

Municipality of Clare (2011/2012 Budget)

Assessment Roll Summary

	7 Net Taxable Assessment <u>2010/2011</u>	1(a) Taxable values as shown on Roll <u>2011/2012</u>	2(b) Provincial Cap on Assessment <u>2011/2012</u>	7 Net Taxable Assessment <u>2011/2012</u>
<u>Residential</u>				
Residential Property	\$376,999,500	\$ 434,025,300	\$ (40,746,700)	\$ 393,278,600
Resource Property	\$36,951,600	\$ 41,410,400	\$ (3,089,500)	\$ 38,320,900
Total Residential	\$413,951,100	\$ 475,435,700	\$ (43,836,200)	\$ 431,599,500
<u>Commercial</u>				
Commercial Property	\$55,721,600	\$ 57,848,600		\$ 57,848,600
Business Occupancy	\$1,072,000	\$ 1,073,200		\$ 1,073,200
Total Commercial	\$56,793,600	\$ 58,921,800	\$ -	\$ 58,921,800
Total Assessment	\$470,744,700	\$ 534,357,500	\$ (43,836,200)	\$ 490,521,300

Residential & Commercial

Tax Revenues	Assessment	Tax Rate	2010/2011	
Residential	\$ 376,999,500	x \$ 1.02	\$3,845,395	
Resource	\$ 36,951,600	x \$ 1.02	\$376,906	
Commercial	\$ 55,721,600	x \$ 2.07	\$1,153,437	
Business Occupancy	\$ 1,072,000	x \$ 2.07	\$22,190	
Total Tax Revenues	\$ 470,744,700		\$5,397,929	1¢ = \$47,074

Residential & Commercial

Tax Revenues	Assessment	Tax Rate	2011/2012	
Residential	\$ 393,278,600	x \$ 1.02	\$4,011,442	
Resource	\$ 38,320,900	x \$ 1.02	\$390,873	
Commercial	\$ 57,848,600	x \$ 2.07	\$1,197,466	
Business Occupancy	\$ 1,073,200	x \$ 2.07	\$22,215	
Total Tax Revenues	\$ 490,521,300		\$5,621,996	1¢ = \$49,052

**2011/2012
Budget**

Approved May 25th, 2011

Municipality of Clare (2011/2012 Budget)

Summary of Revenues and Expenditures

	<u>REVENUE BUDGET 2010/2011</u>	<u>REVENUE TO DATE 2010/2011</u>	<u>REVENUE BUDGET 2011/2012</u>
Revenues			
Taxes	\$ 6,044,484	\$ 5,973,634	\$ 6,235,274
Grant in Lieu of Taxes	\$ 123,774	\$ 124,137	\$ 129,158
Services provided to Other Government	\$ 422,000	\$ 501,686	\$ 475,000
Other Revenue from Own Sources	\$ 327,336	\$ 395,602	\$ 403,559
Unconditinal Transfers from Other Gov'T	\$ 202,970	\$ 191,376	\$ 213,084
Conditional Transfers	\$ 465,405	\$ 396,884	\$ 730,648
Sub-Total	\$ 7,585,969	\$ 7,583,319	\$ 8,186,723
	<u>EXPENSES BUDGET 2010/2011</u>	<u>SPENT TO DATE 2010/2011</u>	<u>EXPENSES BUDGET 2011/2012</u>
Expenditures			
General Government Services	\$ 1,145,400	\$ 1,119,106	\$ 1,282,596
Protective Services	\$ 1,750,763	\$ 1,728,862	\$ 1,749,219
Transportation Services	\$ 43,492	\$ 42,394	\$ 44,264
Enviromental Health Services	\$ 1,362,635	\$ 1,216,782	\$ 1,305,084
Debt Charges	\$ 382,579	\$ 382,579	\$ 372,784
Public Health and Welfare	\$ 541,147	\$ 515,195	\$ 518,285
Enviromental Development Services	\$ 320,280	\$ 312,223	\$ 332,871
Recreation & Cultural Services	\$ 420,758	\$ 368,541	\$ 507,956
Education	\$ 1,483,835	\$ 1,483,835	\$ 1,472,439
General Capital Fund	\$ 135,080	\$ 135,080	\$ 601,225
Sub-Total	\$ 7,585,969	\$ 7,304,597	\$ 8,186,723
Net Revenue or Expenses	\$ -	\$ 278,722	\$ (0)

Municipality of Clare (2011/2012 Budget)

Revenues

		BUDGET		REVENUE	
		2010/2011	TO DATE	2010/2011	BUDGET
Acc #		2010/2011	2010/2011	2010/2011	2011/2012
	Taxes				
11100	Assessable Property				
11110	Residential Tax	\$ 3,845,395	\$ 3,835,218	\$ 4,011,442	
11120	Commercial Tax	\$ 1,153,437	\$ 1,092,986	\$ 1,197,466	
11151	Resource Tax	\$ 376,906	\$ 375,468	\$ 390,873	
11153	Forest Property taxes (-50,000 acres @ .25)	\$ 25,571	\$ 25,548	\$ 25,805	
11154	Forest Property taxes (+50,000 acres @ .40)	\$ 22,186	\$ 21,149	\$ 8,967	
11182	Area Rates - Fire Depts (5¢ uniform rate)	\$ 235,372	\$ 234,218	\$ 245,260	
11190	Area Rates - Street Lights	\$ 26,636	\$ 23,518	\$ 27,264	
	Sub-Total	\$ 5,685,503	\$ 5,608,105	\$ 5,907,077	
11920	Special Assessments				
	Change of Use Tax			\$ -	
	Sub-Total	\$0	\$ -	\$ -	
11400	Business Property				
11410	Business Occupancy Tax	\$ 22,190	\$ 22,043	\$ 22,215	
	NS Liquor Commission Tax	\$ -	\$ 8,500	\$ 8,500	
11420	Based on Revenue - Aliant	\$ 64,967	\$ 64,967	\$ 56,893	
12430	NS Power Inc. (Grant)	\$ 7,602	\$ 7,448	\$ 6,927	
11431	UNSM (HST Offset)	\$ 40,413	\$ 81,491	\$ 40,000	not confirmed
22520	Civic Addressing Grant	\$ -	\$ 3,258	\$ 3,258	
	Sub-Total	\$ 135,172	\$ 187,707	\$ 137,793	
11900	Other Taxes				
11910	Deed Transfer Tax	\$ 90,000	\$ 68,319	\$ 67,000	
	<u>Sewer Services Charges</u>	\$ -	\$ -		
11184	Church Point - Sewer Services (236Ux\$150)	\$ 35,400	\$ 35,550	\$ 35,400	
11210	Meteghan - Sewer Services (466Ux\$150)	\$ 69,900	\$ 70,069	\$ 69,900	
11211	Belliveau Cove - Sewer Services (68Ux\$200)	\$ 12,600	\$ 12,200	\$ 13,600	
11215	Belliveau Cove - Frontage Charges	\$ 10,400	\$ 5,823	\$ -	
	Meteghan - Frontage Charges	\$ 2,530	\$ 4,504	\$ 4,504	
	Sub-Total	\$ 220,830	\$ 196,465	\$ 190,404	
	TOTAL	\$6,041,505	\$5,992,277	\$ 6,235,274	
	Grants in Lieu of Taxes				
12100	Federal Government	\$ 18,000	\$ 22,857	\$ 24,308	
12300	<u>Provincial Properties</u>				
	12320-Supporting Institutions	\$ 67,149	\$ 69,756	\$ 71,150	
	12330-Crown Timber Land	\$ 7,470	\$ 31,524	\$ 33,700	
			incl	incl	
	Total	\$ 92,619	\$ 124,137	\$ 129,158	

Municipality of Clare (2011/2012 Budget)

Revenues

<u>Acc #</u>		<u>BUDGET</u> <u>2010/2011</u>	<u>RECEIVED</u> <u>TO DATE</u> <u>2010/2011</u>	<u>BUDGET</u> <u>2011/2012</u>
13000	Services Provided to Other Gov't			
13300	Landfill/Transfer Tipping Fees & White Goods	\$ 422,000	\$ 501,686	\$ 475,000
			\$ -	
	Total	\$ 422,000	\$ 501,686	\$ 475,000
15000	Other Revenue from Own Sources			
15100	Building Permits and Licences	\$ 15,000	\$ 17,386	\$ 16,500
15200	Fines (RCMP)	\$ 8,500	\$ 8,875	\$ 8,900
15300	Rent - Comeauville School	\$ 2,400	\$ 2,400	\$ 2,400
	Rent - Courts	\$ 11,496	\$ 11,500	\$ 11,496
	Rental - Clare Health Centre	\$ 143,940	\$ 161,124	\$ 182,263
	Operational Grants (SWNDA)	\$ 40,000	\$ 68,326	\$ 56,000
15500	Return on Investments	\$ 3,000	\$ 11,425	\$ 11,500
15600	Penalties and Interest on Taxes	\$ 98,000	\$ 100,095	\$ 100,000
15930	Miscellaneous	\$ 5,000	\$ 14,471	\$ 14,500
	Total	\$ 327,336	\$ 395,602	\$ 403,559

Municipality of Clare (2011/2012 Budget)				
				Page 6
Revenues				
			RECEIVED	
		BUDGET	TO DATE	BUDGET
ACC #		2010/2011	2010/2011	2011/2012
Unconditional Transfers from Other Gov'ts				
16281	Equalization Grant	\$ 191,387	\$ 191,376	\$ 213,084
16286	Farm Property Acreage	\$ 11,583	\$ -	
	Total	\$ 202,970	\$ 191,376	\$ 213,084
Conditional Transfers				
19220	Other - Gas Tax Program	\$ 396,884	\$ 396,884	\$ 580,648 Gas Tax Revenue
	Transfer Gas Tax Reserve to/fr Capital Reserve	\$ (145,479)	\$ (145,479)	
	Canada Building Fund (Prov& Fed Grant) & RRFB Grant	\$ -	\$ -	\$ -
	Provincial Grant for Transportation	\$ -	\$ -	\$ -
	Transfer from Capital Reserve to Gen.Operating Cap.	\$ -	\$ -	\$ 50,000
19310	Transfer from Operating Surplus (from previous years)	\$ 214,000		\$ 100,000 (RVB Addition)
	Total	\$ 465,405	\$ 251,405	\$ 730,648
GAS TAX PROJECTS				
	Gas Tax Revenue in 2011/2012	\$ 396,884		
	Gas Tax Revenue from Reserve	\$ 183,764		
	TOTAL REVENUE	\$ 580,648		

Municipality of Clare (2011/2012 Budget)

Expenditures

			SPENT	
	ADMINISTRATION	BUDGET	TO DATE	BUDGET
ACC #		2010/2011	2010/2011	2011/2012
	Warden and Council			
211-10	Council Honorarium	\$ 144,630	\$ 144,596	\$ 147,778
211-11	Council /Staff Mileage/PR	\$ 18,000	\$ 11,555	\$ 16,000
211-12	Translation	\$ 12,000	\$ 9,750	\$ 12,000
	Sub-Total	\$ 174,630	\$ 165,901	\$ 175,778
	General Administration			
212-43	Exemption - Low income (\$100.00)	\$ 5,000	\$ 5,800	\$ 7,000
212-44	MGA, Section 71 (Write offs)	\$ 42,000	\$ 43,344	\$ 43,500
212-45	MGA, Section 69 (Property Appeals)	\$ 7,500	\$ 30,420	\$ 136,071
212-48	Assessment Services	\$ 254,798	\$ 254,798	\$ 254,268
	Sub-Total	\$ 309,298	\$ 334,362	\$ 440,839
	Administration-Salaries	\$ 269,490	\$ 268,267	\$ 280,065
	<i>6 Positions (CAO / Deputy Clerk / Tax Collector / Secretary-Payroll Clerk / Secretary Downstairs / Adm.Assistant)</i>			
	Administration-Other			
200-20	C.P.P.	\$ 15,900	\$ 15,738	\$ 16,800
200-30	U I C	\$ 5,950	\$ 7,612	\$ 8,000
200-40	Pension Plan	\$ 13,500	\$ 13,414	\$ 14,768
200-60	Insurance	\$ 18,500	\$ 14,222	\$ 14,500
212-41	Clerk's Pension (Delphis until 1993)	\$ 21,570	\$ 543	\$ 3,500
212-42	IT Support	\$ 9,000	\$ 8,931	\$ 10,651
	Computer & Server Replacement	\$ 4,500	\$ 2,069	\$ -
212-82	Newsletter (<i>last week of May and October</i>)	\$ 3,000	\$ 2,715	\$ 2,715
212-83	Home Page\Production	\$ 600	\$ 311	\$ 400
212-84	Radio licenses	\$ 4,600	\$ 4,458	\$ 4,500
212-85	General Repairs	\$ 5,000	\$ 2,646	\$ 4,000
212-86	Lawn Maintenance / Snow Removal	\$ 4,500	\$ 4,251	\$ 4,500
212-87	Service Agreement (Procom)	\$ 6,862	\$ 8,519	\$ 8,519
212-88	Janitor salaries	\$ 12,750	\$ 13,197	\$ 13,750
212-89	Heating fuel	\$ 11,000	\$ 11,043	\$ 12,500
212-90	Postage	\$ 13,000	\$ 12,719	\$ 13,000
212-91	Supplies	\$ 15,000	\$ 15,536	\$ 15,500
212-92	Municipal Sundry	\$ 4,500	\$ 6,355	\$ 6,500
212-93	Solicitor	\$ 7,000	\$ 6,150	\$ 7,000
212-94	Promotional Materials	\$ 2,000	\$ 569	\$ 1,500
212-95	Hydro	\$ 11,000	\$ 8,709	\$ 11,000
212-96	Equipment Rental	\$ 4,000	\$ 2,960	\$ 3,300
212-97	Advertising	\$ 2,500	\$ 3,280	\$ 3,500
212-98	Telephone/Fax/Internet	\$ 9,000	\$ 6,038	\$ 8,000
212-99	Auditors	\$ 40,000	\$ 40,390	\$ 43,000
213-01	Workmen's Compensation	\$ 18,000	\$ 14,266	\$ 16,000
213-04	UNSM (membership)	\$ 4,000	\$ 4,180	\$ 4,280
213-05	FCM (membership)	\$ 1,402	\$ 1,402	\$ 1,428
213-06	AMA (membership)	\$ 848	\$ 776	\$ 803
213-08	Banking Fees & Debit	\$ 5,000	\$ 5,524	\$ 6,000
213-11	Office Equipment & Small Furniture	\$ 4,000	\$ 4,271	\$ 5,000
213-12	Special Events	\$ 2,500	\$ -	\$ 2,500
213-09	Misc	\$ 4,500	\$ 9,364	\$ 6,000
219-10	Election/Plebiscite	\$ -		\$ 1,000
219-20	Conferences & Training (Council & Staff)	\$ 26,000	\$ 19,746	\$ 25,000
219-30	Insurance (Property/Liability)	\$ 50,000	\$ 49,614	\$ 50,000
219-40	Translation of Documents	\$ 500	\$ 38	\$ 500
219-50	Grants to Organizations	\$ 30,000	\$ 29,020	\$ 36,000
219-60	Other (salary contingencies)	\$ -	\$ -	\$ -
	Sub-Total	\$ 661,472	\$ 618,843	\$ 665,979
	TOTAL	\$ 1,145,400	\$ 1,119,106	\$ 1,282,596

Municipality of Clare (2011/2012 Budget)						
						Page 8
Expenditures						
	PROTECTIVE SERVICES			SPENT		
ACC #		BUDGET	TO DATE	BUDGET		
		2010/2011	2010/2011	2011/2012		
	RCMP Administration					
221-20	RCMP Costs (7 members)	\$ 854,107	\$ 854,108	\$ 872,899		not confirmed
221-21	Procecuton Services	\$ 750	\$ 600	\$ 700		
221-30	DNA Testing	\$ 1,800	\$ 1,736	\$ 1,800		
	Total RCMP	\$ 856,657	\$ 856,444	\$ 875,399		
222-90	By-Laws & Enforcement	\$ 3,000	\$ -	\$ 3,000		
229-90	Unsightly Premises	\$ 500	\$ -	\$ 500		
	Total By-Law & Enforcement	\$ 3,500	\$ -	\$ 3,500		
	Building Inspections & Development Officer					
222-92	Salaries (2)	\$ 101,669	\$ 103,625	\$ 104,806		
222-93	CPP	\$ 4,159	\$ 4,308	\$ 4,842		
222-94	UIC	\$ 2,135	\$ 2,181	\$ 2,652		
222-95	Pension	\$ 4,982	\$ 5,181	\$ 5,384		
222-96	Ins. (Medical/Life Insurance)	\$ 4,778	\$ 4,938	\$ 5,241		
222-98	Conventions & Training	\$ 10,000	\$ 8,321	\$ 10,000		
222-99	Supplies	\$ 3,500	\$ 1,474	\$ 3,000		
223-00	Truck (5,544 payments) Repairs & Gas	\$ 10,000	\$ 9,257	\$ 12,000		
	Travel in Clare			\$ 200		
	Total Building Inspections	\$ 141,223	\$ 139,285	\$ 148,125		
223-10	Jails	\$ 130,212	\$ 130,212	\$ 96,110		
224-00	Fire Departments (Operating Grant)					
	Fire Departments - General Operations	\$ 261,599	\$ 252,093	\$ 256,617		
	Level I - Training	\$ 10,000	\$ 5,203	\$ 5,000		
	Fire Dept - Members Appreciation	\$ 2,500	\$ 632	\$ 2,500		(Banquet, badges)
	Fire Department (Capital Grant)	\$ 40,000	\$ 40,000	\$ 40,000		(yr 4 of 4)
224-02	Area Rate for Capital	\$ 235,372	\$ 235,372	\$ 245,260		(5¢ uniform rate)
224-00	Total - Fire Departments	\$ 549,471	\$ 533,300	\$ 549,377		
	EMO & Other					
225-10	EMO Operations, etc	\$ 18,500	\$ 13,143	\$ 15,800		
	Clare Search and Rescue		\$ 5,000	\$ 5,000		
225-15	Signage	\$ -	\$ 2,471	\$ 4,500		
225-20	911 Civic Numbering	\$ 5,000	\$ 2,867	\$ 3,000		
	Total - EMO	\$ 23,500	\$ 23,481	\$ 28,300		
229-10	Security for Seniors	\$ 32,200	\$ 32,200	\$ 32,908		3-yr contract with annual CPI increases
	Animal Control					
229-30	Animal Control Officer & Expenses	\$ 6,000	\$ 5,940	\$ 7,500		
229-31	SPCA	\$ 8,000	\$ 8,000	\$ 8,000		
	Animal Control	\$ 14,000	\$ 13,940	\$ 15,500		
	TOTAL	\$1,750,763	\$1,728,862	\$1,749,219		

Municipality of Clare (2011/2012 Budget)

Expenditures

<u>Acct #</u>		<u>BUDGET</u> <u>2010/2011</u>	<u>SPENT</u> <u>TO DATE</u> <u>2010/2011</u>	<u>BUDGET</u> <u>2011/2012</u>
	<u>Sidewalks/Street Lights</u>			
232-30	Repairs to Sidewalks	\$ 3,000	\$ 1,439	\$ 3,000
232-50	Street Lights Area Rate	\$ 26,492	\$ 26,955	\$ 27,264
	Sub-Total	\$ 29,492	\$ 28,394	\$ 30,264
	<u>Public Transit</u>			
235-00	Transport de Clare & Study	\$ 14,000	\$ 14,000	\$ 14,000
	TOTAL	\$ 43,492	\$ 42,394	\$ 44,264

Municipality of Clare (2011/2012 Budget)

Expenditures		BUDGET	SPENT	BUDGET	
Acc #	Environmental Health Services	2010/2011	TO DATE	2010/2011	2011/2012
	<u>Sewer - General Operations</u>				
242-00	Training and Conferences	\$ 1,500	\$ 610	\$ 1,500	
242-10	Wages	\$ 60,500	\$ 62,255	\$ 63,625	
242-15	Mileage	\$ 1,000	\$ 37	\$ 500	
242-16	CPP	\$ 2,950	\$ 2,783	\$ 2,950	
242-17	UIC	\$ 1,450	\$ 1,516	\$ 1,650	
242-18	Pension Plan	\$ 2,300	\$ 2,177	\$ 2,183	
242-19	Group Insurance	\$ 3,150	\$ 3,018	\$ 3,120	
242-21	Truck Payments, Maintenance, & Gas	\$ 12,000	\$ 12,625	\$ 13,500	
	Total Sewer - General Operations	\$ 84,850	\$ 85,021	\$ 89,028	
	<u>Sewage Treatment Plant Operations</u>				
	<u>Meteghan</u>				
242-11	Sewer Hydro	\$ 21,000	\$ 16,952	\$ 19,500	
242-12	Supplies & Repairs	\$ 17,000	\$ 17,475	\$ 18,000	
242-13	Snow Removal	\$ 1,500	\$ 1,360	\$ 1,500	
242-14	Testing	\$ 4,000	\$ 3,071	\$ 3,500	
	Total Meteghan	\$ 43,500	\$ 38,858	\$ 42,500	
	<u>Church Point</u>				
242-41	Hydro	\$ 7,500	\$ 5,066	\$ 6,800	
242-42	Supplies & Repairs	\$ 8,000	\$ 7,990	\$ 8,500	
242-44	Testing	\$ 4,000	\$ 2,972	\$ 3,500	
242-45	Snow Removal	\$ 600	\$ -	\$ 600	
	Total Church Point	\$ 20,100	\$ 16,028	\$ 19,400	
	<u>Belliveau Cove</u>				
242-90	Operations	\$ 20,000	\$ 15,015	\$ 20,000	
	Total Belliveau Cove	\$ 20,000	\$ 15,015	\$ 20,000	
	Sub-Total Sewage Treatment Plants	\$ 168,450	\$ 154,922	\$ 170,928	
	<u>Garbage/Collection/Tipping Fees/Other</u>				
243-20	Garbage & Waste Collections	\$ 350,000	\$ 293,333	\$ 350,000	
243-00	Transfer Station Operations	\$ 60,000	\$ 28,735	\$ 40,000	
243-21	Recycling Fees (Blue Bags)	\$ 55,000	\$ 48,126	\$ 50,000	
243-22	Organic Tipping Fees	\$ 74,000	\$ 63,085	\$ 46,000	
243-04	Queens Tipping Fees	\$ 480,000	\$ 465,944	\$ 480,000	
243-42	Solid Waste Schedules, Green Carts, etc	\$ 14,000	\$ 12,020	\$ 13,000	
243-40	Lanfill Wages & Benefits	\$ 119,412	\$ 113,282	\$ 115,500	
243-43	CPP	\$ 3,582	\$ 3,637	\$ 3,800	
243-44	UIC	\$ 2,985	\$ 2,762	\$ 2,900	
243-45	Pension Plan	\$ 5,015	\$ 5,441	\$ 5,600	
243-46	Insurance	\$ 5,135	\$ 5,266	\$ 5,300	
243-41	Waste Check (Administration)	\$ 20,056	\$ 20,056	\$ 20,056	
243-03	Illegal Dump Clean-Up & Ditches Clean-up	\$ 5,000	\$ 173	\$ 2,000	
	Sub-Total	\$ 1,194,185	\$ 1,061,860	\$ 1,134,156	
	<u>Debt Charges</u>				
243-02	<u>Transfer Station</u>				
	Principle-Transfer Station Loan (4 of 8 yrs)	\$ 118,750	\$ 118,750	\$ 118,750	gas tax
	Interest-Transfer Station Loan	\$ 24,774	\$ 24,774	\$ 19,416	gas tax
	<u>Clare Health Centre</u>				
	Principle-CHC Loan (Yr. 2 of 20)	\$ 125,000	\$ 125,000	\$ 125,000	(\$2.5 M Loan)
	Interest-CHC Loan	\$ 114,055	\$ 114,055	\$ 109,618	6%
	Sub-Total	\$ 382,579	\$ 382,579	\$ 372,784	
	TOTAL	\$ 1,745,214	\$ 1,599,361	\$ 1,677,868	

Municipality of Clare (2011/2012 Budget)

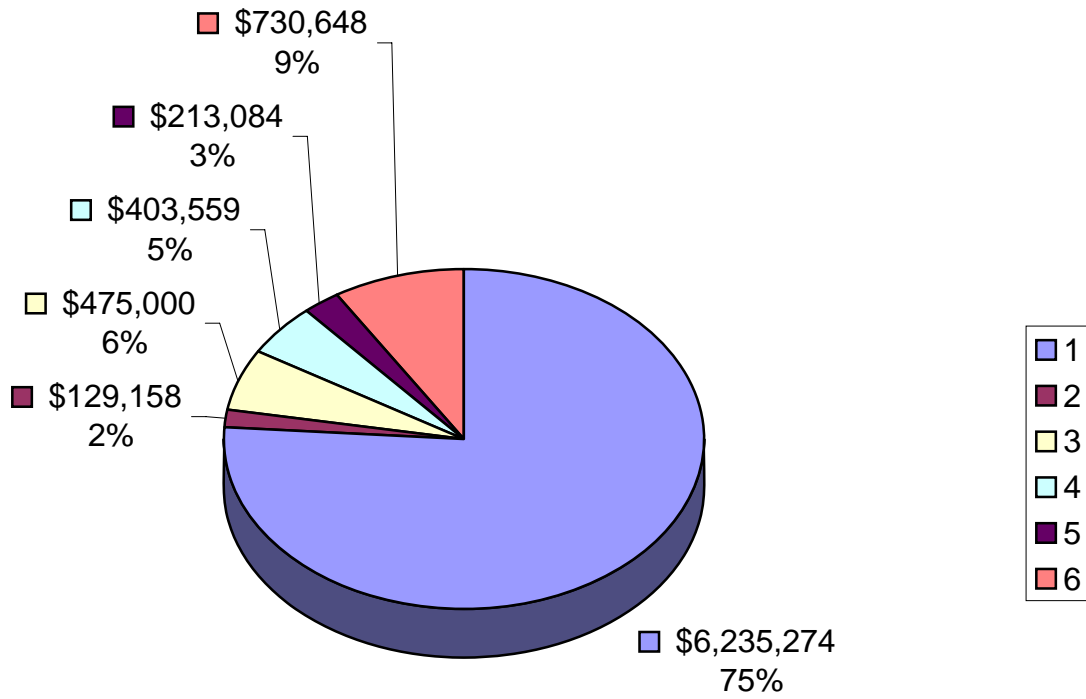
Expenditures				Page 11
ACC #		BUDGET 2010/2011	SPENT TO DATE 2010/2011	BUDGET 2011/2012
	Public Health Services			
	<u>Clare Health Centre</u>			
	Adm(Manager/3 Secretaries/2 Hostesses/2 Cleaners)	\$ 224,500	\$ 207,135	\$ 224,500
255-07	CPP	\$ 8,840	\$ 8,286	\$ 8,687
255-08	UIC	\$ 5,150	\$ 4,901	\$ 5,248
255-19	Pension	\$ 6,015	\$ 4,432	\$ 4,600
255-21	Insurance	\$ 5,780	\$ 6,089	\$ 6,300
255-10	Office Supplies	\$ 7,500	\$ 6,776	\$ 7,000
255-11	Medical Supplies	\$ 13,500	\$ 9,258	\$ 10,000
255-12	Telehealth	\$ 7,000	\$ -	\$ -
255-13	Nightingale - Clinic License	\$ 2,500	\$ 5,734	\$ 6,000
255-14	IT Support	\$ 2,000	\$ 508	\$ 1,000
255-15	Travel/Training	\$ 2,500	\$ 713	\$ 2,000
255-20	Cleaning Supplies (incl.strip & wax floors)	\$ 5,000	\$ 4,385	\$ 5,000
255-29	Telephone	\$ 13,500	\$ 10,892	\$ 13,000
255-30	Hydro	\$ 24,000	\$ 23,277	\$ 25,500
255-40	Property Taxes & Fire Protection & Sewer	\$ 37,800	\$ 42,383	\$ 45,000
255-60	Snow Removal/Mowing	\$ 15,000	\$ 10,642	\$ 13,000
255-70	Repairs	\$ 4,000	\$ 2,974	\$ 4,000
	Small Equipment	\$ 1,200	\$ 1,193	\$ 1,500
	Property Insurance	\$ 2,187	\$ 2,187	\$ 2,300
255-72	Misc. Purchases	\$ 6,500	\$ 14,777	\$ 15,000
	Sub-Total	\$ 394,472	\$ 366,542	\$ 399,635
	Other			
	Acc # Doctor's Recruitment & Incentive	\$ 114,000	\$ 112,218	\$ 104,000
	Low Income Seniors Housing			
282-33	Acc # 282-33 Operating deficit	\$ 32,000	\$ 36,435	\$ 14,650
	Total	\$540,472	\$515,195	\$518,285

Municipality of Clare (2011/2012 Budget)							
Expenditures							Page 12
			BUDGET	SPENT	BUDGET		
ACC #			2010/2011	TO DATE	2011/2012		
				2010/2011			
	Environmental Planning & Zoning						
261-10	Planning (meetings, etc)		\$ 6,000	\$ 1,771	\$ 3,000		
262-20	Sub-Division Regulations		\$ 500	\$ 1,465	\$ 5,000		
262-30	Municipal Plan & ICSP Plan		\$ 40,381	\$ 25,813	\$ -		
	Municipal Plan Implementation		\$ 30,000	\$ -	\$ 30,000		
	By-law Review		\$ -	\$ -	\$ 20,000		
	By-law Translations (50% Prov)		\$ -	\$ -	\$ 5,000		
	Sub-Total		\$ 76,881	\$ 29,049	\$ 63,000		
	Community Development						
284-67	Regional Development		\$ 37,000	\$ 18,847	\$ 20,000		
262-40	Clare Energy Plan Program		\$ 37,500	\$ 46,419	\$ 64,705	Gas Tax Funds	
262-92	Broad Band		\$ 5,000	\$ 5,149	\$ 5,000		
271-80	Wentworth Lake Park		\$ 4,000	\$ 3,604	\$ 4,000		
	Sub-Total		\$ 83,500	\$ 74,019	\$ 93,705		
	Other services						
	Local Tourism & RVB		\$ 80,135	\$ 134,957	\$ 106,403		
	Regional Tourism - Administration		\$ 47,500	\$ 41,934	\$ 37,500		
	Regional Tourism - Marketing		\$ 32,264	\$ 32,264	\$ 32,263		
	Total Tourism		\$ 159,899	\$ 209,155	\$ 176,166		
	TOTAL		\$ 320,280	\$ 312,223	\$ 332,871		

Municipality of Clare (2011/2012 Budget)					Page 13
<u>Expenditures</u>					
		BUDGET	SPENT	BUDGET	
		2010/2011	TO DATE	2011/2012	
			2010/2011		
<u>Recreational & Cultural Services</u>					
	Recreation Services	\$ 230,286	\$ 189,500	\$ 250,954	
			\$ -		
	TOTAL	\$ 230,286	\$ 189,500	\$ 250,954	
<u>Building & Facilities</u>					
272-53	Meteghan Library Branch	\$ 20,000	\$ 15,144	\$ 20,000	
272-50	Janitorial Salaries (Meteghan Branch	\$ 5,300	\$ 5,100	\$ 5,300	
272-54	Extra Hours per week (Library Branch)	\$ 2,300	\$ 2,160	\$ 2,300	
272-58	Garage Comeauville	\$ 5,000	\$ 864	\$ 2,000	(taxes, lights)
284-72	Western Regional Library	\$ 53,122	\$ 53,122	\$ 53,122	
272-55	Comeauville Court House Building	\$ 17,000	\$ 14,976	\$ 17,000	
272-56	Former Havelock School	\$ 2,000	\$ 1,925	\$ 2,750	
	Comeau Lumber	\$ -	\$ -	\$ 31,280	
	Sub-Total	\$ 104,722	\$ 93,291	\$ 133,752	
<u>Cultural Services</u>					
279-00	Contribution to Festival Acadien	\$ 20,000	\$ 20,000	\$ 20,000	
	Societe Historique (Point a Major Insurance)	\$ 750	\$ 750	\$ 750	
	Sub-Total	\$ 20,750	\$ 20,750	\$ 20,750	
<u>Other</u>					
	Saint Anne's University (\$100,000 commitment)	\$ 25,000	\$ 25,000	\$ 25,000	(yr 2 of 4)
	Yarmouth Airport	\$ 40,000	\$ 40,000	\$ 40,000	(year 4)
	Nelson Surette Paintings		\$ 15,000	\$ 15,000	(yr 2 of 5)
	Jeux d'Acadie (\$30,000)			\$ 22,500	(\$7,500 in 2012)
	Sub-Total	\$ 65,000	\$ 65,000	\$ 102,500	
	TOTAL	\$ 420,758	\$ 368,541	\$ 507,956	

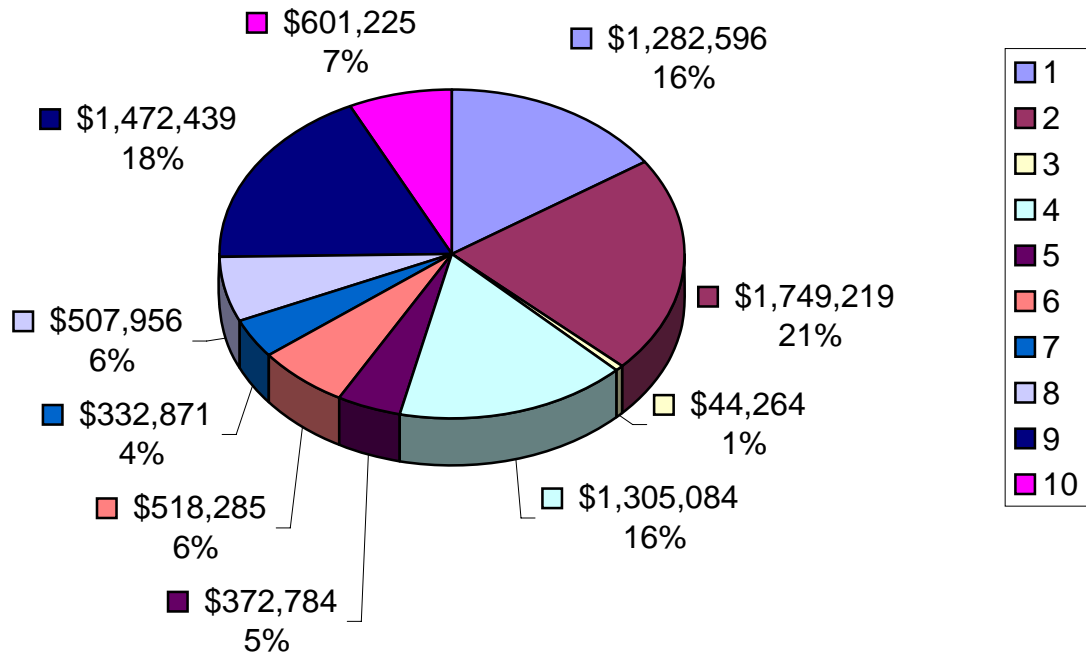
Municipality of Clare (2011/2012 Budget)				
<u>Expenditures</u>	BUDGET	SPENT	BUDGET	Page 14
	<u>2010/2011</u>	<u>TO DATE</u>	<u>BUDGET</u>	
		<u>2010/2011</u>	<u>2011/2012</u>	
Education				
Mandatory Contribution to School Board	\$ 1,483,835	\$ 1,483,835	\$ 1,472,439	
<u>Transfers To Reserves</u>				
Capital Reserve				
Capital Reserve (Gas Tax)				
Operating Reserve Fund				
Landfill Reserve				
Sub - Total	\$ -	\$ -	\$ -	
		2011/2012		
Total Capital Requests for 2011/2012		Requested	Approved	
1 Laptops for Council (10)		\$ 6,809	\$ 6,809	
2 Dog Pound		\$ 25,000	\$ 25,000	
3 Avery Weigh-Tronix for Scale House		\$ 7,000	\$ 7,000	
4 <u>Sewer - Disinfection System Upgrade - Belliveau Cove</u>				
Phase 1 - Predesign Report		\$ 5,006	\$ -	
Phase 2 - Tender Documents		\$ 23,056	\$ -	
Phase 3 - Construction (Rough estimate)-		\$ 175,000	\$ -	
600v Generator for Liftstation		\$ 30,000	\$ -	
5 <u>Inspection of Municipal Buildings</u>				
5.1 Havelock Community Centre		\$ 250		(Incl. on page 13)
5.2 Wentworth Trails		\$ 4,000		(Incl. on page 12)
5.3 Comeauville Courthouse and Radio Station				
5.4 Comeauville Garage		\$ 9,535	\$ 8,000.00	(Asphalt Shingles+Door)
5.5 Meteghan Library		\$ 50,000	\$ 50,000	(From Capital Reserve)
(leaking roof,rotten windows, doors, repairs to basement)				
6 Cap with Dome Light for Ford Ranger (Recreation)		\$ 2,000	\$ 2,000	
7 Festival Tents		\$ 8,000	\$ 8,000	
8 RVB - Expansion-Office,Activity/Mtg Room, & Cabane		\$ 100,000	\$ 100,000	(From Prev. Years Surplus)
9 Clare Health Centre - Backup Generator for Vaccines		\$ 15,000	\$ 15,000	
10 Misc. Capital Projects		\$ 1,639	\$ 1,639	
Total Capital Projects From Operating Fund		\$ 462,295	\$ 223,448	
<u>Capital Projects From Gas Tax Program</u>		<u>Proposed</u>	<u>Approved</u>	
A Transfer Station Loan Payment (Year 5 of 8)		\$ 138,166		(Incl. on Page 10)
B Clare Energy Plan Coordinator & Programs		\$ 70,605		(Incl on Page 12)
<u>Clare Energy Projects (\$429,832)</u>		\$ -		
C Comeau Lumber - Purchase of Power Plant Equipment		\$ 234,653	\$ 234,653	
D Comeau Lumber - Development of Site		\$ 40,000	\$ 40,000	
E Transport de Clare Bus (\$123,124 less \$50,000 prov.grant)		\$ 73,124	\$ 73,124	
F Transportation Study Shortage		\$ 5,000	\$ 5,000	
I Meteghan River Sewer Extension - Preliminary Study		\$ 25,000	\$ 25,000	
J Sidewalks		\$ -	\$ -	
		\$ 586,548	\$ 377,777	
Total Capital From Operating Fund and Gas Tax Fund		\$ 462,295	\$ 601,225	
TOTAL	\$ 2,261,204	\$ 1,483,835	\$ 2,073,664	

2011/2012 Revenue



<u>Revenue</u>		<u>2011/2012</u>
1	Taxes	\$ 6,235,274
2	Grants in Lieu of Taxes	\$ 129,158
3	Services provided to Other Governments	\$ 475,000
4	Other Revenue from Own Sources	\$ 403,559
5	Unconditional Transfers from Own Sources	\$ 213,084
6	Conditional Transfers	\$ 730,648
TOTAL BUDGETED EXPENDITURES		<u><u>\$ 8,186,723</u></u>

2011/2012 Expenses



<u>Expenditures</u>		<u>2011/2012</u>
1	General Government Services	\$ 1,282,596
2	Protective Services	\$ 1,749,219
3	Transportation Services	\$ 44,264
4	Enviromental Health Services	\$ 1,305,084
5	Debt Charges	\$ 372,784
6	Public Health and Welfare	\$ 518,285
7	Enviromental Development Services	\$ 332,871
8	Recreation, Cultural Services & Other	\$ 507,956
9	Education	\$ 1,472,439
10	Capital Projects	\$ 601,225

TOTAL BUDGETED EXPENDITURES	<u><u>\$ 8,186,723</u></u>
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