

|                             |                                                               | June<br>Actual     | Month<br>Budget    | YTD - ACTUAL         | YTD - Budget         | Annual<br>Budget     | Variance           | Percent of<br>Budget Used |
|-----------------------------|---------------------------------------------------------------|--------------------|--------------------|----------------------|----------------------|----------------------|--------------------|---------------------------|
| <b>Municipality Revenue</b> |                                                               |                    |                    |                      |                      |                      |                    |                           |
| 4050                        | Municipality Revenue                                          | -852,704.24        | -820,539.83        | -4,844,453.23        | -4,844,453.23        | -9,805,197.00        | 0.00               | 49%                       |
|                             | Sarnia                                                        | -491,623.80        | -491,623.80        | -2,949,742.80        | -2,949,742.80        | -5,899,486.00        | 0.00               | 50%                       |
|                             | St. Clair Township                                            | -208,848.33        | -208,848.33        | -1,253,089.90        | -1,253,089.90        | -2,506,180.00        | 0.00               | 50%                       |
|                             | Plympton-Wyoming                                              | -39,458.50         | -39,438.50         | -236,650.92          | -236,650.92          | -473,261.00          | 0.00               | 50%                       |
|                             | Lambton Shores                                                | -15,567.82         | -15,567.82         | -93,406.92           | -93,406.92           | -186,814.00          | 0.00               | 50%                       |
|                             | Warwick                                                       | -23,072.31         | -23,072.31         | -138,433.86          | -138,433.86          | -276,867.00          | 0.00               | 50%                       |
|                             | Point Edward                                                  | -19,799.08         | -19,799.07         | -118,794.43          | -118,794.43          | -237,589.00          | 0.00               | 50%                       |
|                             | Bluewater Power Distribution Corp.                            |                    |                    | 0.00                 | 0.00                 |                      | 0.00               |                           |
| 4120                        | Brooke-Alvinston Revenue                                      | -54,334.40         | -22,190.00         | -82,210.02           | 0.00                 | -225,000.00          | -82,210.02         | 37%                       |
|                             | <b>Total Municipalities Revenue</b>                           | <b>-852,704.24</b> | <b>-820,539.83</b> | <b>-4,872,328.85</b> | <b>-4,790,118.83</b> | <b>-9,805,197.00</b> | <b>-82,210.02</b>  | <b>50%</b>                |
| <b>Other Revenue</b>        |                                                               |                    |                    |                      |                      |                      |                    |                           |
| 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               | -6,200.76            | 0.00                 | -7,000.00            | -6,200.76          | 89%                       |
|                             | County of Lambton                                             |                    | 0.00               | -8,400.00            | 0.00                 | -7,000.00            | -8,400.00          | 120%                      |
| 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               | 0%                        |
|                             | <b>Total Other Revenue</b>                                    | <b>0.00</b>        | <b>0.00</b>        | <b>-14,600.76</b>    | <b>0.00</b>          | <b>-114,000.00</b>   | <b>-14,600.76</b>  | <b>13%</b>                |
| <b>Investment Interest</b>  |                                                               |                    |                    |                      |                      |                      |                    |                           |
| 4420                        | Interest Earned                                               | -19,624.81         | -15,000.00         | -120,170.81          | 0.00                 | -72,000.00           | -120,170.81        | 167%                      |
| <b>Project Expenses</b>     |                                                               |                    |                    |                      |                      |                      |                    |                           |
|                             | <b>Total Revenue</b>                                          | <b>-872,329.05</b> | <b>-835,539.83</b> | <b>-5,007,100.42</b> | <b>-4,790,118.83</b> | <b>-9,991,197.00</b> | <b>-216,981.59</b> | <b>50%</b>                |
| 5100                        | Project Expenses                                              | 72,510.06          | 0.00               | 478,161.28           | 805,240.25           | 9,477,383.00         | -120,799.89        | 5%                        |
|                             | 19-01 Eng Studies - WTP HVAC Dehumidification                 |                    | 0.00               | 17,706.24            | 0.00                 | 20,000.00            | -2,293.76          | 89%                       |
|                             | 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                          | 3,816.00           | 0.00               | 151,473.01           | 0.00                 | 250,000.00           | -98,526.99         | 61%                       |
|                             | 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%                        |
|                             | <b>Tasks carried over from 2018</b>                           | <b>68,694.06</b>   | <b>0.00</b>        | <b>308,982.03</b>    | <b>429,781.92</b>    | <b>5,157,383.00</b>  | <b>-120,799.89</b> | <b>6%</b>                 |
|                             | 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                 | 48,948.58            | 587,383.00           | -48,948.58         | 0%                        |
|                             | 17-05 Engineering Design for Emergency Generators             |                    | 0.00               | 16,536.00            | 20,833.33            | 250,000.00           | -4,297.33          | 7%                        |
|                             | 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       | 64,711.94          | 0.00               | 64,711.94            | 333,333.33           | 4,000,000.00         | -268,621.39        | 2%                        |
|                             | 18-03 SCADA Radio Replacement Work (Installation)             |                    | 0.00               | 194,982.29           | 12,500.00            | 150,000.00           | 182,482.29         | 130%                      |
|                             | 18-04 Engineering Studies                                     | 3,982.12           | 0.00               | 32,751.80            | 8,333.33             | 100,000.00           | 24,418.47          | 33%                       |
| 5150                        | Distribution Repairs                                          | 11,801.83          | 17,050.00          | 29,580.15            | 100,000.00           | 200,000.00           | -70,419.85         | 15%                       |

5125

|                                                          | June<br>Actual | Month<br>Budget | YTD - ACTUAL | YTD - Budget | Annual<br>Budget | Variance     | Percent of<br>Budget Used |
|----------------------------------------------------------|----------------|-----------------|--------------|--------------|------------------|--------------|---------------------------|
| Major Maintenance                                        | 66,866.90      | 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       | 35,942.44      | 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                     | 11,031.63      | 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 | 4,149.77       | 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                       | 8,276.93       | 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                    | 7,466.13       | 0.00            | 7,466.13     | 833.33       | 10,000.00        | 6,632.80     | 75%                       |
|                                                          |                |                 |              |              |                  |              |                           |
| OCWA Operating & Maintenance                             | 368,284.00     | 368,284.00      | 2,209,704.00 | 368,261.92   | 4,419,143.00     | 1,841,442.08 | 50%                       |
| Flow Reconciliations                                     |                | 0.00            | 0.00         | 12,500.00    | 150,000.00       | -12,500.00   | 0%                        |
| LAWSS Wages & Benefits                                   |                | 121,256.30      | 42,520.84    | 20,833.33    | 250,000.00       | 21,687.51    | 17%                       |
| WSIB                                                     | 305.45         | 0.00            | 578.99       | 125.00       | 1,500.00         | 453.99       | 39%                       |
| Audit Fees                                               | 1,419.26       | 0.00            | 15,684.49    | 1,166.67     | 14,000.00        | 14,517.82    | 112%                      |
| Consulting                                               |                | 1.00            | 569.86       | 208.33       | 2,500.00         |              |                           |
| Accounting & Legal                                       | 1,419.55       | 1,419.50        | 9,742.47     | 1,666.67     | 20,000.00        | 8,075.80     | 49%                       |
| Advertising & Promotions                                 |                | 0.00            | 915.33       | 16.67        | 200.00           | 898.66       | 0%                        |
| Membership Fees                                          |                | 0.00            | 407.04       | 166.67       | 2,000.00         | 240.37       | 20%                       |
| Education / Conference                                   | 3,777.36       | 1,550.00        | 3,842.41     | 333.33       | 4,000.00         | 3,509.08     | 96%                       |
| Courier & Postage                                        | 76.33          | 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                                           | 190.75         | 9,000.00        | 82,511.77    | 14,583.33    | 175,000.00       | 67,928.44    | 47%                       |
| Property Administration                                  | 193.75         | 300.00          | 642.91       | 1,250.00     | 15,000.00        | -607.09      | 4%                        |
| 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                                          | 2,650.91       | 0.00            | 3,926.04     | 250.00       | 3,000.00         | 3,676.04     | 131%                      |
| Computer Software                                        | 7,021.44       | 13,000.00       | 18,336.13    | 1,333.33     | 16,000.00        | 17,002.80    | 115%                      |
| Internet                                                 | 121.05         | 85.00           | 427.15       | 125.00       | 1,500.00         | 302.15       | 28%                       |
| GIS and Internet Services                                |                | 0.00            | 0.00         | 183.33       | 2,200.00         | -183.33      | 0%                        |
| Travel (Includes Mileage)                                | 101.83         | 18.50           | 592.36       | 125.00       | 1,500.00         | 467.36       | 39%                       |
| Vehicle Expenses                                         |                | 0.00            | 0.00         | 1,041.67     | 12,500.00        | -1,041.67    | 0%                        |
| Telephone                                                | 153.93         | 140.00          | 769.66       | 125.00       | 1,500.00         | 644.66       | 51%                       |
| Mobile Phone                                             | 120.23         | 375.00          | 1,589.95     | 125.00       | 1,500.00         | 1,464.95     | 106%                      |
| Meals & Entertainment                                    | 275.30         | 76.00           | 1,373.49     | 208.33       | 2,500.00         | 1,165.16     | 55%                       |
| Miscellaneous Expense                                    |                | 270.00          | 0.00         | 166.67       | 2,000.00         | -166.67      | 0%                        |
| St.Clair Conservation Consult                            |                | 0.00            | 0.00         | 2,500.00     | 30,000.00        |              |                           |
| Total Expenses                                           | 537,289.93     | 532,825.30      | 2,995,085.84 | 1,779,575.75 | 20,223,909.00    | 1,989,063.16 | 15%                       |

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

|                                              |                             |
|----------------------------------------------|-----------------------------|
| <b>LAWSS Bank Account on June 1, 2019</b>    | <b><u>9,296,822.67</u></b>  |
| LAWSS Accounts Receivable - Received         | <u>1,003,770.65</u>         |
|                                              | <b><u>10,300,593.32</u></b> |
| <b>LAWSS Accounts Payable - Paid</b>         | 465,753.65                  |
| LAWSS Accounts Payable - Outstanding         | <u>1,467.01</u>             |
|                                              | <b><u>467,220.66</u></b>    |
| <b>LAWSS Bank Account on June 30, 2019</b>   | <b><u>9,834,839.67</u></b>  |
| <b>Adjusted Bank Balance on June 30,2019</b> | <b><u>9,833,372.66</u></b>  |
| <b>Cash in Reserve</b>                       | <b><u>1,994,873.22</u></b>  |

| 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    |                                                                 |                 | \$17,706.24  | \$2,293.76     | 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   |                                                                 |                 | \$147,925.68 | \$102,074.32   | 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        |
|                                                               |                 |                 | \$ -            |                                                                 |                 |              |                |                 |
| <b>Projects Carry forward</b>                                 |                 |                 |                 |                                                                 |                 |              |                |                 |
| 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 |                                                                 |                 | \$ 64,711.94 | \$5,435,288.06 | RFP Development |
| 18-03 SCADA Radio Replacement Work (Installation)             | \$ 150,000.00   | \$ 362,156.60   | \$ 512,156.60   | Experteers                                                      | PO00237, PO0233 | \$257,476.12 | \$254,680.48   | In Progress     |
| 18-04 Engineering Studies                                     | \$ 100,000.00   | \$ 22,525.42    | \$ 122,525.42   | WSP,AECOM, Megacomm                                             | PO00238         | \$103,323.82 | \$19,201.60    | In Progress     |
|                                                               |                 |                 |                 |                                                                 |                 |              |                |                 |
| <b>Major Maintenance</b>                                      |                 |                 |                 |                                                                 |                 |              |                |                 |
| 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     |