

**Municipality of Clare (2020 - 2021 to date - October 31, 2020)**

**Summary of Revenues and Expenditures**

|   |  | <u>REVENUE</u>      | <u>REVENUE</u>      | <u>REVENUE</u>      |
|---|--|---------------------|---------------------|---------------------|
|   |  | <u>ACTUAL</u>       | <u>BUDGET</u>       | <u>ACTUAL</u>       |
|   |  | <u>2019/2020</u>    | <u>2020/2021</u>    | <u>2020/2021</u>    |
| <b><u>Revenues</u></b>                        |  |                     |                     |                     |
| Taxes   |  | \$ 7,802,850        | \$ 7,899,415        | \$ 7,874,550        |
| Grant in Lieu of Taxes                        |  | \$ 157,502          | \$ 153,828          | \$ 42,420           |
| Services provided to Other Government         |  | \$ 308,461          | \$ 310,000          | \$ 183,248          |
| Other Revenue from Own Sources                |  | \$ 835,773          | \$ 850,300          | \$ 341,685          |
| Unconditional Transfers from Other Gov't      |  | \$ 281,260          | \$ 357,087          | \$ 156,544          |
| Conditional Transfers fr Other Gov't Agencies |  |                     | \$ -                |                     |
| <b>Total Revenues</b>                         |  | <b>\$ 9,385,846</b> | <b>\$ 9,570,630</b> | <b>\$ 8,598,447</b> |
|   |  |                     |                     |                     |
|   |  | <u>EXPENSES</u>     | <u>EXPENSES</u>     | <u>EXPENSES</u>     |
|   |  | <u>ACTUAL</u>       | <u>BUDGET</u>       | <u>ACTUAL</u>       |
|   |  | <u>2019/2020</u>    | <u>2020/2021</u>    | <u>2020/2021</u>    |
| <b><u>Expenditures</u></b>                    |  |                     |                     |                     |
| General Government Services                   |  | \$ 1,248,505        | \$ 1,388,904        | \$ 832,728          |
| Exemptions and Property Appeals               |  | \$ 127,325          | \$ 150,000          | \$ 138,200          |
| Protective Services                           |  | \$ 2,310,471        | \$ 2,429,605        | \$ 1,640,598        |
| Transportation Services                       |  | \$ 104,704          | \$ 102,481          | \$ 44,597           |
| Enviromental Health Services                  |  | \$ 1,441,988        | \$ 1,551,344        | \$ 891,511          |
| Public Health Services                        |  | \$ 569,639          | \$ 661,505          | \$ 444,929          |
| Enviromental Development Services             |  | \$ 54,829           | \$ 54,621           | \$ 51,143           |
| Community Development                         |  | \$ 1,079,873        | \$ 1,216,773        | \$ 616,508          |
| Education                                     |  | \$ 1,785,321        | \$ 1,808,213        | \$ 1,205,476        |
| Debenture & Loan Principal Installments       |  | \$ 207,184          | \$ 207,184          | \$ 53,333           |
| Transfer to/fr reserves                       |  |                     |                     |                     |
| <b>Total Expenditures</b>                     |  | <b>\$ 8,929,839</b> | <b>\$ 9,570,630</b> | <b>\$ 5,919,022</b> |
|   |  |                     |                     |                     |
|   |  |                     |                     |                     |
| <b>Net Operating Surplus or (Loss)</b>        |  | <b>\$ 456,007</b>   | <b>\$ (0)</b>       | <b>\$ 2,679,425</b> |

**Municipality of Clare (2020 - 2021 to date - October 31, 2020)**

**Revenues**

|              |  | <b>REVENUE</b>                                  |   |   |
|--------------|--|---|---|---|
| <b>Acc #</b> |  | <b><u>ACTUAL</u></b><br><b><u>2019/2020</u></b> | <b><u>BUDGET</u></b><br><b><u>2020/2021</u></b> | <b><u>ACTUAL</u></b><br><b><u>2020/2021</u></b> |
|              | <b><u>Taxes</u></b>  |   |   |   |
| <b>11100</b> | <b>Assessable Property</b>                                 |   |   |   |
| 11110        | Residential Tax  | 4,903,475                                       | 5,020,669                                       | \$ 5,020,669                                    |
| 11120        | Commercial Tax   | 1,409,006                                       | 1,413,264                                       | \$ 1,413,264                                    |
| 11151        | Resource Tax   | 456,467   | 431,107   | \$ 431,136                                      |
| 11153        | Forest Property taxes (-50,000 acres @ .25)                | \$ 24,980                                       | 24,980  | \$ 24,991                                       |
| 11154        | Forest Property taxes (+50,000 acres @ .40)                | \$ 8,462  | 8,462   | \$ 8,248  |
| 11182        | Area Rate Collected for Fire Depts (5¢ uniform rate)       | 291,930   | 296,240   | \$ 296,704                                      |
| 11182        | Area Rate Collected for Fire Truck (6¢ uniform rate)       | 350,284   | 355,490   | \$ 355,490                                      |
| 11290        | Area Rates - Street Lights                                 | 22,732  | 23,275  | \$ 23,379                                       |
| 11185        | Private Road Maintenance (By-Law 34)                       |   | 4,600   | \$ 4,600  |
|              | <b>Sub-Total</b>   | <b>7,467,336</b>                                | <b>\$ 7,578,087</b>                             | <b>\$ 7,578,481</b>                             |
| <b>11400</b> | <b>Business Property</b>                                   |   |   |   |
| 11420        | Based on Revenue - Aliant                                  | 29,901  | 28,000  | \$ 27,745                                       |
| 12430        | NS Power Inc. (Grant in lieu of taxes)                     | 5,123   | 5,123   | \$ -  |
| 11431        | NSFM - Nova Scotia Power (HST Rebate)                      | 13,488  | 13,000  | \$ 23,353                                       |
|              | <b>Sub-Total</b>   | <b>48,512</b>                                   | <b>46,123</b>                                   | <b>\$ 51,098</b>                                |
| <b>11900</b> | <b>Other Taxes</b>   |   |   |   |
| 11910        | Deed Transfer Tax  | \$ 111,082                                      | 105,000   | \$ 71,560                                       |
|              | <b><u>Sewer Services Charges</u></b>                       |   |   |   |
| 11184        | Church Point - Sewer Services (236Ux\$200)                 | 46,800  | 47,200  | \$ 46,800                                       |
| 11210        | Meteghan/Mriver/MCentre - Sewer Serv (510Ux\$200)          | 102,000   | 102,000   | \$ 101,400                                      |
| 11214        | Church Point - Sewer Frontage                              | 1,261   | 1,261   | \$ 5,352  |
| 11215        | Belliveau Cove - Frontage                                  | 4,000   |   |   |
| 11216        | Meteghan River/Centre Ext - Frontage Charges (residential) | 8,659   | 6,344   | \$ 6,459  |
| 11211        | Belliveau Cove - Sewer Services (67Ux\$200)                | 13,200  | 13,400  | \$ 13,400                                       |
|              | <b>Sub-Total</b>   | <b>287,002</b>                                  | <b>275,205</b>                                  | <b>\$ 244,971</b>                               |
|              |  | <b>7,802,850</b>                                | <b>7,899,415</b>                                | <b>\$ 7,874,550</b>                             |
|              | <b>Grants in Lieu of Taxes</b>                             |   |   |   |
| 12100        | Federal Government   | \$ 23,694                                       | 21,848  | \$ 15,610                                       |
| 12100        | Federal Government Agencies                                |   |   |   |
| 12300        | <b><u>Provincial Government</u></b>                        |   |   |   |
|              | Prov. Properties/Resource Farm/Supporting Inst.            | 115,107   | 115,354   | \$ 13,184                                       |
| 11940        | Fire Protection Grant (Schools)                            | 6,781   | 5,029   | \$ 5,029  |
|              | <b><u>Provincial Government Agencies</u></b>               |   |   |   |
| 11930        | NS Liquor Corporation Tax                                  | 8,597   | 8,597   | \$ 8,597  |
| 11950        | Civic Addressing Grant                                     | 3,323   | 3,000   |   |
|              | <b>TOTAL GRANTS IN LIEU OF TAXES</b>                       | <b>157,502</b>                                  | <b>153,828</b>                                  | <b>\$ 42,420</b>                                |

**Municipality of Clare (2020 - 2021 to date - October 31, 2020)**

**Revenues**

| <b>Acc #</b> |  | <b>ACTUAL<br/>2019/2020</b> | <b>BUDGET<br/>2020/2021</b> | <b>ACTUAL<br/>2020/2021</b> |
|--------------|--|-----------------------------|-----------------------------|-----------------------------|
| <b>13000</b> | <b>Services Provided to Other Gov't</b>      |                             |                             |                             |
| 13340        | Landfill/Transfer Tipping Fees & White Goods | \$ 308,461                  | \$ 310,000                  | \$ 183,248                  |
|              | <b>TOTAL SERVICES PROV.TO OTHER GOV'T</b>    | <b>\$ 308,461</b>           | <b>\$ 310,000</b>           | <b>\$ 183,248</b>           |
| <b>15000</b> | <b>Other Revenue from Own Sources</b>        |                             |                             |                             |
| 15100        | Building & Development Permits               | \$ 26,845                   | \$ 26,000                   | \$ 20,969                   |
| 15108        | Dog Tags                                     | \$ 180                      | \$ 50                       | \$ 10                       |
| 15200        | Fines (RCMP)                                 | \$ 24,866                   | \$ 25,000                   | \$ 8,759                    |
| 15210        | Miscellaneous - CHC                          | \$ 1,676                    | \$ 1,500                    | \$ 495                      |
| 15301        | Rent - Clare Health Centre                   | \$ 250,963                  | \$ 254,134                  | \$ 169,523                  |
| 15302        | Rent - Cultural Hub Culturel                 | \$ 12,000                   | \$ 12,000                   | \$ 9,250                    |
| 15304        | Clare Veteran Centre - Rentals               | \$ 12,545                   | \$ 12,500                   | \$ 150                      |
| 15305        | Eco Park - Rent                              | \$ 25,200                   | \$ 10,500                   | \$ 16,800                   |
| 15400        | Operational Grants (SWNDHA)                  | \$ 84,016                   | \$ 84,016                   | \$ 59,887                   |
| 15500        | Return on Investments                        | \$ 41,013                   | \$ 40,000                   | \$ 20,797                   |
| 15600        | Penalties and Interest on Taxes              | \$ 106,346                  | \$ 90,000                   | \$ 32,488                   |
| 15932        | Tax Sale Fees                                | \$ 6,850                    | \$ 7,500                    | \$ (300)                    |
| 15928        | Tent Rentals                                 | \$ 8,000                    | \$ 7,000                    | \$ -                        |
| 15930        | Miscellaneous                                | \$ 5,008                    | \$ 13,500                   | \$ 2,203                    |
|              |  | <b>\$ 605,508</b>           | <b>\$ 583,700</b>           | <b>\$ 341,029</b>           |
|              | <b>Community Development</b>                 |                             |                             |                             |
| 11190        | Gran Fondo - Registrations                   | \$ 108,853                  | \$ 105,000                  | \$ (19,226)                 |
| 11191        | Gran Fondo - Sponsorship                     | \$ 17,525                   | \$ 19,000                   | \$ -                        |
| 11192        | Gran Fondo - Other Revenues                  | \$ 13,591                   | \$ 13,000                   | \$ 475                      |
|              | -Total GranFondo Revenue                     | \$ 139,969                  | \$ 137,000                  | \$ (18,751)                 |
|              | Total Tourism Revenue                        | \$ 49,532                   | \$ 93,200                   | \$ 6,560                    |
|              | Total Recreation Revenue                     | \$ 40,764                   | \$ 36,400                   | \$ 12,847                   |
|              | <b>Total Community Development</b>           | <b>\$ 230,265</b>           | <b>\$ 266,600</b>           | <b>\$ 656</b>               |
|              |  |                             |                             |                             |
|              | <b>TOTAL OTHER REVENUE FR OWN SOURCES</b>    | <b>\$ 835,773</b>           | <b>\$ 850,300</b>           | <b>\$ 341,685</b>           |

**Municipality of Clare (2020 - 2021 to date - October 31, 2020)**

**Revenues**

| <b>ACC #</b> |   | <b><u>ACTUAL</u></b><br><b><u>2019/2020</u></b> | <b><u>BUDGET</u></b><br><b><u>2020/2021</u></b> | <b><u>ACTUAL</u></b><br><b><u>2020/2021</u></b> |
|--------------|---|---|---|---|
|              | <b><u>Unconditional Transfers from Other Gov'ts</u></b> |   |   |   |
| 16281        | Equalization Grant                                      | \$ 223,087                                      | \$ 223,087                                      | \$ 111,544                                      |
| 12009        | Grants - CMA  | \$ 13,173                                       | \$ -  |   |
| 12009        | Doctors NS/Assoc.Comm. Health Centre                    | \$ 5,000  | \$ -  | \$ 5,000  |
| 12009        | PNS - Bilingualism                                      | \$ 40,000                                       | \$ 40,000                                       | \$ 40,000                                       |
|              | Communauté accueillante                                 |   | \$ 94,000                                       |   |
|              | <b>TOTAL UNCONDITIONAL TRANSFERS FR OTHER GOV'TS</b>    | <b>\$ 281,260</b>                               | <b>\$ 357,087</b>                               | <b>\$ 156,544</b>                               |

**Municipality of Clare (2020 - 2021 to date - October 31, 2020)**

|                     |   |                     |                     |                   |
|---------------------|---|---------------------|---------------------|-------------------|
|                     |   |                     | <b>Page 5</b>       |                   |
| <b>Expenditures</b> |   |                     |                     |                   |
| 21243               | Low Income Exemptions & Appeals           | \$ 127,325          | \$ 150,000          | \$ 138,200        |
| 21244               |   |                     |                     |                   |
|                     |   | <u>ACTUAL</u>       | <u>BUDGET</u>       | <u>ACTUAL</u>     |
| <u>ACC #</u>        |   | <u>2019/2020</u>    | <u>2020/2021</u>    | <u>2020/2021</u>  |
|                     | <b>GENERAL GOVERNMENT SERVICES</b>        |                     |                     |                   |
|                     | <b>Warden and Council</b>                 |                     |                     |                   |
| 21110               | Council Honorarium                        | \$ 194,229          | \$ 198,500          | \$ 114,355        |
| 21111               | Council - Mileage, & Conferences          | \$ 20,799           | \$ 28,000           | \$ 1,650          |
|                     | <b>Sub-Total</b>                          | <b>\$ 215,028</b>   | <b>\$ 226,500</b>   | <b>\$ 116,005</b> |
|                     | <b>Administration-Salaries</b>            | \$ 397,224          | \$ 429,774          | \$ 238,012        |
|                     | CAO / Assistant to the CAO /              |                     |                     |                   |
|                     | Director of Finance/ Tax Clerk /          |                     |                     |                   |
|                     | Accounting Clerk /Communications Officer  |                     |                     |                   |
|                     | <b>Administration-Other</b>               |                     |                     |                   |
| 20020               | C.P.P.                                    | \$ 23,443           | \$ 27,235           | \$ 14,196         |
| 20030               | EI  | \$ 7,354            | \$ 7,285            | \$ 4,129          |
| 20040               | Pension Plan                              | \$ 22,887           | \$ 24,124           | \$ 14,000         |
| 20060               | Insurance                                 | \$ 15,731           | \$ 18,915           | \$ 10,157         |
| 21112               | Simultaneous Translation                  | \$ 9,492            | \$ 13,000           | \$ 1,255          |
| 21113               | Translation of Documents                  | \$ 3,546            | \$ 7,000            | \$ 4,261          |
| 21241               | Clerk's Pension (Delphis until 1993)      | \$ 12,463           | \$ 3,500            | \$ -              |
| 21242               | IT Support / Procom & Hosting             | \$ 23,055           | \$ 28,000           | \$ 20,576         |
|                     | IT Maintenance Contract - 55%             | \$ -                | \$ 30,000           | \$ 15,057         |
| 21282               | Newsletter (4 publications)               | \$ 2,440            | \$ 5,400            | \$ 1,563          |
| 21283               | Home Page\Production\Mun Website\U-Stream | \$ 1,316            | \$ 4,500            | \$ -              |
| 21285               | General Repairs                           | \$ 3,631            | \$ 5,000            | \$ 7,856          |
| 21286               | Lawn Maint / Snow Removal/ Landscaping    | \$ 2,734            | \$ 3,000            | \$ 1,050          |
| 21288               | Janitor salaries                          | \$ 11,721           | \$ 12,620           | \$ 6,535          |
| 21289               | Heating fuel                              | \$ 7,570            | \$ 8,500            | \$ 1,225          |
| 21290               | Postage                                   | \$ 20,667           | \$ 18,000           | \$ -              |
| 21291               | Supplies                                  | \$ 9,383            | \$ 10,000           | \$ 5,004          |
| 21293               | Solicitor                                 | \$ 11,169           | \$ 13,000           | \$ 4,130          |
| 21294               | Promotional Materials/Advertising         | \$ 5,229            | \$ 5,000            | \$ -              |
| 21295               | Hydro                                     | \$ 8,822            | \$ 10,000           | \$ 6,222          |
| 21296               | Equipment Rental                          | \$ 8,244            | \$ 8,266            | \$ 5,151          |
| 21297               | Advertising                               | \$ 3,231            | \$ 4,000            | \$ 1,039          |
| 21298               | Telephone/Fax/Internet                    | \$ 11,070           | \$ 11,000           | \$ 6,140          |
| 21299               | Auditors                                  | \$ 32,361           | \$ 26,594           | \$ 23,434         |
| 21300               | Tax Sale Expense                          | \$ 3,997            | \$ 7,500            | \$ 390            |
| 21301               | Workmen's Compensation                    | \$ 4,845            | \$ 5,376            | \$ 3,089          |
| 21303               | Briefs/Presentations/Speeches             | \$ -                | \$ -                | \$ -              |
| 21304               | NSFM (membership)                         | \$ 5,824            | \$ 6,000            | \$ -              |
| 21305               | FCM (membership)                          | \$ 1,660            | \$ 1,800            | \$ 2,114          |
| 21306               | AMA (membership)                          | \$ 688              | \$ 688              | \$ 688            |
| 21308               | Banking Fees & Debit                      | \$ 7,393            | \$ 8,000            | \$ 4,367          |
| 21309               | Misc                                      | \$ 6,004            | \$ 6,000            | \$ 3,140          |
| 21311               | Office Equipment & Small Furniture        | \$ 94               | \$ 2,000            | \$ 1,326          |
| 21312               | Special Events                            | \$ 6,425            | \$ 6,000            | \$ 2,104          |
| 21314               | US Exchange                               | \$ (964)            | \$ (1,000)          | \$ (614)          |
| 21248               | Assessment Services                       | \$ 255,932          | \$ 257,120          | \$ 192,840        |
| 21910               | Election/Plebiscite/Boundary Review/other | \$ 736              | \$ 25,000           | \$ 44,339         |
| 21920               | Mileage/ Training / Conferences           | \$ 20,411           | \$ 22,000           | \$ 6,727          |
| 21930               | Insurance (Property/Liability )           | \$ 31,756           | \$ 42,207           | \$ 42,109         |
| 21950               | Grants to Organizations                   | \$ 33,893           | \$ 40,000           | \$ 23,112         |
|                     | Internet Project                          |                     | \$ -                |                   |
|                     | <b>Sub-Total</b>                          | <b>\$ 1,033,477</b> | <b>\$ 1,162,404</b> | <b>\$ 716,723</b> |
|                     | <b>TOTAL GENERAL GOVERNMENT SERVICES</b>  | <b>\$ 1,248,505</b> | <b>\$ 1,388,904</b> | <b>\$ 832,728</b> |

**Municipality of Clare (2020 - 2021 to date - October 31, 2020)**

**Expenditures**

**PROTECTIVE SERVICES**

| <u>ACC #</u> |   | <u>ACUTAL</u><br><u>2019/2020</u> | <u>BUDGET</u><br><u>2020/2021</u> | <u>ACTUAL</u><br><u>2020/2021</u> |
|--------------|---|-----------------------------------|-----------------------------------|-----------------------------------|
|              | <b><u>RCMP Administration</u></b>                     |                                   |                                   |                                   |
| 22120        | RCMP Costs (7 members)                                | \$ 1,112,576                      | \$ 1,127,039                      | \$ 570,844                        |
| 22121        | Prosecution Services                                  | \$ 8,325                          | \$ 12,500                         | \$ 1,763                          |
| 22130        | DNA Testing   | \$ 4,785                          | \$ 7,000                          | \$ 4,725                          |
|              | <b>Total RCMP</b>                                     | <b>\$ 1,125,686</b>               | <b>\$ 1,146,539</b>               | <b>\$ 577,332</b>                 |
|              |   |                                   |                                   |                                   |
| 22310        | <b>Corrections</b>                                    | \$ 89,913                         | \$ 118,475                        | \$ 59,238                         |
|              | <b>Total Jails</b>                                    | <b>\$ 89,913</b>                  | <b>\$ 118,475</b>                 | <b>\$ 59,238</b>                  |
|              |   |                                   |                                   |                                   |
|              | <b>Other Law Enforcement</b>                          |                                   |                                   |                                   |
| 22290        | By-Law Enforcement                                    | \$ -                              | \$ 2,000                          | \$ -                              |
| 22990        | Unightly Premises                                     | \$ -                              | \$ -                              | \$ -                              |
| 22930        | Animal Control  | \$ 21,715                         | \$ 21,600                         | \$ 14,400                         |
|              | <b>Total Other Law Enforcement</b>                    | <b>\$ 21,715</b>                  | <b>\$ 23,600</b>                  | <b>\$ 14,400</b>                  |
|              |   |                                   |                                   |                                   |
|              | <b>Fire Departments</b>                               |                                   |                                   |                                   |
| 22400        | Fire Departments - General Operations                 | \$ 261,865                        | \$ 266,697                        | \$ 271,014                        |
| 22404        | Level I - Training                                    | \$ 4,850                          | \$ 5,000                          | \$ -                              |
| 22405        | Fire Dept - Members Appreciation                      | \$ 4,958                          | \$ 5,000                          | \$ -                              |
| 22403        | Fire Dept - Assessment                                | \$ 5,091                          | \$ -                              | \$ -                              |
|              | Firefighters - Worker's Compensation                  |                                   | \$ 4,075                          |                                   |
|              | St-Bernard Building Int.-Short and Long Term Debt     | \$ 18,540                         | \$ 17,821                         |                                   |
| 22401        | Fire Department (Shared Services)                     | \$ 21,572                         | \$ 22,000                         | \$ 14,884                         |
|              | Sub Total Fire Departments                            | \$ 316,876                        | \$ 320,593                        | \$ 285,898                        |
| 22402        | New Capital Purchases from Area Rate                  | \$ 101,107                        | \$ 129,000                        | \$ 23,845                         |
|              | Equipment Purchase as per Vehicle Assessment          | \$ 350,000                        | \$ 350,000                        | \$ 530,600                        |
|              | Principal on Municipal Capital Loan                   | \$ 75,218                         | \$ 100,000                        | \$ -                              |
| 29000        | Fire Dept Int.-Short and Long Term Debt               | \$ 15,166                         | \$ 13,908                         | \$ 7,281                          |
|              | <b>Total - Fire Departments</b>                       | <b>\$ 858,367</b>                 | <b>\$ 913,501</b>                 | <b>\$ 847,624</b>                 |
|              |   |                                   |                                   |                                   |
|              | <b>EMO &amp; Other</b>                                |                                   |                                   |                                   |
| 22510        | EMO Operations, etc                                   | \$ 7,286                          | \$ 10,000                         | \$ 5,518                          |
| 22511        | Clare Search and Rescue                               | \$ 5,000                          | \$ 5,000                          | \$ 5,000                          |
| 22515        | Signage   | \$ 834                            | \$ 3,000                          | \$ -                              |
| 22520        | 911 Civic Numbering                                   | \$ -                              | \$ -                              | \$ -                              |
|              | <b>Total - EMO</b>                                    | <b>\$ 13,120</b>                  | <b>\$ 18,000</b>                  | <b>\$ 10,518</b>                  |
|              |   |                                   |                                   |                                   |
|              | <b>Building Inspections &amp; Development Officer</b> |                                   |                                   |                                   |
| 22292        | Salaries (2)  | \$ 116,861                        | \$ 121,355                        | \$ 69,848                         |
| 22293        | CPP   | \$ 5,288                          | \$ 5,573                          | \$ 3,455                          |
| 22294        | EI  | \$ 2,376                          | \$ 2,398                          | \$ 1,502                          |
| 22295        | Pension   | \$ 7,150                          | \$ 7,406                          | \$ 4,263                          |
| 22296        | Health Insurance                                      | \$ 4,635                          | \$ 4,791                          | \$ 2,606                          |
| 22291        | Workers Comp  | \$ 1,677                          | \$ 1,765                          | \$ 1,069                          |
| 22298        | Conventions & Training                                | \$ 17,878                         | \$ 18,500                         | \$ 5,167                          |
| 22299        | Supplies  | \$ 2,973                          | \$ 3,000                          | \$ 1,298                          |
| 22300        | Truck Repairs & Gas                                   | \$ 4,963                          | \$ 6,000                          | \$ 3,577                          |
|              | <b>Total Building Inspections</b>                     | <b>\$ 163,801</b>                 | <b>\$ 170,788</b>                 | <b>\$ 92,784</b>                  |
|              |   |                                   |                                   |                                   |
| 22910        | Security for Seniors                                  | \$ 37,869                         | \$ 38,702                         | \$ 38,702                         |
|              | <b>Total Security for Seniors</b>                     | <b>\$ 37,869</b>                  | <b>\$ 38,702</b>                  | <b>\$ 38,702</b>                  |
|              |   |                                   |                                   |                                   |
|              | <b>TOTAL PROTECTIVE SERVICES</b>                      | <b>\$2,310,471</b>                | <b>\$2,429,605</b>                | <b>\$1,640,598</b>                |

**Municipality of Clare (2020 - 2021 to date - October 31, 2020)**

**Expenditures**

**TRANSPORTATION SERVICES**

| <u>Acct #</u> |   | <u>ACTUAL</u><br><u>2019/2020</u> | <u>BUDGET</u><br><u>2020/2021</u> | <u>ACTUAL</u><br><u>2020/2021</u> |
|---------------|---|-----------------------------------|-----------------------------------|-----------------------------------|
|               | <b><u>Public Transit</u></b>                      |                                   |                                   |                                   |
| 23500         | Transport de Clare                                | \$ 25,000                         | \$ 25,000                         | \$ 25,000                         |
|               | <b>Sub-Total</b>                                  | \$ 25,000                         | \$ 25,000                         | \$ 25,000                         |
|               |   |                                   |                                   |                                   |
|               | <b><u>Sidewalks/Street Lights/Roads</u></b>       |                                   |                                   |                                   |
| 23230         | Repairs to Sidewalks                              | \$ -                              | \$ 1,500                          | \$ 40                             |
| 23232         | Sidewalks - Snow Removal                          | \$ 43,911                         | \$ 46,107                         | \$ -                              |
| 23234         | Private Road Maintenance (By-Law 34)              |                                   | \$ 4,600                          | \$ 4,600                          |
| 23250         | Street Lights Area Rate                           | \$ 19,529                         | \$ 23,274                         | \$ 14,957                         |
| 23240         | Roads/Beach Access                                | \$ 8,755                          | \$ 2,000                          |                                   |
| 23242         | Paving Manholes/Catch Basins                      | \$ 7,509                          | \$ -                              |                                   |
|               | <b>Sub-Total</b>                                  | \$ 79,704                         | \$ 77,481                         | \$ 19,597                         |
|               |   |                                   |                                   |                                   |
|               | <b>TOTAL TRANSP. SERVICES</b>                     | <b>\$ 104,704</b>                 | <b>\$ 102,481</b>                 | <b>\$ 44,597</b>                  |
|               |   |                                   |                                   |                                   |
|               | <b><u>DEBT CHARGES</u></b>                        |                                   |                                   |                                   |
| 28995         | Principal-CHC Loan ( Yr.12of 20 )                 | \$ 125,000                        | \$ 125,000                        | \$ -                              |
| 28995         | Principal -Fire Dept Loan ( Yr 7 of 15)           | \$ 53,333                         | \$ 53,333                         | \$ 53,333                         |
| 28995         | Principal -St-Bernard Firehall Loan ( Yr 2 of 20) | \$ 28,851                         | \$ 28,851                         | \$ -                              |
|               | <b>TOTAL PRINCIPAL DEBT CHARGES</b>               | <b>\$ 207,184</b>                 | <b>\$ 207,184</b>                 | <b>\$ 53,333</b>                  |

**Municipality of Clare (2020 - 2021 to date - October 31, 2020)**

**Expenditures**

| Acc # | ENVIRONMENTAL HEALTH SERVICES                   | ACTUAL<br>2019/2020 | BUDGET<br>2020/2021 | ACTUAL<br>2020/2021 |
|-------|---|---------------------|---------------------|---------------------|
|       | <b><u>Sewer - General Operations</u></b>        |                     |                     |                     |
| 24200 | Training and Conferences                        | \$ 3,249            | \$ 3,500            | \$ 1,303            |
| 24210 | Wages - 1FTE 1PTE                               | \$ 80,446           | \$ 81,796           | \$ 44,166           |
| 24216 | CPP   | \$ 3,813            | \$ 3,927            | \$ 2,142            |
| 24217 | EI  | \$ 1,778            | \$ 1,767            | \$ 977              |
| 24218 | Pension Plan                                    | \$ 4,602            | \$ 5,052            | \$ 2,910            |
| 24219 | Group Insurance                                 | \$ 2,769            | \$ 2,948            | \$ 1,602            |
| 24222 | Workers Comp                                    | \$ 1,203            | \$ 1,251            | \$ 676              |
| 24221 | Truck Maintenance, & Gas                        | \$ 8,603            | \$ 7,750            | \$ 3,155            |
| 24223 | Public Works Garage (Belliveau Cove)            | \$ 6,280            | \$ 3,500            | \$ 1,341            |
| 24295 | Snow Removal (all locations)                    | \$ 1,722            | \$ 3,000            | \$ 1,008            |
|       | <b>Sub-Total Sewer - General Operations</b>     | <b>\$ 114,465</b>   | <b>\$ 114,491</b>   | <b>\$ 59,280</b>    |
|       | <b><u>Sewage Treatment Plant Operations</u></b> |                     |                     |                     |
|       | <b><u>Meteghan</u></b>                          |                     |                     |                     |
| 24211 | Sewer Hydro                                     | \$ 18,277           | \$ 18,500           | \$ 8,031            |
| 24212 | Supplies & Repairs                              | \$ 18,203           | \$ 18,350           | \$ 12,371           |
| 24214 | Testing   | \$ 2,090            | \$ 2,100            | \$ 857              |
|       | <b>Sub-Total Meteghan</b>                       | <b>\$ 38,570</b>    | <b>\$ 38,950</b>    | <b>\$ 21,260</b>    |
|       | <b><u>Sewage Treatment Plant Operations</u></b> |                     |                     |                     |
|       | <b><u>Church Point</u></b>                      |                     |                     |                     |
| 24241 | Hydro   | \$ 8,083            | \$ 8,500            | \$ 4,560            |
| 24242 | Supplies & Repairs                              | \$ 7,275            | \$ 6,800            | \$ 4,822            |
| 24244 | Testing   | \$ 2,090            | \$ 2,100            | \$ 714              |
|       | <b>Sub-Total Church Point</b>                   | <b>\$ 17,448</b>    | <b>\$ 17,400</b>    | <b>\$ 10,096</b>    |
|       | <b><u>Belliveau Cove</u></b>                    |                     |                     |                     |
| 24290 | Hydro   | \$ 6,953            | \$ 6,800            | \$ 3,929            |
| 24291 | Supplies & Repairs                              | \$ 6,820            | \$ 10,900           | \$ 5,013            |
| 24292 | Testing   | \$ 1,905            | \$ 2,100            | \$ 1,000            |
|       | <b>Sub-Total Belliveau Cove</b>                 | <b>\$ 15,678</b>    | <b>\$ 19,800</b>    | <b>\$ 9,942</b>     |
| 24201 | Insurance - Sewer Systems                       | \$ 8,624            | \$ 8,243            | \$ 8,243            |
|       | <b>Sub-Total Insurance</b>                      | <b>\$ 8,624</b>     | <b>\$ 8,243</b>     | <b>\$ 8,243</b>     |
|       | <b>TOTAL SEWER COSTS</b>                        | <b>\$ 194,785</b>   | <b>\$ 198,884</b>   | <b>\$ 108,820</b>   |



**Municipality of Clare (2020 - 2021 to date - October 31, 2020)**

**ENVIRONMENTAL HEALTH SERVICES - CONT'D**

**Expenditures**

| Acc # | SOLID WASTE SERVICES                         | <u>ACTUAL</u><br><u>2019/2020</u> | <u>BUDGET</u><br><u>2020/2021</u> | <u>ACTUAL</u><br><u>2020/2021</u> |
|-------|--|-----------------------------------|-----------------------------------|-----------------------------------|
|       | <u>Garbage/Collection\Tipping Fees/Other</u> |                                   |                                   |                                   |
| 24320 | Garbage & Waste Collections                  | \$ 460,471                        | \$ 483,499                        | \$ 277,125                        |
| 24300 | Transfer Station Operations                  | \$ 58,012                         | \$ 53,000                         | \$ 43,375                         |
| 24301 | Landfill Closure                             | \$ 30,204                         | \$ 45,000                         | \$ 21,029                         |
| 24321 | Recycling - Tipping Fees (Blue Bags)         | \$ 93,448                         | \$ 104,000                        | \$ 72,015                         |
| 24322 | Organic Tipping Fees                         | \$ 63,584                         | \$ 73,000                         | \$ 41,432                         |
| 24304 | Queens Tipping Fees (\$102.26)               | \$ 330,696                        | \$ 363,456                        | \$ 203,062                        |
| 24342 | Solid Waste Schedules, Green Carts, etc      | \$ 11,934                         | \$ 12,200                         | \$ 5,908                          |
| 24340 | Landfill Wages (3)                           | \$ 138,330                        | \$ 153,203                        | \$ 84,375                         |
| 24343 | CPP  | \$ 6,467                          | \$ 7,308                          | \$ 4,071                          |
| 24344 | EI   | \$ 3,117                          | \$ 3,390                          | \$ 1,869                          |
| 24345 | Pension Plan                                 | \$ 8,259                          | \$ 8,981                          | \$ 5,083                          |
| 24346 | Health Insurance                             | \$ 1,470                          | \$ 1,137                          | \$ 600                            |
| 24347 | Workers Comp                                 | \$ 2,068                          | \$ 2,344                          | \$ 1,291                          |
| 24348 | Property Insurance                           | \$ 3,013                          | \$ 3,428                          | \$ 3,428                          |
| 24341 | Waste Check (Administration)                 | \$ 23,386                         | \$ 24,014                         | \$ 17,540                         |
| 24303 | Illegal Dump Clean-Up                        | \$ 3,410                          | \$ 4,500                          | \$ 240                            |
| 23244 | Community Cleanup Program - (\$150/km)       | \$ 9,334                          | \$ 10,000                         | \$ 250                            |
| 24349 | Miscellaneous                                | \$ -                              |                                   |                                   |
|       | <b>Sub-Total Garbage</b>                     | <b>\$ 1,247,203</b>               | <b>\$ 1,352,460</b>               | <b>\$ 782,690</b>                 |
|       |  |                                   |                                   |                                   |
|       | <b>Total Garbage/Recycling</b>               | <b>\$ 1,247,203</b>               | <b>\$ 1,352,460</b>               | <b>\$ 782,690</b>                 |
|       |  |                                   |                                   |                                   |
|       | <b>TOTAL ENVIRONMENTAL HEALTH</b>            | <b>\$ 1,441,988</b>               | <b>\$ 1,551,344</b>               | <b>\$ 891,511</b>                 |

**Municipality of Clare (2020 - 2021 to date - October 31, 2020)**

**Expenditures**

| <b>ACC #</b> |  | <b>ACTUAL<br/>2019/2020</b> | <b>BUDGET<br/>2020/2021</b> | <b>ACTUAL<br/>2020/2021</b> |
|--------------|--|-----------------------------|-----------------------------|-----------------------------|
|              | <b><u>Public Health Services</u></b>                 |                             |                             |                             |
|              | <b><u>Clare Health Centre</u></b>                    |                             |                             |                             |
| 25500        | Adm(Manager/Secretaries/Patient Attendants/Cleaners) | \$ 309,634                  | 369992                      | \$ 194,364                  |
| 25502        | CPP  | \$ 13,742                   | 17524                       | \$ 9,109                    |
| 25503        | EI   | \$ 6,716                    | 7903                        | \$ 4,299                    |
| 25504        | Pension  | \$ 14,787                   | 13803                       | \$ 7,089                    |
| 25505        | Health Insurance                                     | \$ 6,347                    | 8990                        | \$ 3,779                    |
| 25522        | Workers Comp   | \$ 4,559                    | 5569                        | \$ 2,974                    |
| 25510        | Office Supplies                                      | \$ 7,980                    | 8000                        | \$ 6,008                    |
| 25511        | Medical Supplies                                     | \$ 11,129                   | 18000                       | \$ 14,877                   |
| 25513        | MedAccess  | \$ 18,080                   | 22632                       | \$ 13,202                   |
| 25514        | IT Support - 45%                                     | \$ 263                      | 21866                       | \$ 12,319                   |
| 25515        | Travel/Training                                      | \$ 2,417                    | 3500                        | \$ 953                      |
| 25520        | Cleaning Supplies (incl.strip & wax floors)          | \$ 4,963                    | 7000                        | \$ 5,752                    |
| 25529        | Telephone, Internet, Telehealth                      | \$ 7,000                    | 7000                        | \$ 4,575                    |
| 25530        | Hydro  | \$ 23,737                   | 26000                       | \$ 11,826                   |
| 25540        | Sewer Services ( 7 units @ \$200.00 ea)              | \$ 1,400                    | 1400                        | \$ 1,400                    |
| 25560        | Snow Removal/Mowing/Gardening                        | \$ 5,001                    | 5500                        | \$ 1,050                    |
| 25570        | Maintenance and Repairs                              | \$ 34,480                   | 25000                       | \$ 13,345                   |
| 25525        | Small Equipment                                      | \$ 7,427                    | 4720                        | \$ 8,680                    |
| 25571        | Property Insurance                                   | \$ 5,148                    | 5756                        | \$ 5,756                    |
| 25572        | Misc. Purchases                                      | \$ 1,482                    | 3500                        | \$ 1,505                    |
|              | <b>Sub-Total</b>                                     | <b>\$ 486,292</b>           | <b>583655</b>               | <b>\$ 322,861</b>           |
|              | <b><u>New Recruitment</u></b>                        |                             |                             |                             |
| 25900        | Doctor Recruitment & Incentive                       | \$ 6,543                    | 5000                        | \$ 54,292                   |
|              | Storage Building (Repairs)                           | \$ -                        |                             |                             |
|              | <b>Sub-Total</b>                                     | <b>\$ 6,543</b>             | <b>5000</b>                 | <b>\$ 54,292</b>            |
|              | <b><u>Low Income Seniors Housing</u></b>             |                             |                             |                             |
| 28233        | Housing Commission - Operating deficit               | \$ 38,841                   | 38000                       | \$ 41,440                   |
|              | <b>Sub-Total</b>                                     | <b>\$ 38,841</b>            | <b>38000</b>                | <b>\$ 41,440</b>            |
|              | <b>Sub Total - Public Health Services</b>            | <b>\$ 531,676</b>           | <b>626655</b>               | <b>\$ 418,593</b>           |
| 29000        | Interest on Short & Long-Term Debt - CHC             | \$ 37,963                   | 34850                       | \$ 26,336                   |
|              | <b>Sub Total Interest - CHC</b>                      | <b>\$ 37,963</b>            | <b>34850</b>                | <b>\$ 26,336</b>            |
|              | <b>TOTAL PUBLIC HEALTH SERVICES</b>                  | <b>\$569,639</b>            | <b>661505</b>               | <b>\$444,929</b>            |



| <b>Municipality of Clare (2020 - 2021 to date - October 31, 2020)</b> |                     |                     |                   | <b>Page 12</b> |
|---|---------------------|---------------------|-------------------|----------------|
| <b>Expenditures</b>   |                     |                     |                   |                |
| <b>RECREATION &amp; CULTURAL SERVICES</b>                             |                     |                     |                   |                |
|   | <b>ACTUAL</b>       | <b>BUDGET</b>       | <b>ACTUAL</b>     |                |
|   | <b>2019/2020</b>    | <b>2020/2021</b>    | <b>2020/2021</b>  |                |
| <b>COMMUNITY DEVELOPMENT</b>  |                     |                     |                   |                |
| <u>Economic Development</u>   |                     |                     |                   |                |
| Tourism   | \$ 212,465          | \$ 282,728          | \$ 131,100        |                |
| Recreation  | \$ 208,935          | \$ 204,779          | 102,573           |                |
| Building  |                     |                     |                   |                |
| Community Development Admin   | \$ 170,864          | \$ 215,025          | \$ 119,028        |                |
| 26290 - GranFondo Registration  | \$ 33,180           | \$ 35,500           | \$ -              |                |
| 26291 - GranFondo Logistics   | \$ 21,530           | \$ 23,900           | \$ -              |                |
| 26292 - GranFondo Administration                                      | \$ 8,116            | \$ 7,500            | \$ 2,036          |                |
| 26293 - GranFondo Hospitality   | \$ 38,618           | \$ 41,350           | \$ -              |                |
| 26294 - GranFondo Safety  | \$ 10,315           | \$ 11,000           | \$ -              |                |
| 26295 - GranFondo Volunteer   | \$ 5,366            | \$ 6,550            | \$ -              |                |
| 26296 - GranFondo Marketing   | \$ 23,903           | \$ 25,000           | \$ 4,109          |                |
| 26297 - GranFondo Learn to Fondo                                      | \$ 534              | \$ 1,200            | \$ -              |                |
| GranFondo Total   | \$ 141,562          | \$ 152,000          | \$ 6,146          |                |
|   |                     |                     | \$ -              |                |
| 26000 - CMA 2024  | 19,926              | 50,000              | 100,000           |                |
| Communauté accueillante   |                     | 102,000             | 8,300             |                |
|   | <b>\$ 753,752</b>   | <b>\$ 1,006,532</b> | <b>\$ 467,147</b> |                |
| <b>Building &amp; Facilities</b>                                      |                     |                     |                   |                |
| 27250 Meteghan Library - Janitorial                                   | \$ 5,533            | \$ 6,200            | \$ 1,547          |                |
| 27253 Meteghan Library Branch   | \$ 24,865           | \$ 16,000           | \$ 5,260          |                |
| 27254 Extra Hours per week ( Library Branch )                         | \$ 2,295            | \$ 2,300            | \$ -              |                |
| 28472 Western Regional Library  | \$ 53,377           | \$ 53,377           | \$ 40,033         |                |
| 27180 Wentworth Lake Park   | \$ 46               | \$ -                | \$ 839            |                |
| 27179 Belliveau Cove Dev./Wharf/Insurance                             | \$ 16,127           | \$ 17,108           | \$ 13,786         |                |
| 27255 Hub Culturel/Cultural Hub/CIFA Building                         | \$ 20,424           | \$ 11,000           | \$ 10,021         |                |
| 27256 Havelock Community Centre                                       | \$ 2,486            | \$ 2,500            | \$ 2,755          |                |
| 27257 Meteghan Park   | \$ 3,677            | \$ 4,200            | \$ 2,450          |                |
| 27258 Ground Search & Rescue Building                                 | \$ 2,409            | \$ 2,793            | \$ 1,310          |                |
| 27259 Eco Park - Insurance  | \$ 10,211           | \$ 11,279           | \$ 11,279         |                |
| 27260 Eco Park - Operations (hydro, etc)                              | \$ 33,943           | \$ 10,000           | \$ 19,806         |                |
| 27270 Clare Veteran Centre (General Operations)                       | \$ 28,339           | \$ 30,000           | \$ 5,090          |                |
| 27271 Clare Veteran Centre ( Insurance )                              | \$ 8,160            | \$ 9,134            | \$ 9,134          |                |
| 27279 Écoles JMGay & St-Albert  | \$ 7,310            | \$ -                | \$ -              |                |
| 28700 Tent / Trailer Rental   | \$ 7,199            | \$ 7,000            | \$ 201            |                |
| <b>Total Building &amp; Facilities</b>                                | <b>\$ 226,401</b>   | <b>\$ 182,891</b>   | <b>\$ 123,511</b> |                |
| <b>Cultural Services</b>  |                     |                     |                   |                |
| 27290 Societe Historique (Point a Major Insurance)                    | \$ 823              | \$ 850              | \$ 850            |                |
| 27900 Contribution to Festival Acadien                                | \$ 20,000           | \$ 20,000           | \$ 20,000         |                |
| Productions le Moulin   | \$ 1,000            | \$ 1,000            |                   |                |
| New France - Electric City  | \$ 5,000            | \$ -                |                   |                |
| Société édifice Ste-Marie de la Pointe                                | \$ 10,000           | \$ -                |                   |                |
| Centre acadien - Historic NS  | \$ 7,897            | \$ -                |                   |                |
| Clare Curling Association   |                     | \$ 500              |                   |                |
| Council Commitment to Special Projects                                |                     |                     |                   |                |
| - Gran Fondo  | \$ -                | \$ -                | \$ -              |                |
| <b>Total Cultural Services</b>  | <b>\$ 44,720</b>    | <b>\$ 22,350</b>    | <b>\$ 20,850</b>  |                |
| <b>Other</b>  |                     |                     |                   |                |
| 27295 Université Ste-Anne   | \$ 50,000           | \$ -                | \$ -              |                |
| Yarmouth Hospital Foundation  | \$ 5,000            | \$ 5,000            | \$ 5,000          |                |
| <b>Total Other</b>  | <b>\$ 55,000</b>    | <b>\$ 5,000</b>     | <b>\$ 5,000</b>   |                |
| <b>TOTAL COMMUNITY DEVELOPMENT AND CULTURAL SERVICES</b>              | <b>\$ 1,079,873</b> | <b>\$ 1,216,773</b> | <b>\$ 616,508</b> |                |

| <b>Municipality of Clare (2020 - 2021 to date - October 31, 2020)</b> |  |                         |                         |                         |
|---|--|-------------------------|-------------------------|-------------------------|
| <b><u>Expenditures</u></b>  |  |                         |                         | <b>Page 13</b>          |
|   |  | <b>ACTUAL</b>           | <b>BUDGET</b>           | <b>ACTUAL</b>           |
|   |  | <b><u>2019/2020</u></b> | <b><u>2020/2021</u></b> | <b><u>2020/2021</u></b> |
| <b><u>Education</u></b>   |  |                         |                         |                         |
| 28477   | Mandatory Contribution to School Board | \$ 1,785,321            | \$ 1,808,213            | \$ 1,205,476            |
| <b>TOTAL EDUCATION</b>  |  | <b>\$ 1,785,321</b>     | <b>\$ 1,808,213</b>     | <b>\$ 1,205,476</b>     |