

Local Services Board of Local Services Board of Robinson

ANNUAL BUDGET ESTIMATES - version 3.3

from October 1, 2021

to September 30, 2022

BUDGET PRIOR YEAR	ACTUAL PRIOR YEAR	BUDGET SUMMARY				BUDGET ESTIMATE
Eligible Expenses						
12,825.00	12,373.61	1	LSB ADMINISTRATION	1	13,150.00	
33,400.00	44,059.16	2	FIRE PROTECTION	2	32,360.00	
18,648.00	9,324.00	3	RECREATION	3	17,830.00	
-	-	4	WATER SUPPLY	4	-	
-	-	5	SEWAGE	5	-	
41,750.00	41,645.59	6	GARBAGE COLLECTION	6	43,250.00	
1,000.00	844.14	7	STREET OR AREA LIGHTING	7	1,000.00	
-	-	8	ROADS	8	-	
-	-	9	LIBRARY	9	397.00	
340.00	364.62	10	EMERGENCY TELECOMMUNICATIONS	10	400.00	
\$ 107,963.00	\$ 108,611.12	TOTAL		A	\$ 108,387.00	

Ineligible Expenses						
-	-	11	LSB ADMINISTRATION	11		-
-	-	12	FIRE PROTECTION	12		7,500.00
-	-	13	RECREATION	13		-
-	-	14	WATER SUPPLY	14		-
-	-	15	SEWAGE	15		-
-	-	16	GARBAGE COLLECTION	16		-
-	-	17	STREET OR AREA LIGHTING	17		-
-	-	18	ROADS	18		-
-	-	19	LIBRARY	19		-
-	-	20	EMERGENCY TELECOMMUNICATIONS	20		-
\$ -	\$ -	TOTAL		B		\$ 7,500.00

Eligible Revenue						
-	-	21	COMMUNITY FUND RAISING	21		-
-	-	22	SERVICE CHARGES	22		-
84,955.00	83,465.00	23	LSB LEVY / FEE	23		88,580.00
\$ 84,955.00	\$ 83,465.00	TOTAL		C		\$ 88,580.00

Ineligible Revenue						
13,206.00	13,206.00	24	GOVERNMENT GRANTS (except LSB)	24		13,603.00
6,000.00	26,340.00	25	OTHER INELIGIBLE REVENUES	25		11,500.00
\$ 19,206.00	\$ 39,546.00	TOTAL		D		\$ 25,103.00

TOTAL REVENUE	\$113,683.00
TOTAL EXPENSES	\$115,887.00
VARIANCE (SURPLUS / DEFICIT (-))	-\$2,204.00

PRIOR YEAR'S ACCUMULATED SURPLUS OR (DEFICIT)
FROM AUDIT REPORT

APPROVED THROUGH BY-LAW #
2021/2022#320

DATE
Dec 9 2021

Estimated Expenses

BUDGET PRIOR YEAR	ACTUAL PRIOR YEAR	BUDGET		BUDGET ESTIMATE
LSB Estimates		LSB ADMINISTRATION		
Eligible				
			UTILITIES	
1,500.00	1,361.74		INSURANCE	1,500.00
1,000.00	1,048.88		OFFICE SUPPLIES/POSTAGE	1,000.00
6,000.00	6,000.00		SECRETARIAL HONORARIUM	6,000.00
105.00	70.00		RENTAL BOARD OFFICE/MEETING ROOM	500.00
2,295.00	2,350.00		AUDIT	2,350.00
			BANK CHARGES/LEGAL FEES	
1,025.00			LAMBAC ECONOMIC DEVELOPMENT	
600.00	599.40		INTERNET	600.00
100.00	100.00		MANITOULIN MUNICIPAL ASSOCIATION	100.00
100.00			MILEAGE	
100.00	74.10		NON REFUNDABLE PORTION OF HST	100.00
	769.49		WELCOME SIGN	1,000.00
\$ 12,825.00	\$ 12,373.61		TOTAL TO LINE 1	\$ 13,150.00

Ineligible (please list)

\$ -	\$ -	TOTAL TO LINE 11	\$ -

FIRE PROTECTION

Eligible			
3,500.00	2,868.03	UTILITIES	3,750.00
1,000.00	935.16	TELEPHONE & COMMUNICATIONS	1,000.00
14,000.00	10,367.86	INSURANCE	12,000.00
10,000.00	8,266.19	SUPPLIES (TRAINING/FIREFIGHTING)	7,500.00
1,200.00	619.95	VEHICLES - REPAIRS & MAINTENANCE	4,200.00
	19,512.59	EQUIPMENT - REPAIRS & MAINTENANCE	-
3,000.00		PROPERTY - REPAIRS & MAINTENANCE	2,500.00
	155.14	licenses, fees, dues	150.00
	1,018.74	travel	500.00
500.00		dinner	500.00
	115.50	advertising	60.00
200.00	200.00	Manitoulin District Mutual Aid	200.00
\$ 33,400.00	\$ 44,059.16	TOTAL TO LINE 2	\$ 32,360.00

Ineligible (please list)

		Fire Chief Honorarium	7,500.00
\$ -	\$ -	TOTAL TO LINE 12	\$ 7,500.00

Estimated Expenses

BUDGET PRIOR YEAR	ACTUAL PRIOR YEAR	BUDGET			BUDGET ESTIMATE
LSB Estimates		RECREATION			
Eligible					
			UTILITIES		
			INSURANCE		
			OFFICE RECREATIONAL SUPPLIES		
			EQUIPMENT - REPAIRS & MAINTENANCE		
			PROPERTY - REPAIRS & MAINTENANCE		
			PROGRAMS		
18,648.00	9,324.00		CONTRACTED SERVICES\FACILITIES		17,830.00
			OTHERS (specify)		
\$ 18,648.00	\$ 9,324.00		TOTAL TO LINE 3		\$ 17,830.00

Ineligible (please list)					
\$ -	\$ -		TOTAL TO LINE 13		\$ -

WATER SUPPLY					
Eligible					
			UTILITIES		
			INSURANCE		
			MATERIALS AND SUPPLIES		
			EQUIPMENT - REPAIRS & MAINTENANCE		
			SYSTEM - REPAIRS & MAINTENANCE		
			PROPERTY - REPAIRS & MAINTENANCE		
			CONTRACTED SERVICES		
			TELEPHONE		
			WATER TESTS		
			FREIGHT		
			OTHERS (specify)		
\$ -	\$ -		TOTAL TO LINE 4		\$ -

Ineligible (please list)					
\$ -	\$ -		TOTAL TO LINE 14		\$ -

Estimated Expenses

BUDGET PRIOR YEAR	ACTUAL PRIOR YEAR		BUDGET	BUDGET ESTIMATE
LSB Estimates			SEWAGE	
Eligible				
			UTILITIES	
			INSURANCE	
			MATERIALS AND SUPPLIES	
			EQUIPMENT - REPAIRS & MAINTENANCE	
			SYSTEM - REPAIRS & MAINTENANCE	
			PROPERTY - REPAIRS & MAINTENANCE	
			CONTRACTED SERVICES	
			LAB SAMPLING	
\$ -	\$ -		TOTAL TO LINE 5	\$ -
Ineligible (please list)				
\$ -	\$ -		TOTAL TO LINE 15	\$ -
GARBAGE COLLECTION				
Eligible				
700.00	720.29		NON REFUNDABLE PORTION OF HST	750.00
14,550.00	14,550.00		H DODGE HAULAGE	14,500.00
26,500.00	26,375.30		GFL ENVIRONMENTAL	28,000.00
			BLUE BINS	
\$ 41,750.00	\$ 41,645.59		TOTAL TO LINE 6	\$ 43,250.00
Ineligible (please list)				
\$ -	\$ -		TOTAL TO LINE 16	\$ -
STREET OR AREA LIGHTING				
Eligible				
1,000.00	844.14		HYDRO	1,000.00
			EQUIPMENT - REPAIRS & MAINTENANCE	
			CONTRACTED SERVICES	
			OTHERS (specify)	
\$ 1,000.00	\$ 844.14		TOTAL TO LINE 7	\$ 1,000.00
Ineligible (please list)				
\$ -	\$ -		TOTAL TO LINE 17	\$ -

Estimated Expenses

BUDGET PRIOR YEAR	ACTUAL PRIOR YEAR		BUDGET	BUDGET ESTIMATE
LSB Estimates			ROADS	
			Eligible	
			CONTRACTED SERVICES\FACILITIES	
			INSURANCE	
			SUPPLIES	
			TELEPHONE	
			SUMMER MAINTENANCE	
			WINTER MAINTENANCE	
			CONSTRUCTION	
			OTHERS (specify)	
\$ -	\$ -		TOTAL TO LINE 8	\$ -
			Ineligible (please list)	
\$ -	\$ -		TOTAL TO LINE 18	\$ -
			LIBRARY	
			Eligible	
			Gore Bay Union Public Library	397.00
			OTHERS (specify)	
\$ -	\$ -		TOTAL TO LINE 9	\$ 397.00
			Ineligible (please list)	
\$ -	\$ -		TOTAL TO LINE 19	\$ -
			EMERGENCY TELECOMMUNICATIONS	
			Eligible	
340.00	364.62		911 DISPATCHING SERVICE CONTRACT	400.00
			OTHERS (specify)	
\$ 340.00	\$ 364.62		TOTAL TO LINE 10	\$ 400.00
			Ineligible (please list)	
\$ -	\$ -		TOTAL TO LINE 20	\$ -

Estimated Revenue

BUDGET PRIOR YEAR	ACTUAL PRIOR YEAR		BUDGET	BUDGET ESTIMATE
LSB Estimates		ELIGIBLE REVENUES		
COMMUNITY FUND RAISING				
			BINGOS	
			RAFFLES	
			DANCES and SOCIALS	
			MISC.	
			RENTAL BOARD OFFICE/MEETING ROOM	
\$ -	\$ -		TOTAL TO LINE 21	\$ -
SERVICE CHARGES (INDICATE BASIS OF CALCULATIONS)				
			LSB ADMINISTRATION	
			FIRE PROTECTION	
			RECREATION	
			WATER SUPPLY	
			SEWAGE	
			GARBAGE COLLECTION	
			STREET OR AREA LIGHTING	
			ROADS	
			LIBRARY	
			EMERGENCY TELECOMMUNICATIONS	
			LIBRARY	
\$ -	\$ -		TOTAL TO LINE 22	\$ -
LSB LEVY / FEE				
			Identify the method used through OPTA (1, 2 or 3)	
84,955.00	83,465.00		289 @ \$200 + 228 @ \$135 = \$88580	88,580.00
\$ 84,955.00	\$ 83,465.00		TOTAL TO LINE 23	\$ 88,580.00
INELIGIBLE REVENUES				
13,206.00	13,206.00		PROVINCE OF ONTARIO MENDM	13,206.00
			PROVINCE OF ONTARIO Library	397.00
\$ 13,206.00	\$ 13,206.00		TOTAL TO LINE 24	\$ 13,603.00
OTHER				
	17,540.00		BANK INTEREST & DONATIONS	5,500.00
6,000.00	8,800.00		HST REFUNDS	6,000.00
\$ 6,000.00	\$ 26,340.00		TOTAL TO LINE 25	\$ 11,500.00