

**GRAND BEND AREA JOINT SEWAGE OPERATIONS**  
**2019 Budget - Final**

|                                                      | 2018 BUDGET | 2018 DRAFT YTD<br>To Aug.31 | 2018 Projection | 2019 BUDGET | Budget<br>Increase\Decrease |                         |                      |                        |
|------------------------------------------------------|-------------|-----------------------------|-----------------|-------------|-----------------------------|-------------------------|----------------------|------------------------|
| <b>OWNER CONTRIBUTION</b>                            |             |                             |                 |             |                             |                         |                      |                        |
| LAMBTON SHORES CONTRIBUTION                          | 448,167.06  | 223,950.31                  |                 | 456,330.58  | 8,163.52                    |                         |                      |                        |
| SOUTH HURON CONTRIBUTION                             | 301,075.33  | 150,670.88                  |                 | 283,740.32  | -17,335.01                  |                         |                      |                        |
| TOTAL REVENUE                                        | 749,242.39  | 374,621.19                  |                 | 740,070.90  | -9,171.49                   |                         |                      |                        |
|                                                      |             |                             |                 |             |                             | Lambton Shores<br>Share | South Huron<br>Share | Basis of<br>Cost Split |
| <b>ADMINISTRATIVE AND GOVERNANCE</b>                 |             |                             |                 |             |                             |                         |                      |                        |
| GENERAL ADMIN CHARGE STF                             | 3,859.88    |                             | 3,859.88        | 3,937.08    | 77.19                       | 2,547.29                | 1,389.79             | 1                      |
| INSURANCE STF                                        | 20,329.21   | 18,354.60                   | 18,354.60       | 18,905.24   | -1,423.98                   | 12,231.69               | 6,673.55             | 1                      |
| INSURANCE PS2 & FORCEMAIN                            | -           |                             |                 | 0.00        | 0.00                        |                         |                      |                        |
| AUDIT                                                | 7,200.00    |                             | 7,200.00        | 7,200.00    | 0.00                        | 4,658.40                | 2,541.60             | 1                      |
| ACCOUNTING SERVICES                                  | 2,040.00    |                             | 2,040.00        | 2,040.00    | 0.00                        | 1,319.88                | 720.12               | 1                      |
| IT                                                   | 500.00      |                             |                 | 500.00      | 0.00                        | 323.50                  | 176.50               | 1                      |
| SCADA SUPPORT STF                                    | 2,000.00    |                             | 2,000.00        | 2,000.00    | 0.00                        | 1,294.00                | 706.00               | 1                      |
| ENGINEERING STF                                      | 2,000.00    |                             |                 | 2,000.00    | 0.00                        | 1,294.00                | 706.00               | 1                      |
| LEGAL                                                | 1,000.00    |                             |                 | 1,000.00    | 0.00                        | 647.00                  | 353.00               | 1                      |
| TAXES STF                                            | 79,526.10   | 3,952.95                    | 3,952.95        | 81,116.62   | 1,590.52                    | 52,482.45               | 28,634.17            | 1                      |
| TAXES PS2                                            | 1,784.29    | 1,175.79                    | 1,175.79        | 1,819.97    | 35.69                       | 909.99                  | 909.99               | 2                      |
| Transfer to Capital Reserve Fund                     | 205,000.00  |                             | 205,000.00      | 209,100.00  | 4,100.00                    | 135,287.70              | 73,812.30            |                        |
| TOTAL PART A                                         | 325,239.48  | 23,483.34                   | 243,583.22      | 329,618.90  | 4,379.43                    | 212,995.90              | 116,623.01           |                        |
| <b>FIXED MTC &amp; OPERATIONAL COSTS</b>             |             |                             |                 |             |                             |                         |                      |                        |
| TELEPHONE STF                                        | 2,000.00    | 1,309.01                    | 2,000.00        | 2,000.00    | 0.00                        | 1,186.77                | 813.23               | 3                      |
| TELEPHONE PS2                                        |             | 1,216.97                    | 1,900.00        | 2,000.00    |                             | 1,000.00                | 1,000.00             | 2                      |
| COMPUTER EXPENSE                                     | 500.00      |                             |                 | 500.00      | 0.00                        | 296.69                  | 203.31               | 3                      |
| BUILDING REPAIRS & MAINT. STF                        | 20,000.00   |                             | 15,000.00       | 20,000.00   | 0.00                        | 11,867.66               | 8,132.34             | 3                      |
| GROUNDS MAINTENANCE                                  | 3,000.00    |                             | 3,000.00        | 3,000.00    | 0.00                        | 1,780.15                | 1,219.85             | 3                      |
| ANNUAL PREVENTIVE MAINTENACE *                       | 10,176.00   | 6,783.94                    | 10,176.00       | 10,176.00   | 0.00                        | 6,038.26                | 4,137.74             | 3                      |
| WETLAND PEST CONTROL                                 | 1,000.00    |                             | 1,000.00        | 1,000.00    | 0.00                        | 593.38                  | 406.62               | 3                      |
| TOTAL PART B                                         | 36,676.00   | 9,309.92                    | 33,076.00       | 38,676.00   | 0.00                        | 22,762.91               | 15,913.09            |                        |
| <b>VARIABLE OPERATIONAL COSTS (RELATED TO FLOWS)</b> |             |                             |                 |             |                             |                         |                      |                        |
| OMI ADMINISTRATIVE COSTS STF *                       | 33,475.00   | 22,316.55                   | 33,475.00       | 34,325.00   | 850.00                      | 20,367.87               | 13,957.13            | 3                      |
| OPERATOR WAGES STF *                                 | 97,892.00   | 65,261.33                   | 97,892.00       | 100,378.00  | 2,486.00                    | 59,562.58               | 40,815.42            | 3                      |
| ELECTRICAL COSTS STF                                 | 138,507.92  | 56,732.63                   | 105,000.00      | 110,250.00  | -28,257.92                  | 65,420.46               | 44,829.54            | 3                      |
| ELECTRICAL COSTS PS2                                 | 13,000.00   | 5,942.24                    | 9,000.00        | 9,450.00    | -3,550.00                   | 5,575.44                | 3,874.56             | 4                      |
| UNION GAS STF                                        | 26,100.00   | 27,707.43                   | 37,000.00       | 38,850.00   | 12,750.00                   | 23,052.92               | 15,797.08            | 3                      |
| WATER STF                                            | 20,000.00   | 10,998.54                   | 17,000.00       | 18,000.00   | -2,000.00                   | 10,680.89               | 7,319.11             | 3                      |
| WATER PS2                                            | 500.00      | 187.65                      | 300.00          | 500.00      | 0.00                        | 295.00                  | 205.00               | 4                      |
| CHEMICALS *                                          | 43,981.00   | 29,320.20                   | 43,981.00       | 45,097.00   | 1,116.00                    | 26,759.79               | 18,337.21            | 3                      |
| LABORATORY SAMPLING *                                | 13,871.00   | 10,074.76                   | 13,781.00       | 14,926.00   | 1,055.00                    | 8,856.83                | 6,069.17             | 3                      |
| TOTAL PART C                                         | 387,326.92  | 228,541.33                  | 357,429.00      | 371,776.00  | -15,550.92                  | 220,571.78              | 151,204.22           |                        |
| TOTAL EXPENSES                                       | 749,242.39  | 261,334.59                  | 634,088.22      | 740,070.90  | -9,171.49                   | 456,330.58              | 283,740.32           |                        |

|                                              |   |
|----------------------------------------------|---|
| Legend for Basis of cost split               |   |
| Capital split for plant (64.7% LS, 35.3% SH) | 1 |
| Capital split for PS2 (50% LS, 50% SH)       | 2 |
| Flow Proportion to Plant                     | 3 |
| Flow Proportion to PS2                       | 4 |