

		March Actual	Month Budget	YTD - ACTUAL	YTD - Budget	Annual Budget	Variance	Percent of Budget Used
Municipality Revenue								
4050	Municipality Revenue	-810,316.25	-810,316.25	-2,430,948.47	-2,430,948.47	-9,823,795.00	0.00	25%
	Sarnia	-472,738.50	-472,738.50	-1,418,215.50	-1,418,215.50	-5,672,862.00	0.00	25%
	St. Clair Township	-241,312.17	-241,312.17	-723,936.50	-723,936.50	-2,895,746.00	0.00	25%
	Plympton-Wyoming	-40,353.75	-40,353.75	-121,061.25	-121,061.25	-484,245.00	0.00	25%
	Lambton Shores	-15,639.08	-15,639.08	-46,917.25	-46,917.25	-187,669.00	0.00	25%
	Warwick	-20,825.17	-20,825.17	-62,475.22	-62,475.22	-249,902.00	0.00	25%
	Point Edward	-19,447.58	-19,447.58	-58,342.75	-58,342.75	-233,371.00	0.00	25%
	Bluewater Power Distribution Corp.			0.00	0.00		0.00	
4120	Brooke-Alvinston Revenue		0.00	0.00	0.00	-100,000.00	0.00	0%
	Total Municipalities Revenue	-810,316.25	-810,316.25	-2,430,948.47	-2,430,948.47	-9,823,795.00	0.00	25%
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	0.00	0.00	-7,000.00	0.00	0%
	Bluewater Power- Reimbursement Progra,		0.00	0.00	0.00	0.00	0.00	
4430	Misc. Revenue (HST Rebate)		0.00	0.00	0.00	0.00	0.00	#DIV/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%
	Misc. Revenue from OMWA		0.00	0.00	0.00	0.00	0.00	0%
4430	Misc. Revenue from OPA		0.00	0.00	0.00		0.00	
	Total Other Revenue	0.00	0.00	0.00	0.00	-14,000.00	0.00	0%
Investment Interest								
4420	Interest Earned	-21,540.05	-22,000.00	-66,430.17	0.00	-58,000.00	-66,430.17	115%
Project Expenses								
	Total Revenue	-831,856.30	-832,316.25	-2,497,378.64	-2,430,948.47	-9,895,795.00	-66,430.17	25%
5100	Project Expenses	57,068.17	0.00	167,777.46	1,083,199.29	12,430,313.20	-432,746.15	1%
	20-1 5kV Motor Control Group A & B (Engineering)		0.00	0.00	0.00	90,000.00	-90,000.00	0%
	20-2 WTP Main Plant HVAC Repair (Engineerin Design)		0.00	0.00	0.00	111,000.00	-111,000.00	0%
	20-3 WLPS Reservoir Rehabilitation (Engineering Design)	33,425.47	0.00	33,425.47	0.00	120,000.00	-86,574.53	28%
	20-4 Indian Road WT Rehabilitation (Engineering Design)		0.00	0.00	0.00	30,000.00	-30,000.00	0%
	20-5 WTP PLC Conversion/Upgrade Construction		0.00	0.00	0.00	150,000.00	-150,000.00	0%
	20-6 Field Gate 4G Network Upgrade		0.00	0.00	0.00	75,000.00	-75,000.00	0%
	20-7 Engineering Studies	16,745.23	0.00	16,745.23	0.00	833,000.00	-816,254.77	2%
	R20-1 Financial Plan		0.00	0.00	0.00	0.00		
	Tasks carried over from 2018	6,897.47	0.00	117,606.76	529,013.05	6,348,156.60	-432,746.15	2%
	17-05 Engineering Design for Emergency Generators	6,614.40	0.00	6,614.40	22,166.67	266,000.00	-15,552.27	2%
	18-01 Rebuild 32" Ross Valve at WLBS		0.00	0.00	5,833.33	70,000.00	-5,833.33	0%
	18-02 New Generators Replacement (Including Air Louvers	20.98	0.00	110,730.27	458,333.33	5,500,000.00	-347,603.06	2%
	18-03 SCADA Radio Replacement Work (Installation)	262.09	0.00	262.09	64,019.58	512,156.60	-63,757.49	0%
	19-05 WTP PLC Conversion /upgrade construction		0.00	0.00	0.00	150,000.00	-150,000.00	0%
					0.00			
5150	Distribution Repairs	0.00	0.00	8,829.68	16,666.67	200,000.00	-7,836.99	4%
5175	Facility Maintenance		0.00	0.00	2,500.00	30,000.00	-2,500.00	0%

5125

Major Maintenance

March Actual	Month Budget	YTD - ACTUAL	YTD - Budget	Annual Budget	Variance	Percent of Budget Used
16,164.11	0.00	16,164.11	26,000.00	312,000.00	-3,169.22	5%
	0.00	0.00	1,250.00	15,000.00	-1,250.00	0%
	0.00	0.00	3,750.00	45,000.00	-3,750.00	0%
	0.00	0.00	1,666.67	20,000.00	-1,666.67	0%
	0.00	0.00	1,000.00	12,000.00	-1,000.00	0%
14,134.46	0.00	14,134.46	1,333.33	16,000.00	12,801.13	88%
	0.00	0.00	3,500.00	42,000.00	-3,500.00	0%
2,029.65	0.00	2,029.65	208.33	2,500.00	1,821.32	81%
	0.00	0.00	125.00	1,500.00	-125.00	0%
	0.00	0.00	2,083.33	25,000.00	-2,083.33	0%
	0.00	0.00	1,250.00	15,000.00	-1,250.00	0%
	0.00	0.00	416.67	5,000.00	-416.67	0%
	0.00	0.00	2,083.33	25,000.00	-2,083.33	0%
	0.00	0.00	1,666.67	20,000.00	-1,666.67	0%
	0.00	0.00	666.67	8,000.00	-666.67	0%
	0.00	0.00	1,666.67	20,000.00	-1,666.67	0%
	0.00	0.00	1,250.00	15,000.00	-1,250.00	0%
	0.00	0.00	1,250.00	15,000.00	-1,250.00	0%
	0.00	0.00	833.33	10,000.00	-833.33	0%

General & Administrative Expenses

5200	OCWA Operating & Maintenance	326,685.56	362,769.93	1,052,225.42	362,769.92	4,353,239.00	689,455.50	24%
5300	Flow Reconciliations		0.00	0.00	12,500.00	150,000.00	-12,500.00	0%
5400	LAWSS Wages & Benefits	42,916.31	20,833.33	42,916.31	20,833.33	250,000.00	22,082.98	17%
5450	WSIB	245.70	0.00	245.70	125.00	1,500.00	120.70	16%
5500	Audit Fees	0.00	0.00	3,074.17	1,166.67	14,000.00	1,907.50	22%
5505	Consulting		0.00	0.00	208.33	2,500.00		
5510	Accounting & Legal		0.00	2,888.76	1,666.67	20,000.00	1,222.09	14%
5515	Advertising & Promotions		0.00	0.00	16.67	200.00	-16.67	0%
5520	Membership Fees		0.00	507.04	166.67	2,000.00	340.37	25%
5522	Education / Conference		0.00	0.00	333.33	4,000.00	-333.33	0%
5535	Courier & Postage		0.00	0.00	41.67	500.00	-41.67	0%
5540	Income Taxes		0.00	0.00	0.00	0.00	0.00	0%
5545	Property Taxes		0.00	37,288.37	15,000.00	180,000.00	22,288.37	21%
5550	Property Administration	202.93	0.00	161.31	1,250.00	15,000.00	-1,088.69	1%
5555	Insurance		0.00	0.00	1,750.00	21,000.00	-1,750.00	0%
5560	Interest & Bank Charges	4.30	0.00	10.85	8.33	100.00	2.52	11%
5565	Office Supplies		0.00	346.88	250.00	3,000.00	96.88	12%
5566	Computer Software		0.00	0.00	2,000.00	24,000.00	-2,000.00	0%
5570	Internet	85.43	0.00	170.86	125.00	1,500.00	45.86	11%
5571	GIS and Internet Services		0.00	0.00	183.33	2,200.00	-183.33	0%
5575	Travel (Includes Mileage)	97.26	0.00	97.26	125.00	1,500.00	-27.74	6%
5576	Vehicle Expenses		0.00	0.00	1,041.67	12,500.00	-1,041.67	0%
5580	Telephone	120.54	0.00	251.24	125.00	1,500.00	126.24	17%
5585	Mobile Phone	178.35	0.00	345.51	125.00	1,500.00	220.51	23%
5590	Meals & Entertainment		0.00	557.32	208.33	2,500.00	348.99	22%
5600	Miscellaneous Expense		0.00	0.00	166.67	2,000.00	-166.67	0%
	St.Clair Conservation Consult		0.00	0.00	2,916.67	35,000.00		
Total Expenses		450,666.13	383,603.26	1,333,858.25	2,079,982.26	24,391,708.80	719,108.75	5%

Lambton Area Water Supply System
Cash Balance Sheet as at March 31, 2020

LAWSS Bank Account on March 1,2020	<u>10,924,851.91</u>
LAWSS Accounts Receivable - Received	<u>571,096.55</u>
	<u>11,495,948.46</u>
LAWSS Accounts Payable - Paid	533,535.99
LAWSS Accounts Payable - Outstanding	<u>365.81</u>
	<u>533,901.80</u>
LAWSS Bank Account on March 31, 2020	<u>10,962,412.47</u>
Adjusted Bank Balance on March 31, 2020	<u>10,962,046.66</u>
Cash in Reserve	<u>1,994,873.22</u>

Project List as of Feb 29, 2020

Capital Project	Budget Approved	Board Approved	Total	Consultant/Contractor	PO/Contract Fee	Spent	Unspent	Start Date	End Date	Status
20-1 5kV Motor Control Group A & B (Engineering)	\$ 90,000.00		\$ 90,000.00				\$90,000.00			
20-2 WTP Main Plant HVAC Repair (Engineerin Design)	\$ 111,000.00		\$ 111,000.00				\$111,000.00			
20-3 WLPS Reservoir Rehabilitation (Engineering Design)	\$ 120,000.00		\$ 120,000.00			\$33,425.47	\$86,574.53			In Progress
20-4 Indian Road WT Rehabilitation (Engineering Design)	\$ 30,000.00		\$ 30,000.00				\$30,000.00			
20-5 WTP PLC Conversion/Upgrade Construction	\$ 150,000.00		\$ 150,000.00				\$150,000.00			
20-6 Field Gate 4G Network Upgrade	\$ 75,000.00		\$ 75,000.00				\$75,000.00			
20-7 Engineering Studies	\$ 833,000.00		\$ 833,000.00			\$16,745.23	\$816,254.77			In Progress
R20-1 LAWSS Water Financial Plan				Watson & Associations Economists		\$2,003.15	\$0.00			In Progress
Projects Carry forward										
17-05 Engineering Design for Emergency Generators	\$150,000.00	\$116,000.00	\$ 266,000.00	EXP Services Inc.,	PO0228	\$114,976.31	\$151,023.69			In Progress
18-01 Rebuild 32" Ross Valve at WLBS	\$ 70,000.00		\$ 70,000.00	OCWA		\$0.00	\$70,000.00			In Progress
18-02 New Generators Replacement (Including Air Louvers)	\$ 4,000,000.00	\$ 1,500,000.00	\$ 5,500,000.00	Toromont Cat, EXP		\$1,489,254.98	\$4,010,745.02			In Progress
18-03 SCADA Radio Replacement Work (Installation)	\$ 150,000.00	\$ 362,156.60	\$ 512,156.60	Experteers	PO00237, P00233	\$380,846.03	\$131,310.57			In Progress
19-05 WTP PLC Conversion /upgrade construction	\$ 150,000.00		\$ 150,000.00			\$0.00	\$150,000.00			Planning
Major Maintenance										
MM20-01 WTO - Filter Core Sampling	\$ 15,000.00		\$ 15,000.00			\$0.00	\$15,000.00			In Progress
MM20-02 WTP - VFD Flocc Mixers	\$ 45,000.00		\$ 45,000.00			\$0.00	\$45,000.00			In Progress
MM20-03 WTP - Replace 7 Chlorine On-Line Analyzers	\$ 20,000.00		\$ 20,000.00			\$0.00	\$20,000.00			In Progress
MM20-04 WTP - Traveling Screen Assessment and Inspection	\$ 12,000.00		\$ 12,000.00			\$0.00	\$12,000.00			In Progress
MM20-05 WTP - Chemical Feed Pumps (3)	\$ 16,000.00		\$ 16,000.00			\$14,134.46	\$1,865.54			In Progress
MM20-06 WTP - Gearbox Refub at Floc Tanks 2/yr	\$ 42,000.00		\$ 42,000.00			\$0.00	\$42,000.00			In Progress
MM20-07 WTP - Lab pH meter replacement	\$ 2,500.00		\$ 2,500.00			\$2,029.65	\$470.35			In Progress
MM20-08 WTP - Vibration Monitoring Program	\$ 1,500.00		\$ 1,500.00			\$0.00	\$1,500.00			In Progress
MM20-09 WTP - Valve gat isolation (3) 10Inch	\$ 25,000.00		\$ 25,000.00			\$0.00	\$25,000.00			In Progress
MM20-10 WTP - Low Lift Wet Well Cleanout	\$ 15,000.00		\$ 15,000.00			\$0.00	\$15,000.00			In Progress
MM20-11 WLPS - Crack Injection (West Wall)	\$ 5,000.00		\$ 5,000.00			\$0.00	\$5,000.00			In Progress
MM20-12 WLPS - Valve Discharge P1 Refurbish	\$ 25,000.00		\$ 25,000.00			\$0.00	\$25,000.00			In Progress
MM20-13 Hyddrant Installation London Lin (blow off) 6622 London Line	\$ 20,000.00		\$ 20,000.00			\$0.00	\$20,000.00			In Progress
MM20-14 Energy Conservation and efficiency studies	\$ 8,000.00		\$ 8,000.00			\$0.00	\$8,000.00			In Progress
MM20-15 Chamber (Flow) Abandonment	\$ 20,000.00		\$ 20,000.00			\$0.00	\$20,000.00			In Progress
MM20-16 Air Relief valves Relocate Air Valve	\$ 15,000.00		\$ 15,000.00			\$0.00	\$15,000.00			In Progress
MM20-17 Hydrant Isolation valve x (3) (Gland bolts)	\$ 15,000.00		\$ 15,000.00			\$0.00	\$15,000.00			In Progress
MM20-18 Repair Clamps & Appurtenances	\$ 10,000.00		\$ 10,000.00			\$0.00	\$10,000.00			In Progress