

Municipality of Clare (2020 - 2021 to date - September 30, 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>	
<u>Revenues</u>					
Taxes	\$	7,802,850	\$ 7,899,415	\$ 7,852,814	99%
Grant in Lieu of Taxes	\$	157,502	\$ 153,828	\$ 26,810	17%
Services provided to Other Government	\$	308,461	\$ 310,000	\$ 152,045	49%
Other Revenue from Own Sources	\$	835,773	\$ 850,300	\$ 273,593	32%
Unconditional Transfers from Other Gov't	\$	281,260	\$ 357,087	\$ 60,772	17%
Conditional Transfers fr Other Gov't Agencies			\$ -		
Total Revenues	\$	9,385,846	\$ 9,570,630	\$ 8,366,033	87%
<u>Expenditures</u>					
		<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>	
General Government Services	\$	1,248,505	\$ 1,388,904	\$ 734,484	53%
Exemptions and Property Appeals	\$	127,325	\$ 150,000	\$ 136,498	91%
Protective Services	\$	2,310,471	\$ 2,429,605	\$ 1,615,799	67%
Transportation Services	\$	104,704	\$ 102,481	\$ 40,967	40%
Enviromental Health Services	\$	1,441,988	\$ 1,551,344	\$ 754,660	49%
Public Health Services	\$	569,639	\$ 661,505	\$ 392,269	59%
Enviromental Development Services	\$	54,829	\$ 54,621	\$ 25,658	47%
Community Development	\$	1,079,873	\$ 1,216,773	\$ 562,495	46%
Education	\$	1,785,321	\$ 1,808,213	\$ 1,054,791	58%
Debenture & Loan Principal Installments	\$	207,184	\$ 207,184	\$ 53,333	26%
Transfer to/fr reserves					
Total Expenditures	\$	8,929,839	\$ 9,570,630	\$ 5,370,953	56%
Net Operating Surplus or (Loss)	\$	456,007	\$ (0)	\$ 2,995,080	

Municipality of Clare (2020 - 2021 to date - September 30, 2020)

Revenues

		REVENUE		
Acc #		<u>ACTUAL</u> <u>2019/2020</u>	<u>BUDGET</u> <u>2020/2021</u>	<u>ACTUAL</u> <u>2020/2021</u>
	<u>Taxes</u>			
11100	Assessable Property			
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
	Sub-Total	7,467,336	\$ 7,578,087	\$ 7,578,481
11400	Business Property			
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
	Sub-Total	48,512	46,123	\$ 51,098
11900	Other Taxes			
11910	Deed Transfer Tax	\$ 111,082	105,000	\$ 49,824
	<u>Sewer Services Charges</u>			
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
	Sub-Total	287,002	275,205	\$ 223,235
		7,802,850	7,899,415	\$ 7,852,814
	Grants in Lieu of Taxes			
12100	Federal Government	\$ 23,694	21,848	\$ -
12100	Federal Government Agencies			
12300	<u>Provincial Government</u>			
	Prov. Properties/Resource Farm/Supporting Inst.	115,107	115,354	\$ 13,184
11940	Fire Protection Grant (Schools)	6,781	5,029	\$ 5,029
	<u>Provincial Government Agencies</u>			
11930	NS Liquor Corporation Tax	8,597	8,597	\$ 8,597
11950	Civic Addressing Grant	3,323	3,000	
	TOTAL GRANTS IN LIEU OF TAXES	157,502	153,828	\$ 26,810

Municipality of Clare (2020 - 2021 to date - September 30, 2020)

Revenues

Acc #		ACTUAL 2019/2020	BUDGET 2020/2021	ACTUAL 2020/2021
13000	Services Provided to Other Gov't			
13340	Landfill/Transfer Tipping Fees & White Goods	\$ 308,461	\$ 310,000	\$ 152,045
	TOTAL SERVICES PROV.TO OTHER GOV'T	\$ 308,461	\$ 310,000	\$ 152,045
15000	Other Revenue from Own Sources			
15100	Building & Development Permits	\$ 26,845	\$ 26,000	\$ 19,599
15108	Dog Tags	\$ 180	\$ 50	\$ -
15200	Fines (RCMP)	\$ 24,866	\$ 25,000	\$ 6,939
15210	Miscellaneous - CHC	\$ 1,676	\$ 1,500	\$ 300
15301	Rent - Clare Health Centre	\$ 250,963	\$ 254,134	\$ 148,345
15302	Rent - Cultural Hub Culturel	\$ 12,000	\$ 12,000	\$ 8,675
15304	Clare Veteran Centre - Rentals	\$ 12,545	\$ 12,500	\$ 150
15305	Eco Park - Rent	\$ 25,200	\$ 10,500	\$ 14,700
15400	Operational Grants (SWNDHA)	\$ 84,016	\$ 84,016	\$ 46,151
15500	Return on Investments	\$ 41,013	\$ 40,000	\$ 17,331
15600	Penalties and Interest on Taxes	\$ 106,346	\$ 90,000	\$ 21,934
15932	Tax Sale Fees	\$ 6,850	\$ 7,500	\$ (300)
15928	Tent Rentals	\$ 8,000	\$ 7,000	\$ -
15930	Miscellaneous	\$ 5,008	\$ 13,500	\$ 1,150
		\$ 605,508	\$ 583,700	\$ 284,973
	Community Development			
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	\$ 810
	Total Community Development	\$ 230,265	\$ 266,600	\$ (11,381)
	TOTAL OTHER REVENUE FR OWN SOURCES	\$ 835,773	\$ 850,300	\$ 273,593

Municipality of Clare (2020 - 2021 to date - September 30, 2020)

Revenues

ACC #		<u>ACTUAL</u> <u>2019/2020</u>	<u>BUDGET</u> <u>2020/2021</u>	<u>ACTUAL</u> <u>2020/2021</u>
	<u>Unconditional Transfers from Other Gov'ts</u>			
16281	Equalization Grant	\$ 223,087	\$ 223,087	\$ 55,772
12009	Grants - CMA	\$ 13,173	\$ -	
12009	Doctors NS/Assoc.Comm. Health Centre	\$ 5,000	\$ -	\$ 5,000
12009	PNS - Bilingualism	\$ 40,000	\$ 40,000	
	Communauté accueillante		\$ 94,000	
	TOTAL UNCONDITIONAL TRANSFERS FR OTHER GOV'TS	\$ 281,260	\$ 357,087	\$ 60,772

Municipality of Clare (2020 - 2021 to date - September 30, 2020)				
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Expenditures				
21243	Low Income Exemptions & Appeals	\$ 127,325	\$ 150,000	\$ 136,498
21244				
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
ACC #		2019/2020	2020/2021	2020/2021
	GENERAL GOVERNMENT SERVICES			
	Warden and Council			
21110	Council Honorarium	\$ 194,229	\$ 198,500	\$ 99,086
21111	Council - Mileage, & Conferences	\$ 20,799	\$ 28,000	\$ 661
	Sub-Total	\$ 215,028	\$ 226,500	\$ 99,747
	Administration-Salaries	\$ 397,224	\$ 429,774	\$ 206,196
	CAO / Assistant to the CAO /			
	Director of Finance/ Tax Clerk /			
	Accounting Clerk /Communications Officer			
	Administration-Other			
20020	C.P.P.	\$ 23,443	\$ 27,235	\$ 12,709
20030	EI	\$ 7,354	\$ 7,285	\$ 3,788
20040	Pension Plan	\$ 22,887	\$ 24,124	\$ 12,129
20060	Insurance	\$ 15,731	\$ 18,915	\$ 8,814
21112	Simultaneous Translation	\$ 9,492	\$ 13,000	\$ 1,005
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	\$ 18,587
	IT Maintenance Contract - 55%	\$ -	\$ 30,000	\$ 13,523
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	\$ 8,184
21286	Lawn Maint / Snow Removal/ Landscaping	\$ 2,734	\$ 3,000	\$ 2,977
21288	Janitor salaries	\$ 11,721	\$ 12,620	\$ 5,320
21289	Heating fuel	\$ 7,570	\$ 8,500	\$ 468
21290	Postage	\$ 20,667	\$ 18,000	\$ -
21291	Supplies	\$ 9,383	\$ 10,000	\$ 3,947
21293	Solicitor	\$ 11,169	\$ 13,000	\$ 1,403
21294	Promotional Materials/Advertising	\$ 5,229	\$ 5,000	\$ -
21295	Hydro	\$ 8,822	\$ 10,000	\$ 5,435
21296	Equipment Rental	\$ 8,244	\$ 8,266	\$ 4,133
21297	Advertising	\$ 3,231	\$ 4,000	\$ 961
21298	Telephone/Fax/Internet	\$ 11,070	\$ 11,000	\$ 5,339
21299	Auditors	\$ 32,361	\$ 26,594	\$ 23,434
21300	Tax Sale Expense	\$ 3,997	\$ 7,500	\$ -
21301	Workmen's Compensation	\$ 4,845	\$ 5,376	\$ 2,809
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	\$ 3,771
21309	Misc	\$ 6,004	\$ 6,000	\$ 2,994
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)	\$ (560)
21248	Assessment Services	\$ 255,932	\$ 257,120	\$ 192,840
21910	Election/Plebiscite/Boundary Review/other	\$ 736	\$ 25,000	\$ 14,149
21920	Mileage/ Training / Conferences	\$ 20,411	\$ 22,000	\$ 3,106
21930	Insurance (Property/Liability)	\$ 31,756	\$ 42,207	\$ 42,109
21950	Grants to Organizations	\$ 33,893	\$ 40,000	\$ 23,112
	Internet Project		\$ -	
	Sub-Total	\$ 1,033,477	\$ 1,162,404	\$ 634,736
	TOTAL GENERAL GOVERNMENT SERVICES	\$ 1,248,505	\$ 1,388,904	\$ 734,484

Municipality of Clare (2020 - 2021 to date - September 30, 2020)

Expenditures

PROTECTIVE SERVICES

<u>ACC #</u>		<u>ACUTAL</u> <u>2019/2020</u>	<u>BUDGET</u> <u>2020/2021</u>	<u>ACTUAL</u> <u>2020/2021</u>
	<u>RCMP Administration</u>			
22120	RCMP Costs (7 members)	\$ 1,112,576	\$ 1,127,039	\$ 570,844
22121	Prosecution Services	\$ 8,325	\$ 12,500	\$ 413
22130	DNA Testing	\$ 4,785	\$ 7,000	\$ 4,725
	Total RCMP	\$ 1,125,686	\$ 1,146,539	\$ 575,982
22310	Corrections	\$ 89,913	\$ 118,475	\$ 59,238
	Total Jails	\$ 89,913	\$ 118,475	\$ 59,238
	Other Law Enforcement			
22290	By-Law Enforcement	\$ -	\$ 2,000	\$ -
22990	Unightly Premises	\$ -	\$ -	\$ -
22930	Animal Control	\$ 21,715	\$ 21,600	\$ 12,600
	Total Other Law Enforcement	\$ 21,715	\$ 23,600	\$ 12,600
	Fire Departments			
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	\$ 7,871
	Sub Total Fire Departments	\$ 316,876	\$ 320,593	\$ 278,885
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
	Total - Fire Departments	\$ 858,367	\$ 913,501	\$ 840,611
	EMO & Other			
22510	EMO Operations, etc	\$ 7,286	\$ 10,000	\$ 4,762
22511	Clare Search and Rescue	\$ 5,000	\$ 5,000	\$ 5,000
22515	Signage	\$ 834	\$ 3,000	\$ -
22520	911 Civic Numbering	\$ -	\$ -	\$ -
	Total - EMO	\$ 13,120	\$ 18,000	\$ 9,762
	Building Inspections & Development Officer			
22292	Salaries (2)	\$ 116,861	\$ 121,355	\$ 60,513
22293	CPP	\$ 5,288	\$ 5,573	\$ 2,993
22294	EI	\$ 2,376	\$ 2,398	\$ 1,339
22295	Pension	\$ 7,150	\$ 7,406	\$ 3,694
22296	Health Insurance	\$ 4,635	\$ 4,791	\$ 2,262
22291	Workers Comp	\$ 1,677	\$ 1,765	\$ 926
22298	Conventions & Training	\$ 17,878	\$ 18,500	\$ 2,637
22299	Supplies	\$ 2,973	\$ 3,000	\$ 1,192
22300	Truck Repairs & Gas	\$ 4,963	\$ 6,000	\$ 3,349
	Total Building Inspections	\$ 163,801	\$ 170,788	\$ 78,904
22910	Security for Seniors	\$ 37,869	\$ 38,702	\$ 38,702
	Total Security for Seniors	\$ 37,869	\$ 38,702	\$ 38,702
	TOTAL PROTECTIVE SERVICES	\$2,310,471	\$2,429,605	\$1,615,799

Municipality of Clare (2020 - 2021 to date - September 30, 2020)

Expenditures

TRANSPORTATION SERVICES

Acct #		<u>ACTUAL</u> <u>2019/2020</u>	<u>BUDGET</u> <u>2020/2021</u>	<u>ACTUAL</u> <u>2020/2021</u>
	<u>Public Transit</u>			
23500	Transport de Clare	\$ 25,000	\$ 25,000	\$ 25,000
	Sub-Total	\$ 25,000	\$ 25,000	\$ 25,000
	<u>Sidewalks/Street Lights/Roads</u>			
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	\$ 11,327
23240	Roads/Beach Access	\$ 8,755	\$ 2,000	
23242	Paving Manholes/Catch Basins	\$ 7,509	\$ -	
	Sub-Total	\$ 79,704	\$ 77,481	\$ 15,967
	TOTAL TRANSP. SERVICES	\$ 104,704	\$ 102,481	\$ 40,967
	<u>DEBT CHARGES</u>			
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	\$ -
	TOTAL PRINCIPAL DEBT CHARGES	\$ 207,184	\$ 207,184	\$ 53,333

Municipality of Clare (2020 - 2021 to date - September 30, 2020)

Expenditures

Acc #	ENVIRONMENTAL HEALTH SERVICES	ACTUAL 2019/2020	BUDGET 2020/2021	ACTUAL 2020/2021
	<u>Sewer - General Operations</u>			
24200	Training and Conferences	\$ 3,249	\$ 3,500	\$ 530
24210	Wages - 1FTE 1PTE	\$ 80,446	\$ 81,796	\$ 37,678
24216	CPP	\$ 3,813	\$ 3,927	\$ 1,830
24217	EI	\$ 1,778	\$ 1,767	\$ 833
24218	Pension Plan	\$ 4,602	\$ 5,052	\$ 2,522
24219	Group Insurance	\$ 2,769	\$ 2,948	\$ 1,391
24222	Workers Comp	\$ 1,203	\$ 1,251	\$ 577
24221	Truck Maintenance, & Gas	\$ 8,603	\$ 7,750	\$ 2,654
24223	Public Works Garage (Belliveau Cove)	\$ 6,280	\$ 3,500	\$ 1,105
24295	Snow Removal (all locations)	\$ 1,722	\$ 3,000	\$ 108
	Sub-Total Sewer - General Operations	\$ 114,465	\$ 114,491	\$ 49,228
	<u>Sewage Treatment Plant Operations</u>			
	<u>Meteghan</u>			
24211	Sewer Hydro	\$ 18,277	\$ 18,500	\$ 5,480
24212	Supplies & Repairs	\$ 18,203	\$ 18,350	\$ 9,336
24214	Testing	\$ 2,090	\$ 2,100	\$ 714
	Sub-Total Meteghan	\$ 38,570	\$ 38,950	\$ 15,530
	<u>Sewage Treatment Plant Operations</u>			
	<u>Church Point</u>			
24241	Hydro	\$ 8,083	\$ 8,500	\$ 3,066
24242	Supplies & Repairs	\$ 7,275	\$ 6,800	\$ 3,224
24244	Testing	\$ 2,090	\$ 2,100	\$ 572
	Sub-Total Church Point	\$ 17,448	\$ 17,400	\$ 6,861
	<u>Belliveau Cove</u>			
24290	Hydro	\$ 6,953	\$ 6,800	\$ 3,364
24291	Supplies & Repairs	\$ 6,820	\$ 10,900	\$ 3,484
24292	Testing	\$ 1,905	\$ 2,100	\$ 857
	Sub-Total Belliveau Cove	\$ 15,678	\$ 19,800	\$ 7,705
24201	Insurance - Sewer Systems	\$ 8,624	\$ 8,243	\$ 8,243
	Sub-Total Insurance	\$ 8,624	\$ 8,243	\$ 8,243
	TOTAL SEWER COSTS	\$ 194,785	\$ 198,884	\$ 87,568

Municipality of Clare (2020 - 2021 to date - September 30, 2020)

ENVIRONMENTAL HEALTH SERVICES - CONT'D

Expenditures

Acc #	SOLID WASTE SERVICES	<u>ACTUAL</u> 2019/2020	<u>BUDGET</u> 2020/2021	<u>ACTUAL</u> 2020/2021
	<u>Garbage/Collection\Tipping Fees/Other</u>			
24320	Garbage & Waste Collections	\$ 460,471	\$ 483,499	\$ 235,851
24300	Transfer Station Operations	\$ 58,012	\$ 53,000	\$ 34,894
24301	Landfill Closure	\$ 30,204	\$ 45,000	\$ 15,446
24321	Recycling - Tipping Fees (Blue Bags)	\$ 93,448	\$ 104,000	\$ 61,958
24322	Organic Tipping Fees	\$ 63,584	\$ 73,000	\$ 35,712
24304	Queens Tipping Fees (\$102.26)	\$ 330,696	\$ 363,456	\$ 172,155
24342	Solid Waste Schedules, Green Carts, etc	\$ 11,934	\$ 12,200	\$ 5,908
24340	Landfill Wages (3)	\$ 138,330	\$ 153,203	\$ 72,786
24343	CPP	\$ 6,467	\$ 7,308	\$ 3,512
24344	EI	\$ 3,117	\$ 3,390	\$ 1,612
24345	Pension Plan	\$ 8,259	\$ 8,981	\$ 4,411
24346	Health Insurance	\$ 1,470	\$ 1,137	\$ 526
24347	Workers Comp	\$ 2,068	\$ 2,344	\$ 1,114
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	\$ -
24349	Miscellaneous	\$ -		
	Sub-Total Garbage	\$ 1,247,203	\$ 1,352,460	\$ 667,092
	Total Garbage/Recycling	\$ 1,247,203	\$ 1,352,460	\$ 667,092
	TOTAL ENVIRONMENTAL HEALTH	\$ 1,441,988	\$ 1,551,344	\$ 754,660

Municipality of Clare (2020 - 2021 to date - September 30, 2020)

Expenditures

ACC #		ACTUAL 2019/2020	BUDGET 2020/2021	ACTUAL 2020/2021
	<u>Public Health Services</u>			
	<u>Clare Health Centre</u>			
25500	Adm(Manager/Secretaries/Patient Attendants/Cleaners)	\$ 309,634	369992	\$ 166,478
25502	CPP	\$ 13,742	17524	\$ 7,800
25503	EI	\$ 6,716	7903	\$ 3,683
25504	Pension	\$ 14,787	13803	\$ 6,223
25505	Health Insurance	\$ 6,347	8990	\$ 3,281
25522	Workers Comp	\$ 4,559	5569	\$ 2,547
25510	Office Supplies	\$ 7,980	8000	\$ 4,403
25511	Medical Supplies	\$ 11,129	18000	\$ 6,103
25513	MedAccess	\$ 18,080	22632	\$ 11,316
25514	IT Support - 45%	\$ 263	21866	\$ 11,064
25515	Travel/Training	\$ 2,417	3500	\$ 405
25520	Cleaning Supplies (incl.strip & wax floors)	\$ 4,963	7000	\$ 5,146
25529	Telephone, Internet, Telehealth	\$ 7,000	7000	\$ 3,876
25530	Hydro	\$ 23,737	26000	\$ 9,658
25540	Sewer Services (7 units @ \$200.00 ea)	\$ 1,400	1400	\$ 1,400
25560	Snow Removal/Mowing/Gardening	\$ 5,001	5500	\$ -
25570	Maintenance and Repairs	\$ 34,480	25000	\$ 12,096
25525	Small Equipment	\$ 7,427	4720	\$ 7,960
25571	Property Insurance	\$ 5,148	5756	\$ 5,756
25572	Misc. Purchases	\$ 1,482	3500	\$ 1,005
	Sub-Total	\$ 486,292	583655	\$ 270,201
	<u>New Recruitment</u>			
25900	Doctor Recruitment & Incentive	\$ 6,543	5000	\$ 54,292
	Storage Building (Repairs)	\$ -		
	Sub-Total	\$ 6,543	5000	\$ 54,292
	<u>Low Income Seniors Housing</u>			
28233	Housing Commission - Operating deficit	\$ 38,841	38000	\$ 41,440
	Sub-Total	\$ 38,841	38000	\$ 41,440
	Sub Total - Public Health Services	\$ 531,676	626655	\$ 365,933
29000	Interest on Short & Long-Term Debt - CHC	\$ 37,963	34850	\$ 26,336
	Sub Total Interest - CHC	\$ 37,963	34850	\$ 26,336
	TOTAL PUBLIC HEALTH SERVICES	\$569,639	661505	\$392,269

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Expenditures				
RECREATION & CULTURAL SERVICES				
	ACTUAL	BUDGET	ACTUAL	
	2019/2020	2020/2021	2020/2021	
COMMUNITY DEVELOPMENT				
<u>Economic Development</u>				
Tourism	\$ 212,465	\$ 282,728	\$ 113,087	
Recreation	\$ 208,935	\$ 204,779	\$ 96,649	
Building				
Community Development Admin	\$ 170,864	\$ 215,025	\$ 103,035	
26290 - GranFondo Registration	\$ 33,180	\$ 35,500	\$ -	
26291 - GranFondo Logistics	\$ 21,530	\$ 23,900	\$ -	
26292 - GranFondo Administration	\$ 8,116	\$ 7,500	\$ 1,671	
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	\$ 2,864	
26297 - GranFondo Learn to Fondo	\$ 534	\$ 1,200	\$ -	
GranFondo Total	\$ 141,562	\$ 152,000	\$ 4,536	
			\$ -	
26000 - CMA 2024	19,926	50,000	100,000	
Communauté accueillante		102,000	8,000	
	\$ 753,752	\$ 1,006,532	\$ 425,308	
Building & Facilities				
27250 Meteghan Library - Janitorial	\$ 5,533	\$ 6,200	\$ 1,180	
27253 Meteghan Library Branch	\$ 24,865	\$ 16,000	\$ 4,387	
27254 Extra Hours per week (Library Branch)	\$ 2,295	\$ 2,300	\$ -	
28472 Western Regional Library	\$ 53,377	\$ 53,377	\$ 26,689	
27180 Wentworth Lake Park	\$ 46	\$ -	\$ 203	
27179 Belliveau Cove Dev./Wharf/Insurance	\$ 16,127	\$ 17,108	\$ 14,286	
27255 Hub Culturel/Cultural Hub/CIFA Building	\$ 20,424	\$ 11,000	\$ 8,592	
27256 Havelock Community Centre	\$ 2,486	\$ 2,500	\$ 1,744	
27257 Meteghan Park	\$ 3,677	\$ 4,200	\$ 1,606	
27258 Ground Search & Rescue Building	\$ 2,409	\$ 2,793	\$ 1,836	
27259 Eco Park - Insurance	\$ 10,211	\$ 11,279	\$ 11,279	
27260 Eco Park - Operations (hydro, etc)	\$ 33,943	\$ 10,000	\$ 26,942	
27270 Clare Veteran Centre (General Operations)	\$ 28,339	\$ 30,000	\$ 3,077	
27271 Clare Veteran Centre (Insurance)	\$ 8,160	\$ 9,134	\$ 9,316	
27279 Écoles JMGay & St-Albert	\$ 7,310	\$ -	\$ -	
28700 Tent / Trailer Rental	\$ 7,199	\$ 7,000	\$ 201	
Total Building & Facilities	\$ 226,401	\$ 182,891	\$ 111,337	
Cultural Services				
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	\$ -	\$ -	\$ -	
Total Cultural Services	\$ 44,720	\$ 22,350	\$ 20,850	
Other				
27295 Université Ste-Anne	\$ 50,000	\$ -	\$ -	
Yarmouth Hospital Foundation	\$ 5,000	\$ 5,000	\$ 5,000	
Total Other	\$ 55,000	\$ 5,000	\$ 5,000	
TOTAL COMMUNITY DEVELOPMENT AND CULTURAL SERVICES	\$ 1,079,873	\$ 1,216,773	\$ 562,495	

Municipality of Clare (2020 - 2021 to date - September 30, 2020)				
<u>Expenditures</u>				Page 13
		ACTUAL	BUDGET	ACTUAL
		<u>2019/2020</u>	<u>2020/2021</u>	<u>2020/2021</u>
<u>Education</u>				
28477	Mandatory Contribution to School Board	\$ 1,785,321	\$ 1,808,213	\$ 1,054,791
TOTAL EDUCATION		\$ 1,785,321	\$ 1,808,213	\$ 1,054,791