367,537.29**	**92%**
5100	**Project Expenses**	**0.00**	**0.00**	**1,102,113.28**	**1,200,131.21**	**9,477,383.00**	**96,093.00**	**12%**
	19-01 Eng Studies - WTP HVAC Dehumidification		**0.00**	**17,553.60**	**0.00**	**20,000.00**	**-2,446.40**	**88%**
	19-02 Eng Studies- WTP SCADA Mitigation (Flitration Controls)		**0.00**	**29,530.35**	**0.00**	**5,000.00**	**24,530.35**	**591%**
	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		**0.00**	**255,332.39**	**0.00**	**250,000.00**	**5,332.39**	**102%**
	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%**
	R19-01 Engineering Study - LAWSS Accessibility Review		**1.00**	**20,289.48**	**0.00**	**0.00**	**20,289.48**	**#DIV/0!**
	R19-02 Engineering Study - CDM Study		**2.00**	**9,153.31**	**0.00**	**0.00**	**9,153.31**	**#DIV/0!**
	R19-03 Engineering Study - Electrical Reliability Study		**3.00**	**15,874.56**	**0.00**	**0.00**	**15,874.56**	**#DIV/0!**
	Tasks carried over from 2018	**0.00**	**0.00**	**754,379.59**	**644,672.88**	**5,157,383.00**	**96,093.00**	**15%**
	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**	**66,398.40**	**31,250.00**	**250,000.00**	**35,148.40**	**27%**
	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**	**257,649.21**	**500,000.00**	**4,000,000.00**	**-242,350.79**	**6%**
	18-03 SCADA Radio Replacement Work (Installation)		**0.00**	**354,648.52**	**18,750.00**	**150,000.00**	**335,898.52**	**236%**
	18-04 Engineering Studies		**0.00**	**62,069.74**	**12,500.00**	**100,000.00**	**49,569.74**	**62%**
	R18-02 Admin HVAC		**0.00**	**11,646.01**				
					0.00			
5150	**Distribution Repairs**	**21,288.40**	**3,000.00**	**63,199.46**	**25,000.00**	**200,000.00**	**38,199.46**	**32%**
5175	**Facility Maintenance**	**1,574.70**	**6,000.00**	**9,621.46**	**3,750.00**	**30,000.00**	**5,871.46**	

LAWSS Lambton Area Water Supply System

		November Actual	Month Budget	YTD - ACTUAL	YTD - Budget	Annual Budget	Variance	Percent of Budget Used
5125	**Major Maintenance**	**0.00**	**0.00**	**157,312.45**	**15,458.33**	**240,000.00**	**102,930.92**	**66%**
	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**	**38,668.80**	**3,583.33**	**43,000.00**	**35,085.47**	**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**	**20,711.98**	**833.33**	**10,000.00**	**19,878.65**	**207%**
	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**	**8,939.62**	**833.33**	**10,000.00**	**8,106.29**	**89%**
	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**	**1,790.98**	**83.33**	**1,000.00**	**1,707.65**	**179%**
	MM19-13 Valve 16" at Camalchie Rd and London Line		**0.00**	**15,622.20**	**833.33**	**10,000.00**	**14,788.87**	**156%**
	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%**
	MM18-12 Hydrant Replacement In Pt.Edward		**0.00**	**254.40**	**0.00**		**254.40**	**#DIV/0!**
General & Administrative Expenses								
5200	**OCWA Operating & Maintenance**	368,284.00	**368,284.00**	**4,051,124.00**	**368,261.92**	**4,419,143.00**	**3,682,862.08**	**92%**
5300	**Flow Reconciliations**		**0.00**	**0.00**	**12,500.00**	**150,000.00**	**-12,500.00**	**0%**
5400	**LAWSS Wages & Benefits**		**32,736.48**	**123,929.11**	**20,833.33**	**250,000.00**	**103,095.78**	**50%**
5450	**WSIB**		**0.00**	**915.49**	**125.00**	**1,500.00**	**790.49**	**61%**
5500	**Audit Fees**		**0.00**	**14,265.23**	**1,166.67**	**14,000.00**	**13,098.56**	**102%**
5505	**Consulting**		**1.00**	**1,989.12**	**208.33**	**2,500.00**		
5510	**Accounting & Legal**	1,419.55	**1,419.50**	**15,775.56**	**1,666.67**	**20,000.00**	**14,108.89**	**79%**
5515	**Advertising & Promotions**		**0.00**	**1,060.53**	**16.67**	**200.00**	**1,043.86**	**0%**
5520	**Membership Fees**	500.52	**0.00**	**907.56**	**166.67**	**2,000.00**	**740.89**	**45%**
5522	**Education / Conference**		**1,550.00**	**3,842.41**	**333.33**	**4,000.00**	**3,509.08**	**96%**
5535	**Courier & Postage**		**0.00**	**112.25**	**41.67**	**500.00**	**70.58**	**22%**
5540	**Income Taxes**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
5545	**Property Taxes**		**9,000.00**	**181,875.97**	**14,583.33**	**175,000.00**	**167,292.64**	**104%**
5550	**Property Administration**	190.95	**300.00**	**9,224.07**	**1,250.00**	**15,000.00**	**7,974.07**	**61%**
5555	**Insurance**		**0.00**	**21,772.80**	**1,750.00**	**21,000.00**	**20,022.80**	**104%**
5560	**Interest & Bank Charges**		**0.00**	**0.00**	**8.33**	**100.00**	**-8.33**	**0%**
5565	**Office Supplies**	300.12	**0.00**	**4,962.44**	**250.00**	**3,000.00**	**4,712.44**	**165%**
5566	**Computer Software**		**13,000.00**	**32,693.17**	**1,333.33**	**16,000.00**	**31,359.84**	**204%**
5570	**Internet**	85.43	**85.00**	**854.30**	**125.00**	**1,500.00**	**729.30**	**57%**
5571	**GIS and Internet Services**		**0.00**	**0.00**	**183.33**	**2,200.00**	**-183.33**	**0%**
5575	**Travel (Includes Mileage)**	99.07	**18.50**	**962.95**	**125.00**	**1,500.00**	**837.95**	**64%**
5576	**Vehicle Expenses**		**0.00**	**0.00**	**1,041.67**	**12,500.00**	**-1,041.67**	**0%**
5580	**Telephone**	167.16	**140.00**	**1,593.55**	**125.00**	**1,500.00**	**1,468.55**	**106%**
5585	**Mobile Phone**	166.22	**375.00**	**2,224.26**	**125.00**	**1,500.00**	**2,099.26**	**148%**
5590	**Meals & Entertainment**	1,869.51	**76.00**	**3,732.54**	**208.33**	**2,500.00**	**3,524.21**	**149%**
5600	**Miscellaneous Expense**		**270.00**	**1,427.06**	**166.67**	**2,000.00**	**1,260.39**	**71%**
	St.Clair Conservation Consult		**0.00**	**0.00**	**2,500.00**	**30,000.00**		
	Total Expenses	**394,370.93**	**430,255.48**	**5,807,491.02**	**2,314,357.67**	**20,223,909.00**	**4,046,868.33**	**29%**

Lambton Area Water Supply System
Cash Balance Sheet as at November 30,2019

LAWSS Bank Account on November 1, 2019	**10,905,716.07**
LAWSS Accounts Receivable - Received	938,754.90
	11,844,470.97
LAWSS Accounts Payable - Paid	1,122,211.95
LAWSS Accounts Payable - Outstanding	11,379.26
	1,133,591.21
LAWSS Bank Account on November 30, 2019	**10,722,259.02**
Adjusted Bank Balance on November 30,2019	10,710,879.76
Cash in Reserve	1,994,873.22