

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

Summary of Revenues and Expenditures

		<u>REVENUE</u> <u>ACTUAL</u> <u>2019/2020</u>	<u>REVENUE</u> <u>BUDGET</u> <u>2020/2021</u>	<u>REVENUE</u> <u>ACTUAL</u> <u>2020/2021</u>
<u>Revenues</u>				
Taxes		\$ 7,802,850	\$ 7,899,415	\$ 7,927,830
Grant in Lieu of Taxes		\$ 157,502	\$ 153,828	\$ 171,388
Services provided to Other Government		\$ 308,461	\$ 310,000	\$ 262,334
Other Revenue from Own Sources		\$ 835,773	\$ 850,300	\$ 539,944
Unconditional Transfers from Other Gov't		\$ 281,260	\$ 357,087	\$ 673,442
Conditional Transfers fr Other Gov't Agencies			\$ -	
Total Revenues		\$ 9,385,846	\$ 9,570,630	\$ 9,574,939
<u>Expenditures</u>				
		<u>EXPENSES</u> <u>ACTUAL</u> <u>2019/2020</u>	<u>EXPENSES</u> <u>BUDGET</u> <u>2020/2021</u>	<u>EXPENSES</u> <u>ACTUAL</u> <u>2020/2021</u>
General Government Services		\$ 1,248,505	\$ 1,388,904	\$ 1,118,154
Exemptions and Property Appeals		\$ 127,325	\$ 150,000	\$ 140,561
Protective Services		\$ 2,310,471	\$ 2,429,605	\$ 2,101,676
Transportation Services		\$ 104,704	\$ 102,481	\$ 72,213
Enviromental Health Services		\$ 1,441,988	\$ 1,551,344	\$ 1,273,045
Public Health Services		\$ 569,639	\$ 661,505	\$ 600,467
Enviromental Development Services		\$ 54,829	\$ 54,621	\$ 51,699
Community Development		\$ 1,079,873	\$ 1,216,773	\$ 826,706
Education		\$ 1,785,321	\$ 1,808,213	\$ 1,657,529
Debenture & Loan Principal Installments		\$ 207,184	\$ 207,184	\$ 207,184
Transfer to/fr reserves				
Total Expenditures		\$ 8,929,839	\$ 9,570,630	\$ 8,049,233
Net Operating Surplus or (Loss)		\$ 456,007	\$ (0)	\$ 1,525,706

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

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	\$ 5,029
11431	NSFM - Nova Scotia Power (HST Rebate)	13,488	13,000	\$ 23,353
	Sub-Total	48,512	46,123	\$ 56,127
11900	Other Taxes			
11910	Deed Transfer Tax	\$ 111,082	105,000	\$ 115,812
	<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	\$ 10,459
11211	Belliveau Cove - Sewer Services (67Ux\$200)	13,200	13,400	\$ 13,400
	Sub-Total	287,002	275,205	\$ 293,223
		7,802,850	7,899,415	\$ 7,927,830
	Grants in Lieu of Taxes			
12100	Federal Government	\$ 23,694	21,848	\$ 20,461
12100	Federal Government Agencies			
12300	<u>Provincial Government</u>			
	Prov. Properties/Resource Farm/Supporting Inst.	115,107	115,354	\$ 135,550
11940	Fire Protection Grant (Schools)	6,781	5,029	\$ 6,780
	<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	\$ 171,388

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

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	\$ 262,334
	TOTAL SERVICES PROV.TO OTHER GOV'T	\$ 308,461	\$ 310,000	\$ 262,334
15000	Other Revenue from Own Sources			
15100	Building & Development Permits	\$ 26,845	\$ 26,000	\$ 26,193
15108	Dog Tags	\$ 180	\$ 50	\$ 10
15200	Fines (RCMP)	\$ 24,866	\$ 25,000	\$ 11,138
15210	Miscellaneous - CHC	\$ 1,676	\$ 1,500	\$ 855
15301	Rent - Clare Health Centre	\$ 250,963	\$ 254,134	\$ 233,656
15302	Rent - Cultural Hub Culturel	\$ 12,000	\$ 12,000	\$ 11,425
15304	Clare Veteran Centre - Rentals	\$ 12,545	\$ 12,500	\$ 1,900
15305	Eco Park - Rent	\$ 25,200	\$ 10,500	\$ 23,100
15400	Operational Grants (SWNDHA)	\$ 84,016	\$ 84,016	\$ 81,094
15500	Return on Investments	\$ 41,013	\$ 40,000	\$ 28,533
15600	Penalties and Interest on Taxes	\$ 106,346	\$ 90,000	\$ 54,478
15932	Tax Sale Fees	\$ 6,850	\$ 7,500	\$ (300)
15928	Tent Rentals	\$ 8,000	\$ 7,000	\$ -
15930	Miscellaneous	\$ 5,008	\$ 13,500	\$ 3,927
		\$ 605,508	\$ 583,700	\$ 476,010
	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	\$ 64,602
	Total Recreation Revenue	\$ 40,764	\$ 36,400	\$ 18,083
	Total Community Development	\$ 230,265	\$ 266,600	\$ 63,935
	TOTAL OTHER REVENUE FR OWN SOURCES	\$ 835,773	\$ 850,300	\$ 539,944

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

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	Municipal Finance Capacity Grant	\$ 223,087	\$ 223,087	\$ 167,316
12009	Grants - CMA	\$ 13,173	\$ -	
12009	Doctors NS/Assoc.Comm. Health Centre	\$ 5,000	\$ -	\$ 5,000
12009	PNS - French Language Services	\$ 40,000	\$ 40,000	\$ 40,000
12009	Communauté accueillante (Federal Program)		\$ 94,000	\$ 232,626
12009	PNS - Safe Restart Municipal Operating			\$ 228,500
	TOTAL UNCONDITIONAL TRANSFERS FR OTHER GOV'TS	\$ 281,260	\$ 357,087	\$ 673,442

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

				Page 5
Expenditures				
21243	Low Income Exemptions & Appeals	\$ 127,325	\$ 150,000	\$ 140,561
21244				
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
ACC #		<u>2019/2020</u>	<u>2020/2021</u>	<u>2020/2021</u>
	GENERAL GOVERNMENT SERVICES			
	Warden and Council			
21110	Council Honorarium	\$ 194,229	\$ 198,500	\$ 167,798
21111	Council - Mileage, & Conferences	\$ 20,799	\$ 28,000	\$ 2,093
	Sub-Total	\$ 215,028	\$ 226,500	\$ 169,891
	Administration-Salaries	\$ 397,224	\$ 429,774	\$ 358,620
	CAO / Assistant to the CAO /			
	Director of Finance/ Tax Clerk /			
	Accounting Clerk /Communications Officer			
	Administration-Other			
20020	C.P.P.	\$ 23,443	\$ 27,235	\$ 20,344
20030	EI	\$ 7,354	\$ 7,285	\$ 5,700
20040	Pension Plan	\$ 22,887	\$ 24,124	\$ 20,548
20060	Insurance	\$ 15,731	\$ 18,915	\$ 14,858
21112	Simultaneous Translation	\$ 9,492	\$ 13,000	\$ 4,267
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	\$ 23,263
	IT Maintenance Contract - 55%	\$ -	\$ 30,000	\$ 21,510
21282	Newsletter (4 publications)	\$ 2,440	\$ 5,400	\$ 3,049
21283	Home Page\Production\Mun Website\U-Stream	\$ 1,316	\$ 4,500	\$ -
21285	General Repairs	\$ 3,631	\$ 5,000	\$ 8,082
21286	Lawn Maint / Snow Removal/ Landscaping	\$ 2,734	\$ 3,000	\$ 1,880
21288	Janitor salaries	\$ 11,721	\$ 12,620	\$ 10,728
21289	Heating fuel	\$ 7,570	\$ 8,500	\$ 3,664
21290	Postage	\$ 20,667	\$ 18,000	\$ 13
21291	Supplies	\$ 9,383	\$ 10,000	\$ 6,892
21293	Solicitor	\$ 11,169	\$ 13,000	\$ 5,067
21294	Promotional Materials/Advertising	\$ 5,229	\$ 5,000	\$ -
21295	Hydro	\$ 8,822	\$ 10,000	\$ 8,532
21296	Equipment Rental	\$ 8,244	\$ 8,266	\$ 7,066
21297	Advertising	\$ 3,231	\$ 4,000	\$ 1,832
21298	Telephone/Fax/Internet	\$ 11,070	\$ 11,000	\$ 8,788
21299	Auditors	\$ 32,361	\$ 26,594	\$ 23,434
21300	Tax Sale Expense	\$ 3,997	\$ 7,500	\$ 1,020
21301	Workmen's Compensation	\$ 4,845	\$ 5,376	\$ 4,524
21303	Briefs/Presentations/Speeches	\$ -	\$ -	\$ -
21304	NSFM (membership)	\$ 5,824	\$ 6,000	\$ 6,043
21305	FCM (membership)	\$ 1,660	\$ 1,800	\$ 2,114
21306	AMA (membership)	\$ 688	\$ 688	\$ 688
21308	Banking Fees & Debit	\$ 7,393	\$ 8,000	\$ 6,491
21309	Misc	\$ 6,004	\$ 6,000	\$ 5,257
21311	Office Equipment & Small Furniture	\$ 94	\$ 2,000	\$ 1,326
21312	Special Events	\$ 6,425	\$ 6,000	\$ 3,835
21314	US Exchange	\$ (964)	\$ (1,000)	\$ (667)
21248	Assessment Services	\$ 255,932	\$ 257,120	\$ 257,120
21910	Election/Plebiscite/Boundary Review/other	\$ 736	\$ 25,000	\$ 17,273
21920	Mileage/ Training / Conferences	\$ 20,411	\$ 22,000	\$ 7,720
21930	Insurance (Property/Liability)	\$ 31,756	\$ 42,207	\$ 42,109
21950	Grants to Organizations	\$ 33,893	\$ 40,000	\$ 31,013
	Internet Project		\$ -	
	Sub-Total	\$ 1,033,477	\$ 1,162,404	\$ 948,263
	TOTAL GENERAL GOVERNMENT SERVICES	\$ 1,248,505	\$ 1,388,904	\$ 1,118,154

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

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	\$ 856,266
22121	Prosecution Services	\$ 8,325	\$ 12,500	\$ 2,325
22130	DNA Testing	\$ 4,785	\$ 7,000	\$ 4,725
	Total RCMP	\$ 1,125,686	\$ 1,146,539	\$ 863,316
22310	Corrections	\$ 89,913	\$ 118,475	\$ 88,857
	Total Jails	\$ 89,913	\$ 118,475	\$ 88,857
	Other Law Enforcement			
22290	By-Law Enforcement	\$ -	\$ 2,000	\$ -
22990	Unightly Premises	\$ -	\$ -	\$ 876
22930	Animal Control	\$ 21,715	\$ 21,600	\$ 19,800
	Total Other Law Enforcement	\$ 21,715	\$ 23,600	\$ 20,676
	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	\$ 17,821
22401	Fire Department (Shared Services)	\$ 21,572	\$ 22,000	\$ 16,126
	Sub Total Fire Departments	\$ 316,876	\$ 320,593	\$ 304,961
22402	New Capital Purchases from Area Rate	\$ 101,107	\$ 129,000	\$ 91,923
	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	\$ 13,908
	Total - Fire Departments	\$ 858,367	\$ 913,501	\$ 941,392
	EMO & Other			
22510	EMO Operations, etc	\$ 7,286	\$ 10,000	\$ 7,861
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	\$ 12,861
	Building Inspections & Development Officer			
22292	Salaries (2)	\$ 116,861	\$ 121,355	\$ 102,521
22293	CPP	\$ 5,288	\$ 5,573	\$ 4,553
22294	EI	\$ 2,376	\$ 2,398	\$ 1,907
22295	Pension	\$ 7,150	\$ 7,406	\$ 6,257
22296	Health Insurance	\$ 4,635	\$ 4,791	\$ 3,811
22291	Workers Comp	\$ 1,677	\$ 1,765	\$ 1,487
22298	Conventions & Training	\$ 17,878	\$ 18,500	\$ 6,647
22299	Supplies	\$ 2,973	\$ 3,000	\$ 3,271
22300	Truck Repairs & Gas	\$ 4,963	\$ 6,000	\$ 5,417
	Total Building Inspections	\$ 163,801	\$ 170,788	\$ 135,871
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	\$2,101,676

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

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	\$ 411
23232	Sidewalks - Snow Removal	\$ 43,911	\$ 46,107	\$ 23,053
23234	Private Road Maintenance (By-Law 34)		\$ 4,600	\$ 4,600
23250	Street Lights Area Rate	\$ 19,529	\$ 23,274	\$ 19,149
23240	Roads/Beach Access	\$ 8,755	\$ 2,000	
23242	Paving Manholes/Catch Basins	\$ 7,509	\$ -	
	Sub-Total	\$ 79,704	\$ 77,481	\$ 47,213
	TOTAL TRANSP. SERVICES	\$ 104,704	\$ 102,481	\$ 72,213
	<u>DEBT CHARGES</u>			
28995	Principal-CHC Loan (Yr.12of 20)	\$ 125,000	\$ 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	\$ 28,851
	TOTAL PRINCIPAL DEBT CHARGES	\$ 207,184	\$ 207,184	\$ 207,184

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

Expenditures

Acc #	ENVIRONMENTAL HEALTH SERVICES	ACTUAL <u>2019/2020</u>	BUDGET <u>2020/2021</u>	ACTUAL <u>2020/2021</u>
	<u>Sewer - General Operations</u>			
24200	Training and Conferences	\$ 3,249	\$ 3,500	\$ 1,362
24210	Wages - 1FTE 1PTE	\$ 80,446	\$ 81,796	\$ 64,891
24216	CPP	\$ 3,813	\$ 3,927	\$ 3,153
24217	EI	\$ 1,778	\$ 1,767	\$ 1,353
24218	Pension Plan	\$ 4,602	\$ 5,052	\$ 4,271
24219	Group Insurance	\$ 2,769	\$ 2,948	\$ 2,341
24222	Workers Comp	\$ 1,203	\$ 1,251	\$ 1,021
24221	Truck Maintenance, & Gas	\$ 8,603	\$ 7,750	\$ 7,006
24223	Public Works Garage (Belliveau Cove)	\$ 6,280	\$ 3,500	\$ 1,868
24295	Snow Removal (all locations)	\$ 1,722	\$ 3,000	\$ 1,210
	Sub-Total Sewer - General Operations	\$ 114,465	\$ 114,491	\$ 88,475
	<u>Sewage Treatment Plant Operations</u>			
	<u>Meteghan</u>			
24211	Sewer Hydro	\$ 18,277	\$ 18,500	\$ 12,602
24212	Supplies & Repairs	\$ 18,203	\$ 18,350	\$ 18,489
24214	Testing	\$ 2,090	\$ 2,100	\$ 1,340
	Sub-Total Meteghan	\$ 38,570	\$ 38,950	\$ 32,431
	<u>Sewage Treatment Plant Operations</u>			
	<u>Church Point</u>			
24241	Hydro	\$ 8,083	\$ 8,500	\$ 4,773
24242	Supplies & Repairs	\$ 7,275	\$ 6,800	\$ 5,367
24244	Testing	\$ 2,090	\$ 2,100	\$ 1,143
	Sub-Total Church Point	\$ 17,448	\$ 17,400	\$ 11,283
	<u>Belliveau Cove</u>			
24290	Hydro	\$ 6,953	\$ 6,800	\$ 5,179
24291	Supplies & Repairs	\$ 6,820	\$ 10,900	\$ 7,758
24292	Testing	\$ 1,905	\$ 2,100	\$ 1,429
	Sub-Total Belliveau Cove	\$ 15,678	\$ 19,800	\$ 14,365
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	\$ 154,798

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

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	\$ 400,946
24300	Transfer Station Operations	\$ 58,012	\$ 53,000	\$ 51,709
24301	Landfill Closure	\$ 30,204	\$ 45,000	\$ 30,600
24321	Recycling - Tipping Fees (Blue Bags)	\$ 93,448	\$ 104,000	\$ 105,639
24322	Organic Tipping Fees	\$ 63,584	\$ 73,000	\$ 60,226
24304	Queens Tipping Fees (\$102.26)	\$ 330,696	\$ 363,456	\$ 285,697
24342	Solid Waste Schedules, Green Carts, etc	\$ 11,934	\$ 12,200	\$ 8,879
24340	Landfill Wages (3)	\$ 138,330	\$ 153,203	\$ 123,805
24343	CPP	\$ 6,467	\$ 7,308	\$ 5,986
24344	EI	\$ 3,117	\$ 3,390	\$ 2,704
24345	Pension Plan	\$ 8,259	\$ 8,981	\$ 7,485
24346	Health Insurance	\$ 1,470	\$ 1,137	\$ 858
24347	Workers Comp	\$ 2,068	\$ 2,344	\$ 1,968
24348	Property Insurance	\$ 3,013	\$ 3,428	\$ 3,428
24341	Waste Check (Administration)	\$ 23,386	\$ 24,014	\$ 23,386
24303	Illegal Dump Clean-Up	\$ 3,410	\$ 4,500	\$ 240
23244	Community Cleanup Program - (\$150/km)	\$ 9,334	\$ 10,000	\$ 4,690
24349	Miscellaneous	\$ -		
	Sub-Total Garbage	\$ 1,247,203	\$ 1,352,460	\$ 1,118,247
	Total Garbage/Recycling	\$ 1,247,203	\$ 1,352,460	\$ 1,118,247
	TOTAL ENVIRONMENTAL HEALTH	\$ 1,441,988	\$ 1,551,344	\$ 1,273,045

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

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	\$ 289,016
25502	CPP	\$ 13,742	17524	\$ 13,611
25503	EI	\$ 6,716	7903	\$ 6,393
25504	Pension	\$ 14,787	13803	\$ 10,814
25505	Health Insurance	\$ 6,347	8990	\$ 6,288
25522	Workers Comp	\$ 4,559	5569	\$ 4,577
25510	Office Supplies	\$ 7,980	8000	\$ 9,925
25511	Medical Supplies	\$ 11,129	18000	\$ 16,306
25513	MedAccess	\$ 18,080	22632	\$ 20,620
25514	IT Support - 45%	\$ 263	21866	\$ 17,868
25515	Travel/Training	\$ 2,417	3500	\$ 995
25520	Cleaning Supplies (incl.strip & wax floors)	\$ 4,963	7000	\$ 6,678
25529	Telephone, Internet, Telehealth	\$ 7,000	7000	\$ 6,787
25530	Hydro	\$ 23,737	26000	\$ 21,407
25540	Sewer Services (7 units @ \$200.00 ea)	\$ 1,400	1400	\$ 1,400
25560	Snow Removal/Mowing/Gardening	\$ 5,001	5500	\$ 2,312
25570	Maintenance and Repairs	\$ 34,480	25000	\$ 16,821
25525	Small Equipment	\$ 7,427	4720	\$ 9,265
25571	Property Insurance	\$ 5,148	5756	\$ 5,756
25572	Misc. Purchases	\$ 1,482	3500	\$ 1,505
	Sub-Total	\$ 486,292	583655	\$ 468,343
	<u>New Recruitment</u>			
25900	Doctor Recruitment & Incentive	\$ 6,543	5000	\$ 55,834
	Storage Building (Repairs)	\$ -		
	Sub-Total	\$ 6,543	5000	\$ 55,834
	<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	\$ 565,617
29000	Interest on Short & Long-Term Debt - CHC	\$ 37,963	34850	\$ 34,850
	Sub Total Interest - CHC	\$ 37,963	34850	\$ 34,850
	TOTAL PUBLIC HEALTH SERVICES	\$569,639	661505	\$600,467

Municipality of Clare (2020 - 2021 to date - January 31, 2021)				Page 12
Expenditures				
RECREATION & CULTURAL SERVICES				
		ACTUAL	BUDGET	ACTUAL
		2019/2020	2020/2021	2020/2021
COMMUNITY DEVELOPMENT				
<u>Economic Development</u>				
	<u>Tourism</u>	\$ 212,465	\$ 282,728	\$ 193,766
	<u>Recreation</u>	\$ 208,935	\$ 204,779	127,214
	<u>Building</u>			
	<u>Community Development Admin</u>	\$ 170,864	\$ 215,025	\$ 175,351
26290	- GranFondo Registration	\$ 33,180	\$ 35,500	\$ -
26291	- GranFondo Logistics	\$ 21,530	\$ 23,900	\$ -
26292	- GranFondo Administration	\$ 8,116	\$ 7,500	\$ 2,066
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	\$ 6,175
				\$ -
26000	- CMA 2024	19,926	50,000	100,000
26005	Communauté accueillante		102,000	21,885
26010	Iris Communications			15,644
		\$ 753,752	\$ 1,006,532	\$ 640,035
Building & Facilities				
27250	Meteghan Library - Janitorial	\$ 5,533	\$ 6,200	\$ 2,835
27253	Meteghan Library Branch	\$ 24,865	\$ 16,000	\$ 7,939
27254	Extra Hours per week (Library Branch)	\$ 2,295	\$ 2,300	\$ -
28472	Western Regional Library	\$ 53,377	\$ 53,377	\$ 53,377
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	\$ 14,127
27256	Havelock Community Centre	\$ 2,486	\$ 2,500	\$ 4,922
27257	Meteghan Park	\$ 3,677	\$ 4,200	\$ 2,450
27258	Ground Search & Rescue Building	\$ 2,409	\$ 2,793	\$ 2,144
27259	Eco Park - Insurance	\$ 10,211	\$ 11,279	\$ 11,279
27260	Eco Park - Operations (hydro, etc)	\$ 33,943	\$ 10,000	\$ 22,799
27270	Clare Veteran Centre (General Operations)	\$ 28,339	\$ 30,000	\$ 13,983
27271	Clare Veteran Centre (Insurance)	\$ 8,160	\$ 9,134	\$ 9,134
27279	Écoles JMGay & St-Albert	\$ 7,310	\$ -	\$ 657
28700	Tent / Trailer Rental	\$ 7,199	\$ 7,000	\$ 550
	Total Building & Facilities	\$ 226,401	\$ 182,891	\$ 160,822
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	\$ 826,706

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

Municipality of Clare (2020 - 2021 to date - January 31, 2021)				Page 13
<u>Expenditures</u>		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	\$ 1,657,529
TOTAL EDUCATION		\$ 1,785,321	\$ 1,808,213	\$ 1,657,529