

**Municipality of Clare (2020 - 2021 to date - February 28, 2021)**

**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	\$ 7,936,237
Grant in Lieu of Taxes		\$ 157,502	\$ 153,828	\$ 171,388
Services provided to Other Government		\$ 308,461	\$ 310,000	\$ 281,519
Other Revenue from Own Sources		\$ 835,773	\$ 850,300	\$ 644,679
Unconditional Transfers from Other Gov't		\$ 281,260	\$ 357,087	\$ 673,442
Conditional Transfers fr Other Gov't Agencies			\$ -	
<b>Total Revenues</b>		<b>\$ 9,385,846</b>	<b>\$ 9,570,630</b>	<b>\$ 9,707,265</b>
<b><u>Expenditures</u></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>
General Government Services		\$ 1,248,505	\$ 1,388,904	\$ 1,194,766
Exemptions and Property Appeals		\$ 127,325	\$ 150,000	\$ 168,326
Protective Services		\$ 2,310,471	\$ 2,429,605	\$ 2,435,805
Transportation Services		\$ 104,704	\$ 102,481	\$ 87,465
Enviromental Health Services		\$ 1,441,988	\$ 1,551,344	\$ 1,369,186
Public Health Services		\$ 569,639	\$ 661,505	\$ 647,529
Enviromental Development Services		\$ 54,829	\$ 54,621	\$ 51,699
Community Development		\$ 1,079,873	\$ 1,216,773	\$ 903,353
Education		\$ 1,785,321	\$ 1,808,213	\$ 1,808,213
Debenture & Loan Principal Installments		\$ 207,184	\$ 207,184	\$ 207,184
Transfer to/fr reserves				
<b>Total Expenditures</b>		<b>\$ 8,929,839</b>	<b>\$ 9,570,630</b>	<b>\$ 8,873,528</b>
<b>Net Operating Surplus or (Loss)</b>		<b>\$ 456,007</b>	<b>\$ (0)</b>	<b>\$ 833,737</b>

**Municipality of Clare (2020 - 2021 to date - February 28, 2021)**

**Revenues**

		<b>REVENUE</b>		
<b>Acc #</b>		<b><u>ACTUAL</u></b> <b><u>2019/2020</u></b>	<b><u>BUDGET</u></b> <b><u>2020/2021</u></b>	<b><u>ACTUAL</u></b> <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	\$ 5,029
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>\$ 56,127</b>
<b>11900</b>	<b>Other Taxes</b>			
11910	Deed Transfer Tax	\$ 111,082	105,000	\$ 124,219
	<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	\$ 10,459
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>\$ 301,630</b>
		<b>7,802,850</b>	<b>7,899,415</b>	<b>\$ 7,936,237</b>
	<b>Grants in Lieu of Taxes</b>			
12100	Federal Government	\$ 23,694	21,848	\$ 20,461
12100	Federal Government Agencies			
12300	<b><u>Provincial Government</u></b>			
	Prov. Properties/Resource Farm/Supporting Inst.	115,107	115,354	\$ 135,550
11940	Fire Protection Grant (Schools)	6,781	5,029	\$ 6,780
	<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>\$ 171,388</b>

**Municipality of Clare (2020 - 2021 to date - February 28, 2021)**

**Revenues**

<b>Acc #</b>		<b>ACTUAL 2019/2020</b>	<b>BUDGET 2020/2021</b>	<b>ACTUAL 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	\$ 281,519
	<b>TOTAL SERVICES PROV.TO OTHER GOV'T</b>	<b>\$ 308,461</b>	<b>\$ 310,000</b>	<b>\$ 281,519</b>
<b>15000</b>	<b>Other Revenue from Own Sources</b>			
15100	Building & Development Permits	\$ 26,845	\$ 26,000	\$ 89,112
15108	Dog Tags	\$ 180	\$ 50	\$ 10
15200	Fines (RCMP)	\$ 24,866	\$ 25,000	\$ 12,388
15210	Miscellaneous - CHC	\$ 1,676	\$ 1,500	\$ 930
15301	Rent - Clare Health Centre	\$ 250,963	\$ 254,134	\$ 254,934
15302	Rent - Cultural Hub Culturel	\$ 12,000	\$ 12,000	\$ 12,000
15304	Clare Veteran Centre - Rentals	\$ 12,545	\$ 12,500	\$ 2,120
15305	Eco Park - Rent	\$ 25,200	\$ 10,500	\$ 25,200
15400	Operational Grants (SWNDHA)	\$ 84,016	\$ 84,016	\$ 84,830
15500	Return on Investments	\$ 41,013	\$ 40,000	\$ 30,206
15600	Penalties and Interest on Taxes	\$ 106,346	\$ 90,000	\$ 57,062
15932	Tax Sale Fees	\$ 6,850	\$ 7,500	\$ 7,650
15928	Tent Rentals	\$ 8,000	\$ 7,000	\$ -
15930	Miscellaneous	\$ 5,008	\$ 13,500	\$ 3,940
		<b>\$ 605,508</b>	<b>\$ 583,700</b>	<b>\$ 580,382</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	\$ 64,602
	Total Recreation Revenue	\$ 40,764	\$ 36,400	\$ 18,445
	<b>Total Community Development</b>	<b>\$ 230,265</b>	<b>\$ 266,600</b>	<b>\$ 64,297</b>
	<b>TOTAL OTHER REVENUE FR OWN SOURCES</b>	<b>\$ 835,773</b>	<b>\$ 850,300</b>	<b>\$ 644,679</b>

<b>Municipality of Clare (2020 - 2021 to date - February 28, 2021)</b>				<b>Page 4</b>
<b>Revenues</b>				
		<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>
<b>ACC #</b>		<b><u>2019/2020</u></b>	<b><u>2020/2021</u></b>	<b><u>2020/2021</u></b>
	<b><u>Unconditional Transfers from Other Gov'ts</u></b>			
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
	<b>TOTAL UNCONDITIONAL TRANSFERS FR OTHER GOV'TS</b>	<b>\$ 281,260</b>	<b>\$ 357,087</b>	<b>\$ 673,442</b>

<b>Municipality of Clare (2020 - 2021 to date - February 28, 2021)</b>				
				<b>Page 5</b>
<b>Expenditures</b>				
21243	<b>Low Income Exemptions &amp; Appeals</b>	<b>\$ 127,325</b>	<b>\$ 150,000</b>	<b>\$ 168,326</b>
21244				
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
<b>ACC #</b>		<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	\$ 183,067
21111	Council - Mileage, & Conferences	\$ 20,799	\$ 28,000	\$ 1,453
	<b>Sub-Total</b>	<b>\$ 215,028</b>	<b>\$ 226,500</b>	<b>\$ 184,519</b>
	<b>Administration-Salaries</b>	\$ 397,224	\$ 429,774	\$ 391,361
	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	\$ 22,807
20030	EI	\$ 7,354	\$ 7,285	\$ 6,453
20040	Pension Plan	\$ 22,887	\$ 24,124	\$ 22,420
20060	Insurance	\$ 15,731	\$ 18,915	\$ 16,201
21112	Simultaneous Translation	\$ 9,492	\$ 13,000	\$ 5,934
21113	Translation of Documents	\$ 3,546	\$ 7,000	\$ 4,261
21241	Clerk's Pension (Delphis until 1993)	\$ 12,463	\$ 3,500	\$ 2,868
21242	IT Support / Procom & Hosting	\$ 23,055	\$ 28,000	\$ 23,263
	IT Maintenance Contract - 55%	\$ -	\$ 30,000	\$ 25,350
21282	Newsletter (4 publications)	\$ 2,440	\$ 5,400	\$ 3,492
21283	Home Page\Production\Mun Website\U-Stream	\$ 1,316	\$ 4,500	\$ 2,500
21285	General Repairs	\$ 3,631	\$ 5,000	\$ 8,937
21286	Lawn Maint / Snow Removal/ Landscaping	\$ 2,734	\$ 3,000	\$ 1,880
21288	Janitor salaries	\$ 11,721	\$ 12,620	\$ 11,883
21289	Heating fuel	\$ 7,570	\$ 8,500	\$ 4,556
21290	Postage	\$ 20,667	\$ 18,000	\$ 13
21291	Supplies	\$ 9,383	\$ 10,000	\$ 7,515
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	\$ 7,590
21297	Advertising	\$ 3,231	\$ 4,000	\$ 2,612
21298	Telephone/Fax/Internet	\$ 11,070	\$ 11,000	\$ 9,511
21299	Auditors	\$ 32,361	\$ 26,594	\$ 23,434
21300	Tax Sale Expense	\$ 3,997	\$ 7,500	\$ 4,598
21301	Workmen's Compensation	\$ 4,845	\$ 5,376	\$ 5,270
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	\$ 7,070
21309	Misc	\$ 6,004	\$ 6,000	\$ 5,868
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)	\$ (676)
21248	Assessment Services	\$ 255,932	\$ 257,120	\$ 257,120
21910	Election/Plebiscite/Boundary Review/other	\$ 736	\$ 25,000	\$ 17,639
21920	Mileage/ Training / Conferences	\$ 20,411	\$ 22,000	\$ 7,789
21930	Insurance (Property/Liability )	\$ 31,756	\$ 42,207	\$ 42,109
21950	Grants to Organizations	\$ 33,893	\$ 40,000	\$ 31,013
	Internet Project		\$ -	
	<b>Sub-Total</b>	<b>\$ 1,033,477</b>	<b>\$ 1,162,404</b>	<b>\$ 1,010,247</b>
	<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>\$ 1,248,505</b>	<b>\$ 1,388,904</b>	<b>\$ 1,194,766</b>

Municipality of Clare (2020 - 2021 to date - February 28, 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>
	<b>RCMP Administration</b>			
22120	RCMP Costs (7 members)	\$ 1,112,576	\$ 1,127,039	\$ 1,141,688
22121	Prosecution Services	\$ 8,325	\$ 12,500	\$ 2,325
22130	DNA Testing	\$ 4,785	\$ 7,000	\$ 4,725
	<b>Total RCMP</b>	<b>\$ 1,125,686</b>	<b>\$ 1,146,539</b>	<b>\$ 1,148,738</b>
22310	<b>Corrections</b>	\$ 89,913	\$ 118,475	\$ 118,475
	<b>Total Jails</b>	<b>\$ 89,913</b>	<b>\$ 118,475</b>	<b>\$ 118,475</b>
	<b>Other Law Enforcement</b>			
22290	By-Law Enforcement	\$ -	\$ 2,000	\$ -
22990	Unightly Premises	\$ -	\$ -	\$ 876
22930	Animal Control	\$ 21,715	\$ 21,600	\$ 21,600
	<b>Total Other Law Enforcement</b>	<b>\$ 21,715</b>	<b>\$ 23,600</b>	<b>\$ 22,476</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	\$ 17,821
22401	Fire Department (Shared Services)	\$ 21,572	\$ 22,000	\$ 19,106
	Sub Total Fire Departments	\$ 316,876	\$ 320,593	\$ 307,941
22402	New Capital Purchases from Area Rate	\$ 101,107	\$ 129,000	\$ 92,498
	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
	<b>Total - Fire Departments</b>	<b>\$ 858,367</b>	<b>\$ 913,501</b>	<b>\$ 944,947</b>
	<b>EMO &amp; Other</b>			
22510	EMO Operations, etc	\$ 7,286	\$ 10,000	\$ 8,650
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>\$ 13,650</b>
	<b>Building Inspections &amp; Development Officer</b>			
22292	Salaries (2)	\$ 116,861	\$ 121,355	\$ 111,856
22293	CPP	\$ 5,288	\$ 5,573	\$ 5,033
22294	EI	\$ 2,376	\$ 2,398	\$ 2,113
22295	Pension	\$ 7,150	\$ 7,406	\$ 6,827
22296	Health Insurance	\$ 4,635	\$ 4,791	\$ 4,155
22291	Workers Comp	\$ 1,677	\$ 1,765	\$ 1,690
22298	Conventions & Training	\$ 17,878	\$ 18,500	\$ 6,647
22299	Supplies	\$ 2,973	\$ 3,000	\$ 3,775
22300	Truck Repairs & Gas	\$ 4,963	\$ 6,000	\$ 6,721
	<b>Total Building Inspections</b>	<b>\$ 163,801</b>	<b>\$ 170,788</b>	<b>\$ 148,817</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>\$2,435,805</b>

Municipality of Clare (2020 - 2021 to date - February 28, 2021)

**Expenditures**

**TRANSPORTATION SERVICES**

<u>Acct #</u>		<u>ACTUAL</u> <u>2019/2020</u>	<u>BUDGET</u> <u>2020/2021</u>	<u>ACTUAL</u> <u>2020/2021</u>
	<b>Public Transit</b>			
23500	Transport de Clare	\$ 25,000	\$ 25,000	\$ 25,000
	<b>Sub-Total</b>	\$ 25,000	\$ 25,000	\$ 25,000
	<b>Sidewalks/Street Lights/Roads</b>			
23230	Repairs to Sidewalks	\$ -	\$ 1,500	\$ 411
23232	Sidewalks - Snow Removal	\$ 43,911	\$ 46,107	\$ 34,580
23234	Private Road Maintenance (By-Law 34)		\$ 4,600	\$ 4,600
23250	Street Lights Area Rate	\$ 19,529	\$ 23,274	\$ 22,875
23240	Roads/Beach Access	\$ 8,755	\$ 2,000	
23242	Paving Manholes/Catch Basins	\$ 7,509	\$ -	
	<b>Sub-Total</b>	\$ 79,704	\$ 77,481	\$ 62,465
	<b>TOTAL TRANSP. SERVICES</b>	<b>\$ 104,704</b>	<b>\$ 102,481</b>	<b>\$ 87,465</b>
	<b>DEBT CHARGES</b>			
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
	<b>TOTAL PRINCIPAL DEBT CHARGES</b>	<b>\$ 207,184</b>	<b>\$ 207,184</b>	<b>\$ 207,184</b>

## Municipality of Clare (2020 - 2021 to date - February 28, 2021)

### Expenditures

Acc #	ENVIRONMENTAL HEALTH SERVICES	ACTUAL <u>2019/2020</u>	BUDGET <u>2020/2021</u>	ACTUAL <u>2020/2021</u>
	<b><u>Sewer - General Operations</u></b>			
24200	Training and Conferences	\$ 3,249	\$ 3,500	\$ 1,362
24210	Wages - 1FTE 1PTE	\$ 80,446	\$ 81,796	\$ 69,209
24216	CPP	\$ 3,813	\$ 3,927	\$ 3,374
24217	EI	\$ 1,778	\$ 1,767	\$ 1,448
24218	Pension Plan	\$ 4,602	\$ 5,052	\$ 4,659
24219	Group Insurance	\$ 2,769	\$ 2,948	\$ 2,552
24222	Workers Comp	\$ 1,203	\$ 1,251	\$ 1,114
24221	Truck Maintenance, & Gas	\$ 8,603	\$ 7,750	\$ 7,564
24223	Public Works Garage (Belliveau Cove)	\$ 6,280	\$ 3,500	\$ 2,469
24295	Snow Removal (all locations)	\$ 1,722	\$ 3,000	\$ 1,295
	<b>Sub-Total Sewer - General Operations</b>	<b>\$ 114,465</b>	<b>\$ 114,491</b>	<b>\$ 95,046</b>
	<b><u>Sewage Treatment Plant Operations</u></b>			
	<b><u>Meteghan</u></b>			
24211	Sewer Hydro	\$ 18,277	\$ 18,500	\$ 18,077
24212	Supplies & Repairs	\$ 18,203	\$ 18,350	\$ 21,136
24214	Testing	\$ 2,090	\$ 2,100	\$ 1,483
	<b>Sub-Total Meteghan</b>	<b>\$ 38,570</b>	<b>\$ 38,950</b>	<b>\$ 40,696</b>
	<b><u>Sewage Treatment Plant Operations</u></b>			
	<b><u>Church Point</u></b>			
24241	Hydro	\$ 8,083	\$ 8,500	\$ 6,987
24242	Supplies & Repairs	\$ 7,275	\$ 6,800	\$ 5,722
24244	Testing	\$ 2,090	\$ 2,100	\$ 1,286
	<b>Sub-Total Church Point</b>	<b>\$ 17,448</b>	<b>\$ 17,400</b>	<b>\$ 13,995</b>
	<b><u>Belliveau Cove</u></b>			
24290	Hydro	\$ 6,953	\$ 6,800	\$ 6,588
24291	Supplies & Repairs	\$ 6,820	\$ 10,900	\$ 7,486
24292	Testing	\$ 1,905	\$ 2,100	\$ 1,572
	<b>Sub-Total Belliveau Cove</b>	<b>\$ 15,678</b>	<b>\$ 19,800</b>	<b>\$ 15,646</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>\$ 173,625</b>



**Municipality of Clare (2020 - 2021 to date - February 28, 2021)**

**ENVIRONMENTAL HEALTH SERVICES - CONT'D**

**Expenditures**

Acc #	SOLID WASTE SERVICES	<u>ACTUAL</u> <u>2019/2020</u>	<u>BUDGET</u> <u>2020/2021</u>	<u>ACTUAL</u> <u>2020/2021</u>
	<u>Garbage/Collection\Tipping Fees/Other</u>			
24320	Garbage & Waste Collections	\$ 460,471	\$ 483,499	\$ 442,220
24300	Transfer Station Operations	\$ 58,012	\$ 53,000	\$ 54,384
24301	Landfill Closure	\$ 30,204	\$ 45,000	\$ 32,671
24321	Recycling - Tipping Fees (Blue Bags)	\$ 93,448	\$ 104,000	\$ 119,400
24322	Organic Tipping Fees	\$ 63,584	\$ 73,000	\$ 65,203
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	\$ 134,608
24343	CPP	\$ 6,467	\$ 7,308	\$ 6,523
24344	EI	\$ 3,117	\$ 3,390	\$ 2,942
24345	Pension Plan	\$ 8,259	\$ 8,981	\$ 8,153
24346	Health Insurance	\$ 1,470	\$ 1,137	\$ 932
24347	Workers Comp	\$ 2,068	\$ 2,344	\$ 2,203
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	\$ -		
	<b>Sub-Total Garbage</b>	<b>\$ 1,247,203</b>	<b>\$ 1,352,460</b>	<b>\$ 1,195,561</b>
	<b>Total Garbage/Recycling</b>	<b>\$ 1,247,203</b>	<b>\$ 1,352,460</b>	<b>\$ 1,195,561</b>
	<b>TOTAL ENVIRONMENTAL HEALTH</b>	<b>\$ 1,441,988</b>	<b>\$ 1,551,344</b>	<b>\$ 1,369,186</b>

**Municipality of Clare (2020 - 2021 to date - February 28, 2021)**

**Expenditures**

<b>ACC #</b>		<b>ACTUAL 2019/2020</b>	<b>BUDGET 2020/2021</b>	<b>ACTUAL 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	\$ 315,162
25502	CPP	\$ 13,742	17524	\$ 14,892
25503	EI	\$ 6,716	7903	\$ 6,971
25504	Pension	\$ 14,787	13803	\$ 11,863
25505	Health Insurance	\$ 6,347	8990	\$ 7,007
25522	Workers Comp	\$ 4,559	5569	\$ 5,144
25510	Office Supplies	\$ 7,980	8000	\$ 10,999
25511	Medical Supplies	\$ 11,129	18000	\$ 19,422
25513	MedAccess	\$ 18,080	22632	\$ 23,092
25514	IT Support - 45%	\$ 263	21866	\$ 23,632
25515	Travel/Training	\$ 2,417	3500	\$ 995
25520	Cleaning Supplies (incl.strip & wax floors)	\$ 4,963	7000	\$ 6,709
25529	Telephone, Internet, Telehealth	\$ 7,000	7000	\$ 7,786
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	\$ 2,384
25570	Maintenance and Repairs	\$ 34,480	25000	\$ 19,190
25525	Small Equipment	\$ 7,427	4720	\$ 10,088
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>\$ 515,405</b>
	<b><u>New Recruitment</u></b>			
25900	Doctor Recruitment & Incentive	\$ 6,543	5000	\$ 55,834
	Storage Building (Repairs)	\$ -		
	<b>Sub-Total</b>	<b>\$ 6,543</b>	<b>5000</b>	<b>\$ 55,834</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>\$ 612,679</b>
29000	Interest on Short & Long-Term Debt - CHC	\$ 37,963	34850	\$ 34,850
	<b>Sub Total Interest - CHC</b>	<b>\$ 37,963</b>	<b>34850</b>	<b>\$ 34,850</b>
	<b>TOTAL PUBLIC HEALTH SERVICES</b>	<b>\$569,639</b>	<b>661505</b>	<b>\$647,529</b>



**Municipality of Clare (2020 - 2021 to date - February 28, 2021)**

<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>			
<u>Tourism</u>	\$ 212,465	\$ 282,728	\$ 225,214
<u>Recreation</u>	\$ 208,935	\$ 204,779	131,907
<u>Building</u>			
<u>Community Development Admin</u>	\$ 170,864	\$ 215,025	\$ 191,761
26290 - GranFondo Registration	\$ 33,180	\$ 35,500	\$ (176)
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	\$ 5,999
			\$ -
26000 - CMA 2024	19,926	50,000	100,000
26005 Communauté accueillante		102,000	30,693
26010 Iris Communications			21,901
	<b>\$ 753,752</b>	<b>\$ 1,006,532</b>	<b>\$ 707,474</b>
<b>Building &amp; Facilities</b>			
27250 Meteghan Library - Janitorial	\$ 5,533	\$ 6,200	\$ 3,203
27253 Meteghan Library Branch	\$ 24,865	\$ 16,000	\$ 10,193
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	\$ 16,296
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	\$ 2,644
27259 Eco Park - Insurance	\$ 10,211	\$ 11,279	\$ 11,279
27260 Eco Park - Operations (hydro, etc)	\$ 33,943	\$ 10,000	\$ 23,444
27270 Clare Veteran Centre (General Operations)	\$ 28,339	\$ 30,000	\$ 17,254
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
<b>Total Building &amp; Facilities</b>	<b>\$ 226,401</b>	<b>\$ 182,891</b>	<b>\$ 170,029</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>\$ 903,353</b>

<b>Municipality of Clare (2020 - 2021 to date - February 28, 2021)</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	\$ 1,808,213
	<b>TOTAL EDUCATION</b>	<b>\$ 1,785,321</b>	<b>\$ 1,808,213</b>	<b>\$ 1,808,213</b>