# Strategic Financial Plan 311 Seis Lagos Wastewater Treatment Plant

### **Key Drivers**

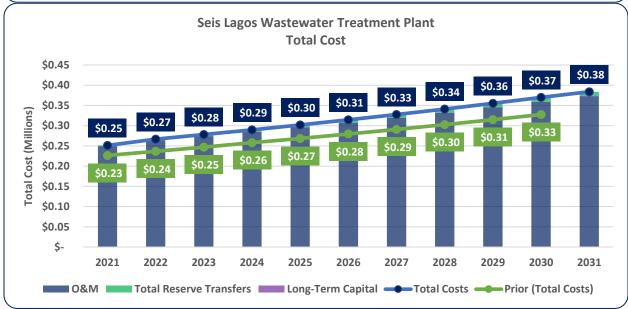
#### General

General cost increases applied across operating expenditures

#### **Indirect Cost Allocation**

- NTMWD historically budgeted for general management and administrative support functions (such as Finance, HR, Maintenance, Control Systems, Technical Services) in the Regional Water System Fund
- NTMWD is continuing its transition of these costs to the Support Services Fund and will be adjusting indirect cost allocations before completion of the FY 2022 Budgets
- Draft figures for Support Services included in this fund are estimates and subject to change





## Memorandum

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