

PUBLIC NOTICE

2021-22 BUDGET ESTIMATES AND APPROVAL OF PROPOSED USER FEES

The public presentation of the 2021-22 Budget Estimates and Approval of Proposed User Fees will be hosted in the same manner as last year.

Step 1: Review of budget sheet for each service the Board provides and the sheet outlining the proposed user fees structure for 2021-22.

Step 2: Public review period. This period closes Monday, November 8, 2021 at 12:00 noon.

Questions can be submitted:

- in writing to the Board office via email at glslb10@ontera.net,
- by phone at (705)894-2555 from 9:00AM to 12:00 noon
- in person by appointment from 9:00AM to 12:00 noon

Step 3: In person vote Tuesday, November 9, 2021 from 3:00PM to 7:00PM at the Community Centre. Those wishing to vote by email can request a ballot in advance. Ballots submitted by email will be accepted until November 9, 2021 at 7:00PM.

Step 4: Vote counting, Monday, November 9, 2021 at 7:00PM.

Votes will be counted by two (2) scrutineers and, if possible, observed by a representative of the Ministry of Energy, Northern Development and Mines (MENDM) or videotaped for posterity. Results will be posted November 10, 2021.

Approval of the proposed user fees will be based on the majority of votes cast.

This fiscal year is a financially challenging one for the Board and the proposed user fee increases were carefully reviewed and considered. Some items of importance;

- The cost of water and sewer services have been more clearly defined by the contractor causing an increase requirement to the water budget and a decrease to the sewer budget to more accurately reflect the costs,
- Insurance premiums increased by 13.36%, affecting all budgets,
- Rising utility rates, fuel and repairs have increased significantly, affecting all budgets.

The Board has been actively lobbying for donations to cover the cost of new boilers for the community centre and generator at the water treatment plant. Thanks to some generous contributions, these costs will not impact this year's proposed user fees. The Board continues to look for grants as they become available.

The Board wish to thank you for your ongoing support.

Respectfully,



Daniel Mantha - Chairperson

Posted: November 1, 2021

Gogama Local Services Board

2021-2022 User Fees - WITH CARRY OVERS FROM PREVIOUS YEARS

Fees	2020/2021	2021/2022	Increase/Decrease	%	Increase per Week	Total Cost per Week	Total Cost per Month
#1. Water Fee (res & bus)							
Residential	\$299.81	\$370.04	\$70.23	23.4%	\$1.35	\$7.12	\$30.84
Category 1 Business	\$544.72	\$672.32	\$127.60	23.4%	\$2.45	\$12.93	\$56.03
Category 2 Business	\$856.31	\$1,056.89	\$200.58	23.4%	\$3.86	\$20.32	\$88.07
#2. Sewage Fee (res & bus)							
Residential	\$219.70	\$190.29	-\$29.41	-13.4%	-\$0.57	\$3.66	\$15.86
Category 1 Business	\$362.40	\$313.89	-\$48.51	-13.4%	-\$0.93	\$6.04	\$26.16
Category 2 Business	\$854.25	\$739.89	-\$114.36	-13.4%	-\$2.20	\$14.23	\$61.66
#3. Garbage Collection (res & bus)							
Residential	\$165.87	\$185.65	\$19.78	11.9%	\$0.38	\$3.57	\$15.47
Commercial							
Apartments	\$165.87	\$185.65	\$19.78	11.9%	\$0.38	\$3.57	\$15.47
Year-Round Business	\$545.18	\$610.19	\$65.01	11.9%	\$1.25	\$11.73	\$50.85
#4. Fire Protection Services (res & bus)							
	\$85.76	\$69.21	-\$16.55	-19.3%	-\$0.32	\$1.33	\$5.77
#5. Recreation Fee (res)							
	\$98.43	\$103.86	\$5.43	5.5%	\$0.10	\$2.00	\$8.66
#6. Administration Fee (res & bus)							
	\$191.53	\$203.01	\$11.48	6.0%	\$0.22	\$3.90	\$16.92
Totals							
Residential	\$1,061.10	\$1,122.06	\$60.96	5.7%	\$1.17	\$21.58	\$93.51

Local Services Board of Gogama

2021-2022 Budget - Water

October 2021 through September 2022

	Oct '21 - ...
Ordinary Income/Expense	
Income	
4599 · ELIGIBLE REVENUES	
Service Charges & Rentals	
4019 · Service Fees	10,860.00
4020 · Water User Fees	85,720.00
Total Service Charges & Rentals	96,580.00
Total 4599 · ELIGIBLE REVENUES	96,580.00
4600 · INELIGIBLE REVENUES	
Government Grants	
4250 · MNDM - LSB Operating Grant	10,825.00
4500 · Provincial/Federal Grants	41,790.00
Total Government Grants	52,615.00
Other Ineligible Revenues	
4401 · Valve Openings/Closures	1,000.00
Total Other Ineligible Revenues	1,000.00
Total 4600 · INELIGIBLE REVENUES	53,615.00
Total Income	150,195.00
Gross Profit	150,195.00
Expense	
7000 · ELIGIBLE EXPENSES	
7020 · Equip - R&M	3,500.00
7030 · Property - R&M	1,337.24
7050 · Utilities	10,000.00
7060 · Phone	0.00
7070 · Internet	0.00
7080 · Insurance	2,871.02
7095 · Equipment	5,500.00
7100 · Supplies	500.00
7130 · Snow Removal	6,777.74
7210 · Lab Testing	40.00
7310 · System - R & M	9,500.00
7311 · Valve Opening/Closing Contract	1,000.00
7320 · Generator Insp & Maint Contract	500.00
7342 · Consulting	98,669.00
Total 7000 · ELIGIBLE EXPENSES	140,195.00
8000 · INELIGIBLE EXPENSES	
Special Projects Expenses	
8270 · Honorariums	0.00
Total Special Projects Expenses	0.00
To/From Reserve	
8021 · To Reserve - From Water	10,000.00
Total To/From Reserve	10,000.00
Total 8000 · INELIGIBLE EXPENSES	10,000.00
Total Expense	150,195.00
Net Ordinary Income	0.00
Net Income	0.00

Local Services Board of Gogama
2021-2022 Budget - Sewage
October 2021 through September 2022

	<u>Oct '21 -...</u>
Ordinary Income/Expense	
Income	
4599 · ELIGIBLE REVENUES	
Service Charges & Rentals	
4019 · Service Fees	7,156.00
4021 · Sewage User Fees	44,766.00
Total Service Charges & Rentals	51,922.00
Total 4599 · ELIGIBLE REVENUES	51,922.00
4600 · INELIGIBLE REVENUES	
Government Grants	
4250 · MNDM - LSB Operating Grant	9,384.00
4500 · Provincial/Federal Grants	8,210.00
Total Government Grants	17,594.00
Total 4600 · INELIGIBLE REVENUES	17,594.00
Total Income	69,516.00
Gross Profit	69,516.00
Expense	
7000 · ELIGIBLE EXPENSES	
7020 · Equip - R&M	3,000.00
7030 · Property - R&M	1,622.00
7050 · Utilities	18,000.00
7060 · Phone	411.35
7070 · Internet	1,330.00
7080 · Insurance	3,494.91
7095 · Equipment	4,000.00
7100 · Supplies	1,000.00
7130 · Snow Removal	6,777.74
7310 · System - R & M	10,000.00
7320 · Generator Insp & Maint Contract	500.00
7342 · Consulting	19,380.00
Total 7000 · ELIGIBLE EXPENSES	69,516.00
Total Expense	69,516.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>

Local Services Board of Gogama
2021-2022 Budget - Garbage
October 2021 through September 2022

	<u>Oct '21 -...</u>
Ordinary Income/Expense	
Income	
4599 · ELIGIBLE REVENUES	
Service Charges & Rentals	
4019 · Service Fees	5,478.00
4032 · Garbage Collection User Fees	56,256.00
Total Service Charges & Rentals	61,734.00
Total 4599 · ELIGIBLE REVENUES	61,734.00
Total Income	61,734.00
Gross Profit	61,734.00
Expense	
7000 · ELIGIBLE EXPENSES	
7190 · Garbage Collection & Disposal	61,732.92
7260 · Administrative Fees	1.08
Total 7000 · ELIGIBLE EXPENSES	61,734.00
Total Expense	61,734.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>

Local Services Board of Gogama
2021-2022 Budget - Fire Protection
October 2021 through September 2022

	Oct '21 -...
Ordinary Income/Expense	
Income	
4599 · ELIGIBLE REVENUES	
Service Charges & Rentals	
4019 · Service Fees	1,073.00
4025 · Fire Protection User Fees	20,347.00
Total Service Charges & Rentals	21,420.00
Total 4599 · ELIGIBLE REVENUES	21,420.00
4600 · INELIGIBLE REVENUES	
Government Grants	
4250 · MNDM - LSB Operating Grant	2,563.00
Total Government Grants	2,563.00
Total 4600 · INELIGIBLE REVENUES	2,563.00
Total Income	23,983.00
Gross Profit	23,983.00
Expense	
7000 · ELIGIBLE EXPENSES	
7020 · Equip - R&M	1,000.00
7030 · Property - R&M	2,484.37
7050 · Utilities	5,000.00
7060 · Phone	1,300.00
7070 · Internet	1,100.00
7080 · Insurance	3,920.89
7090 · Office Supplies	200.00
7095 · Equipment	500.00
7100 · Supplies	400.00
7120 · Training	500.00
7130 · Snow Removal	6,777.74
7280 · Travel	500.00
7325 · Fire Prevention Expense	300.00
Total 7000 · ELIGIBLE EXPENSES	23,983.00
Total Expense	23,983.00
Net Ordinary Income	0.00
Net Income	0.00

Local Services Board of Gogama
2021-2022 Budget - Recreation - Operating
October 2021 through September 2022

	Oct '21 -...
Ordinary Income/Expense	
Income	
4599 · ELIGIBLE REVENUES	
Service Charges & Rentals	
4019 · Service Fees	675.00
4024 · Recreation User Fees	26,381.00
4400 · Hall Rentals	1,000.00
4606 · Court Rent	1,600.00
Total Service Charges & Rentals	29,656.00
Total 4599 · ELIGIBLE REVENUES	29,656.00
4600 · INELIGIBLE REVENUES	
Government Grants	
4250 · MNDM - LSB Operating Grant	11,379.00
Total Government Grants	11,379.00
Other Ineligible Revenues	
4607 · IR - Clinic Rent	10,833.00
Total Other Ineligible Revenues	10,833.00
Total 4600 · INELIGIBLE REVENUES	22,212.00
Total Income	51,868.00
Gross Profit	51,868.00
Expense	
7000 · ELIGIBLE EXPENSES	
7020 · Equip - R&M	1,500.00
7030 · Property - R&M	1,954.32
7050 · Utilities	20,000.00
7060 · Phone	600.00
7080 · Insurance	9,535.94
7095 · Equipment	200.00
7100 · Supplies	1,000.00
7130 · Snow Removal	6,777.74
7155 · Manager Custodian Contract	9,000.00
7320 · Generator Insp & Maint Contract	1,200.00
7323 · Advertising	100.00
Total 7000 · ELIGIBLE EXPENSES	51,868.00
Total Expense	51,868.00
Net Ordinary Income	0.00
Net Income	0.00

Local Services Board of Gogama
2021-2022 Budget - Admin Operating
October 2021 through September 2022

	<u>Oct '21 -...</u>
Ordinary Income/Expense	
Income	
4599 · ELIGIBLE REVENUES	
Service Charges & Rentals	
4019 · Service Fees	2,944.00
4026 · Administration User Fees	54,610.00
Total Service Charges & Rentals	57,554.00
Total 4599 · ELIGIBLE REVENUES	57,554.00
4600 · INELIGIBLE REVENUES	
Government Grants	
4250 · MNDM - LSB Operating Grant	10,800.00
Total Government Grants	10,800.00
Other Ineligible Revenues	
4450 · Ontera / LSB Agreement	3,600.00
4410 · re-imburement	0.00
Total Other Ineligible Revenues	3,600.00
4633-1 · Other Income for previous yrs	0.00
Total 4600 · INELIGIBLE REVENUES	14,400.00
Total Income	71,954.00
Gross Profit	71,954.00
Expense	
7000 · ELIGIBLE EXPENSES	
7020 · Equip - R&M	200.00
7030 · Property - R&M	500.00
7040 · Postage	400.00
7060 · Phone	600.00
7070 · Internet	885.74
7080 · Insurance	1,737.26
7090 · Office Supplies	900.00
7095 · Equipment	400.00
7100 · Supplies	0.00
7120 · Training	0.00
7230 · Audit	12,000.00
7240 · Bank Charges	31.00
7270 · Honorariums	46,000.00
7323 · Advertising	300.00
7342 · Consulting	2,000.00
7343 · Legal Fees	0.00
Total 7000 · ELIGIBLE EXPENSES	65,954.00
8000 · INELIGIBLE EXPENSES	
To/From Reserve	
8020 · To Reserve - From Admin	6,000.00
Total To/From Reserve	6,000.00
Total 8000 · INELIGIBLE EXPENSES	6,000.00
Total Expense	71,954.00
Net Ordinary Income	0.00
Net Income	0.00

Local Services Board of Gogama
2021-2022 Budget - Helipad
October 2021 through September 2022

	<u>Oct '21 -...</u>
Ordinary Income/Expense	
Income	
4600 · INELIGIBLE REVENUES	
Government Grants	
4500 · Provincial/Federal Grants	3,500.00
Total Government Grants	3,500.00
4633-1 · Other Income for previous yrs	12,618.00
Total 4600 · INELIGIBLE REVENUES	16,118.00
Total Income	16,118.00
Gross Profit	16,118.00
Expense	
7000 · ELIGIBLE EXPENSES	
7020 · Equip - R&M	2,454.00
7030 · Property - R&M	4,000.00
7080 · Insurance	1,467.26
7140 · Helipad Snow Removal	6,777.74
Total 7000 · ELIGIBLE EXPENSES	14,699.00
8000 · INELIGIBLE EXPENSES	
To/From Reserve	
8027 · To Carryover from Helipad	1,419.00
Total To/From Reserve	1,419.00
Total 8000 · INELIGIBLE EXPENSES	1,419.00
Total Expense	16,118.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>

Local Services Board of Gogama
2021-2022 Budget - Donations
October 2021 through September 2022

	FURNAC... (FURNA... Oct '21 ~...	GENER... (FURNA... Oct '21 ~...	Total FU... Oct '21 ~...	ADMIN ... (PPE- C... Oct '21 ~...	FIRE PP ... (PPE- C... Oct '21 ~...	LIBRAR... (PPE- C... Oct '21 ~...	REC PP ... (PPE- C... Oct '21 ~...	Total PP... Oct '21 ~...	TOTAL Oct '21 ~...
Ordinary Income/Expense									
Income									
4600 - INELIGIBLE REVENUES									
4633-1 - Other Income for previous yrs	35,000.00	15,000.00	50,000.00	1,133.31	127.32	523.00	755.00	2,538.63	52,538.63
Total 4600 - INELIGIBLE REVENUES	35,000.00	15,000.00	50,000.00	1,133.31	127.32	523.00	755.00	2,538.63	52,538.63
Total Income	35,000.00	15,000.00	50,000.00	1,133.31	127.32	523.00	755.00	2,538.63	52,538.63
Gross Profit	35,000.00	15,000.00	50,000.00	1,133.31	127.32	523.00	755.00	2,538.63	52,538.63
Net Ordinary Income	35,000.00	15,000.00	50,000.00	1,133.31	127.32	523.00	755.00	2,538.63	52,538.63
Net Income	35,000.00	15,000.00	50,000.00	1,133.31	127.32	523.00	755.00	2,538.63	52,538.63