



		February Actual	YTD - ACTUAL	YTD - Budget	Annual Budget	Variance	Percent of Budget Used
<b>Municipality Revenue</b>							
4050	<b>Municipality Revenue</b>		0.00	-2,332,292.50	-13,993,755.00	2,332,292.50	0%
	Sarnia	-681,029.42	-1,362,058.83	-1,362,058.83	-8,172,353.00	0.00	17%
	St. Clair Township	-344,596.17	-689,192.33	-689,192.33	-4,135,154.00	0.00	17%
	Plympton-Wyoming	-67,286.67	-134,573.33	-134,573.33	-807,440.00	0.00	17%
	Lambton Shores	-26,704.75	-53,409.50	-53,409.50	-320,457.00	0.00	17%
	Warwick	-25,771.83	-51,543.67	-51,543.67	-309,262.00	0.00	17%
	Point Edward	-20,757.42	-41,514.83	-41,514.83	-249,089.00	0.00	17%
			0.00				
4120	<b>Brooke-Alvinston Revenue</b>		0.00	0.00	-120,000.00	0.00	0%
<b>Total Municipalities Revenue</b>			-2,332,292.50	-2,332,292.50	-14,113,755.00	0.00	17%
<b>Other Revenue</b>							
4130	<b>Emergency Water Taking</b>		0.00	0.00	0.00	0.00	0%
4150	<b>LAWSS Other Revenue</b>		0.00	0.00	0.00	0.00	0%
	Canada Coast Guard		0.00	0.00	-7,000.00	0.00	0%
	County of Lambton		0.00	0.00	-7,000.00	0.00	0%
4430	<b>Misc. Revenue</b>		0.00	0.00	0.00	0.00	0%
<b>Total Other Revenue</b>			0.00	0.00	-14,000.00	0.00	0%
<b>Investment Interest</b>							
4420	<b>Interest Earned</b>	-67,224.66	-133,544.05	-14,333.33	-86,000.00	-119,210.72	155%
<b>Project Expenses</b>							
<b>Total Revenue</b>		-67,224.66	-2,465,836.55	-2,346,625.83	-14,213,755.00	-119,210.72	17%
5100	<b>Project Expenses</b>	161,244.29	196,475.95	4,250,083.50	25,500,501.00	-2,770,175.41	1%
	26-01 New Watermain Construction - Mandaumin Rd		0.00	864,666.67	5,188,000.00	-864,666.67	0%
	26-02 - Phase 3 - Construction		0.00	82,314.83	493,889.00	-82,314.83	0%
	26-03 Asset Management Plan		0.00	25,000.00	150,000.00	-25,000.00	0%
	26-04 Financial Plan Update		0.00	20,833.33	125,000.00	-20,833.33	0%
	26-05 Pipeline Assessment Program		0.00	83,333.33	500,000.00	-83,333.33	0%
	26-06 Low Lift #3 Refurbishment		0.00	20,000.00	120,000.00	-20,000.00	0%
	26-07 Security Audit		0.00	25,000.00	150,000.00	-25,000.00	0%
	<b>Engineering Studies</b>						
	26-08 - Engineering Studies - Misc	16,281.60	17,103.39	25,000.00	150,000.00	-7,896.61	11%
			0.00	0.00			
	<b>Tasks carried over from 2025</b>						
	23-01 WLPS South Reserior Rehab and Pump Upgrades - Eng.		0.00	316,666.67	1,900,000.00	-316,666.67	0%
	23-03 SCADA 13 - SOGR Main Plant Various Panel Upgrades	20,246.62	20,246.62	48,500.00	291,000.00	-28,253.38	7%
	23-05 SCADA Improvements Gen and 5kV SWGR		0.00	25,000.00	150,000.00	-25,000.00	0%
	24-01 WLPS Reservoir Rehab & Pumping Modifications		0.00	2,095,587.00	12,573,522.00	-2,095,587.00	0%

	February Actual	YTD - ACTUAL	YTD - Budget	Annual Budget	Variance	Percent of Budget Used
24-03 WTP Detailed Electrical Condition Assessment	6,579.44	13,361.74	16,666.67	100,000.00	-3,304.93	13%
24-06 SCADA 18 - Phase 3	27,594.65	27,594.65	88,948.33	533,690.00	-61,353.68	5%
25-01 LAWSS Master Plan		0.00	58,333.33	350,000.00	-58,333.33	0%
25-02 Engineering - Fill Constraints for ELPS		21,148.27	141,666.67	850,000.00	-120,518.40	2%
25-03 SCADA Various Panels Construction	90,541.98	90,541.98	57,500.00	345,000.00	33,041.98	26%
<b>5100 Service Agreements</b>		<b>6,479.30</b>	<b>241,233.33</b>	<b>1,447,400.00</b>	<b>-80,366.67</b>	<b>0%</b>
MM 26 01 Service agreement: Main plant HVAC system annual mtc		0.00	2,916.67	17,500.00	-2,916.67	0%
MM 26 02 Service agreement: WTP ROV inspection clearwell, HL WW, Res		0.00	1,666.67	10,000.00	-1,666.67	0%
MM 26 03 Service agreement: WTP 3rd party electrical inspection, inc IR scan VFD inspection and		0.00	6,666.67	40,000.00	-6,666.67	0%
MM 26 04 Service agreement: Water treatment plant-generator UPS service		0.00	1,250.00	7,500.00	-1,250.00	0%
MM 26 27 Service agreement: ROV inspection ELPS reservoirs		0.00	1,333.33	8,000.00	-1,333.33	0%
Service Agreement - Computer and Software Licensing		0.00	10,000.00	60,000.00	-10,000.00	0%
<b>5150 Distribution Repairs</b>		<b>6,479.30</b>	<b>33,333.33</b>	<b>200,000.00</b>	<b>-26,854.03</b>	<b>3%</b>
<b>5175 Facility Maintenance</b>		<b>0.00</b>	<b>5,000.00</b>	<b>30,000.00</b>	<b>-5,000.00</b>	<b>0%</b>
<b>5125 Major Maintenance</b>		<b>0.00</b>	<b>89,533.33</b>	<b>537,200.00</b>	<b>-77,033.33</b>	<b>0%</b>
MM 26 05 WTP VFD floc mixers-1 per year		0.00	3,000.00	18,000.00	-3,000.00	0%
MM 26 06 New SCADA monitoring, thin clients and monitors		0.00	2,166.67	13,000.00	-2,166.67	0%
MM 26 07 Versa modems (8 in total)		0.00	4,000.00	24,000.00	-4,000.00	0%
MM 26 08 RMS: Recirculation pump		0.00	3,333.33	20,000.00	-3,333.33	0%
MM 26 09 WTP Sluice gate actuators 1 per year		0.00	3,000.00	18,000.00	-3,000.00	0%
MM 26 10 RMS: Sand auger tubing		0.00	2,500.00	15,000.00	-2,500.00	0%
MM 26 11 WTP: Backwash valve refurbish (Station 7 area)		0.00	5,000.00	30,000.00	-5,000.00	0%
MM 26 12 WTP Filter gallery breaker boxes		0.00	3,333.33	20,000.00	-3,333.33	0%
MM 26 13 WTP: Floc 2 gear box		0.00	5,000.00	30,000.00	-5,000.00	0%
MM 26 14 WTP: Generator batteries		0.00	1,333.33	8,000.00	-1,333.33	0%
MM 26 15 WTP: HFS site glass repair		0.00	3,333.33	20,000.00	-3,333.33	0%
MM 26 16 WTP: Surge anticipator (valve 38) refurbish		0.00	2,916.67	17,500.00	-2,916.67	0%
MM 26 17 WTP: Turbidity meter transmitters (4 in total)		0.00	1,666.67	10,000.00	-1,666.67	0%
MM 26 18 WTP: HL 6 motor refurbish		0.00	3,333.33	20,000.00	-3,333.33	0%
MM 26 19 WTP: HVAC system programming and computer upgrades		0.00	2,000.00	12,000.00	-2,000.00	0%
MM 26 20 WTP: Vibration monitoring by third party		0.00	1,250.00	7,500.00	-1,250.00	0%
MM 26 21 WTP: Flow meter on sewage pumps		0.00	3,333.33	20,000.00	-3,333.33	0%
MM 26 22 WTP: LL cleanout		0.00	8,333.33	50,000.00	-8,333.33	0%
MM 26 23 WTP: UPS generator switchgear battery replacement		0.00	2,500.00	15,000.00	-2,500.00	0%
MM 26 24 WLPS: Generator room louvres		0.00	3,333.33	20,000.00	-3,333.33	0%
MM 26 25 ELPS: UPS system replacement		0.00	3,333.33	20,000.00	-3,333.33	0%
MM 26 26 ELPS: Forest pump 3 refurbish		0.00	5,000.00	30,000.00	-5,000.00	0%
MM 26 28 Dist: wireless pressure gages for hydrants		0.00	366.67	2,200.00	-366.67	0%
MM 26 29 Dist: Port Lambton tower gate replacement		0.00	833.33	5,000.00	-833.33	0%
MM 26 30 Annual energy efficiency project		0.00	1,666.67	10,000.00	-1,666.67	0%



		February Actual	YTD - ACTUAL	YTD - Budget	Annual Budget	Variance	Percent of Budget Used
<b>General &amp; Administrative Expenses</b>							
5200	OCWA Operating & Maintenance	450,305.50	900,611.00	900,611.00	5,403,666.00	0.00	17%
5300	Flow Reconciliations		0.00	16,666.67	100,000.00	-16,666.67	0%
5400	LAWSS Wages & Benefits	26,893.94	53,667.87	60,833.33	365,000.00	-7,165.46	15%
5450	WSIB		0.00	458.33	2,750.00	-458.33	0%
5500	Audit Fees		0.00	4,382.50	26,295.00	-4,382.50	0%
5510	Accounting & Legal	428,360.65	428,360.65	10,327.99	61,967.93	418,032.66	691%
5522	Education / Conference	0.00	864.96	3,833.33	23,000.00	-2,968.37	4%
5545	Property Taxes	66,796.84	67,022.60	54,075.00	324,450.00	12,947.60	21%
5550	Property Administration	524.81	1,029.39	4,940.08	29,640.45	-3,910.69	3%
5555	Insurance		0.00	9,709.24	58,255.41	-9,709.24	0%
5560	Interest & Bank Charges		0.00	16.67	100.00	-16.67	0%
5565	Office Supplies	76.32	871.79	1,853.33	11,120.00	-981.54	8%
5575	Travel (Includes Mileage)		0.00	250.00	1,500.00	-250.00	0%
5580	Telephone/Internet		408.68	2,892.58	17,355.45	-2,483.90	2%
5590	Meals & Entertainment	376.02	1,290.00	1,050.00	6,300.00	240.00	20%
5610	St.Clair Conservation Consult		0.00	12,877.63	77,265.76	-12,877.63	0%
	<b>Total Expenses</b>	<b>1,134,578.37</b>	<b>1,657,082.19</b>	<b>5,462,727.83</b>	<b>32,776,367.00</b>	<b>-2,504,713.50</b>	<b>5%</b>

Capital Project	Awarded	Budget Approved	Additional Budget Inc.	Total	Consultant/Contractor	Spent	Unspent	Status
26-01 New Watermain CONstruction - Mandaumin Rd		\$ 5,188,000.00		\$ 5,188,000.00			\$5,188,000.00	In Progress
26-02 - Phase 3 - Construction		\$ 493,889.00		\$ 493,889.00	Out for Tender		\$493,889.00	In Progress
26-03 Asset Management Plan		\$ 150,000.00		\$ 150,000.00	Aspire Consulting		\$150,000.00	In Progress
26-04 Financial Plan Update		\$ 125,000.00		\$ 125,000.00			\$125,000.00	Not Started
26-05 Pipeline Assessment Program		\$ 500,000.00		\$ 500,000.00	Out for Tender		\$500,000.00	In Progress
26-06 Low Lift #3 Refurbishment		\$ 120,000.00		\$ 120,000.00	John Brooks		\$120,000.00	In Progress
26-07 Security Audit		\$ 150,000.00		\$ 150,000.00			\$150,000.00	Not Started
26-08 - Engineering Studies - Misc		\$ 150,000.00		\$ 150,000.00		\$17,103.39	\$132,896.61	Not Started
<b>Projects Carry forward</b>								
23-01 WLPS South Reserior Rehab and Pump Upgrades - Eng.	\$ 1,755,589.98	\$ 1,900,000.00		\$ 1,900,000.00	CIMA+	\$769,520.23	\$1,130,479.77	In Progress
23-02 Diesel Fuel Tank Replacement & Generator Plenum, Upgrades	\$ 152,512.80	\$ 880,000.00		\$ 880,000.00	Comco Canada Ltd.	\$170,468.20	\$709,531.80	In Progress
23-03 SCADA 13 - SOGR Main Plant Various Panel Upgrades	\$ 260,043.65	\$ 291,000.00		\$ 291,000.00	Eramosa Engineering	\$191,627.08	\$99,372.92	In Progress
23-05 SCADA Improvements Gen and 5kV SWGR	\$ 165,414.95	\$ 150,000.00		\$ 150,000.00	ABB Inc.	\$203,924.88	-\$53,924.88	In Progress
24-01 WLPS Reservoir Rehab & Pumping Modifications	\$ 12,573,521.57	\$ 16,416,000.00		\$ 16,416,000.00	Dayson	\$5,408,714.97	\$11,007,285.03	In Progress
24-02 WTP Traveling Screens Replacement	\$ 894,327.94	\$ 1,250,000.00		\$ 1,250,000.00	BGL Contractors	\$914,482.22	\$335,517.78	In Progress
24-03 WTP Detailed Electrical Condition Assessment	\$ 102,782.69	\$ 100,000.00		\$ 100,000.00	Mellon	\$13,361.74	\$86,638.26	In Progress
24-06 SCADA 18 - Phase 3	\$ 533,690.28	\$ 333,000.00	\$ 200,690.28	\$ 533,690.28	Eramosa	\$110,764.10	\$422,926.18	In Progress
25-01 LAWSS Master Plan	\$ 176,736.77	\$ 350,000.00		\$ 350,000.00	CIMA+	\$94,114.28	\$255,885.72	In Progress
25-02 Engineering - Fill Constraints for ELPSA		\$ 85,000.00		\$ 85,000.00	MTE Consultants	\$147,042.81	-\$62,042.81	In Progress
25-03 SCADA Various Panels Construction		\$ 345,000.00		\$ 345,000.00	Eramosa Engineering	\$453,876.37	-\$108,876.37	In Progress
ES25-01 Engineering Studies - Misc		\$ 136,914.00		\$ 136,914.00		\$47,549.60	\$89,364.40	Not Started
<b>Service Agreements</b>								
MM 26 01-Service agreement: Main plant HVAC system annual mtc		\$ 17,500.00		\$ 17,500.00			\$17,500.00	In Progress
MM 26 02-Service agreement: WTP ROV inspection clearwell, HL WW, Res		\$ 10,000.00		\$ 10,000.00			\$10,000.00	Not Started
MM 26 03-Service agreement: WTP 3rd party electrical inspection, inc IR scan VFD inspection and Furar		\$ 40,000.00		\$ 40,000.00			\$40,000.00	Not Started
MM 26 04-Service agreement: Water treatment plant-generator UPS service		\$ 7,500.00		\$ 7,500.00			\$7,500.00	Complete
MM 26 27-Service agreement: ROV inspection ELPS reservoirs		\$8,000.00		\$ 8,000.00			\$8,000.00	Not Started
Service Agreement - Computer and Software Licensing		\$ 60,000.00		\$ 60,000.00			\$60,000.00	Not Started
<b>Major Maintenance</b>								
MM 26 05-WTP VFD floc mixers-1 per year		\$ 18,000.00		\$ 18,000.00			\$18,000.00	In Progress
MM 26 06-New SCADA monitoring, thin clients and monitors		\$ 13,000.00		\$ 13,000.00			\$13,000.00	in Progress
MM 26 07-Versa modems (8 in total)		\$ 24,000.00		\$ 24,000.00			\$24,000.00	Not Started
MM 26 08-RMS: Recirculation pump		\$ 20,000.00		\$ 20,000.00			\$20,000.00	Not Started
MM 26 09-WTP Sluice gate actuators 1 per year		\$ 18,000.00		\$ 18,000.00			\$18,000.00	Not Started
MM 26 10-RMS: Sand auger tubing		\$ 15,000.00		\$ 15,000.00			\$15,000.00	Not Started
MM 26 11-WTP: Backwash valve refurbish (Station 7 area)		\$ 30,000.00		\$ 30,000.00			\$30,000.00	Not Started
MM 26 12-WTP Filter gallery breaker boxes		\$ 20,000.00		\$ 20,000.00			\$20,000.00	Not Started
MM 26 13-WTP: Floc 2 gear box		\$ 30,000.00		\$ 30,000.00			\$30,000.00	In Progress
MM 26 14-WTP: Generator batteries		\$ 8,000.00		\$ 8,000.00			\$8,000.00	Not Started
MM 26 15-WTP: HFS site glass repair		\$ 20,000.00		\$ 20,000.00			\$20,000.00	Not Started
MM 26 16-WTP: Surge anticipator (valve 38) refurbish		\$ 17,500.00		\$ 17,500.00			\$17,500.00	Not Started
MM 26 17-WTP: Turbidity meter transmitters (4 in total)		\$ 10,000.00		\$ 10,000.00			\$10,000.00	In Progress
MM 26 18-WTP: HL 6 motor refurbish		\$ 20,000.00		\$ 20,000.00			\$20,000.00	Complete
MM 26 19-WTP: HVAC system programming and computer upgrades		\$ 12,000.00		\$ 12,000.00			\$12,000.00	Not Started
MM 26 20-WTP: Vibration monitoring by third party		\$ 7,500.00		\$ 7,500.00			\$7,500.00	Complete
MM 26 21-WTP: Flow meter on sewage pumps		\$ 20,000.00		\$ 20,000.00			\$20,000.00	Not Started
MM 26 22-WTP: LL cleanout		\$ 50,000.00		\$ 50,000.00			\$50,000.00	Not Started
MM 26 23-WTP: UPS generator switchgear battery replacement		\$ 15,000.00		\$ 15,000.00			\$15,000.00	Complete
MM 26 24-WLPS: Generator room louvres		\$ 20,000.00		\$ 20,000.00			\$20,000.00	Not Started
MM 26 25-ELPS: UPS system replacement		\$ 20,000.00		\$ 20,000.00			\$20,000.00	Not Started
MM 26 26-ELPS: Forest pump 3 refurbish		\$ 30,000.00		\$ 30,000.00			\$30,000.00	In Progress
MM 26 28-Dist: wireless pressure gages for hydrants		\$ 2,200.00		\$ 2,200.00			\$2,200.00	Not Started
MM 26 29-Dist: Port Lambton tower gate replacement		\$ 5,000.00		\$ 5,000.00			\$5,000.00	Complete
MM 26 30-Annual energy efficiency project		\$ 10,000.00		\$ 10,000.00			\$10,000.00	Not Started

**Lambton Area Water Supply System  
Cash Balance Sheet as at February 28,2026**

<b>LAWSS Bank Account on February 1,2026</b>	<b><u>26,119,055.92</u></b>
LAWSS Accounts Receivable - Received	<u>1,368,513.63</u>
	<b><u>27,487,569.55</u></b>
<b>LAWSS Accounts Payable - Paid</b>	136,241.27
LAWSS Accounts Payable - Outstanding	<u>65,058.43</u>
	<b><u>201,299.70</u></b>
<b>LAWSS Bank Account on February 28, 2026</b>	<b><u>27,351,328.28</u></b>
<b>Adjusted Bank Balance on February 28, 2026</b>	<b><u>27,286,269.85</u></b>