

Municipality of Clare (2020 - 2021 to date - September 30, 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>2020/2021</u>	<u>2021/2022</u>	<u>2021/2022</u>
<u>Revenues</u>				
Taxes	\$	7,966,936	\$ 7,864,135	\$ 7,847,474
Grant in Lieu of Taxes	\$	174,705	\$ 174,267	\$ 13,133
Services provided to Other Government	\$	305,776	\$ 330,000	\$ 217,931
Other Revenue from Own Sources	\$	676,289	\$ 654,639	\$ 352,446
Unconditional Transfers from Other Gov't	\$	729,213	\$ 495,717	\$ 113,313
Conditional Transfers fr Other Gov't Agencies			\$ -	
Total Revenues	\$	9,852,920	\$ 9,518,758	\$ 8,544,296
<u>Expenditures</u>				
		<u>EXPENSES</u>	<u>EXPENSES</u>	<u>EXPENSES</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
		<u>2020/2021</u>	<u>2021/2022</u>	<u>2021/2022</u>
General Government Services	\$	1,298,636	\$ 1,394,885	\$ 787,678
Exemptions and Property Appeals	\$	174,223	\$ 100,000	\$ 55,016
Protective Services	\$	2,526,398	\$ 2,521,408	\$ 1,095,114
Transportation Services	\$	105,514	\$ 109,921	\$ 41,871
Enviromental Health Services	\$	1,498,824	\$ 1,598,676	\$ 747,135
Public Health Services	\$	689,455	\$ 714,285	\$ 353,645
Enviromental Development Services	\$	54,093	\$ 54,757	\$ 26,306
Community Development	\$	1,165,533	\$ 981,205	\$ 633,875
Education	\$	1,808,213	\$ 1,836,437	\$ 1,063,045
Debenture & Loan Principal Installments	\$	207,184	\$ 207,184	\$ 53,333
Transfer to/fr reserves	\$	(190,100)		
Total Expenditures	\$	9,337,973	\$ 9,518,758	\$ 4,857,018
Net Operating Surplus or (Loss)	\$	514,947	\$ -	\$ 3,687,278

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

Revenues

		REVENUE		
Acc #		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
		<u>2020/2021</u>	<u>2021/2022</u>	<u>2021/2022</u>
	<u>Taxes</u>			
11100	Assessable Property			
11110	Residential Tax	5,020,669	5,108,088	\$ 5,108,088
11120	Commercial Tax	1,413,264	1,277,113	\$ 1,277,113
11151	Resource Tax	431,107	423,481	\$ 423,481
11153	Forest Property taxes (-50,000 acres @ .25)	\$ 24,991	24,966	\$ 24,966
11154	Forest Property taxes (+50,000 acres @ .40)	\$ 8,248	8,248	\$ 8,248
11182	Area Rate Collected for Fire Depts (5¢ uniform rate)	296,244	296,789	\$ 296,789
11182	Area Rate Collected for Fire Truck (6¢ uniform rate)	355,490	356,147	\$ 355,333
11290	Area Rates - Street Lights	23,379	26,609	\$ 26,609
11185	Private Road Maintenance (By-Law 34)	\$ 4,600	4,400	\$ 4,400
	Sub-Total	7,577,992	\$ 7,525,841	\$ 7,525,027
11400	Business Property			
11420	Based on Revenue - Aliant	27,745	25,000	\$ 25,906
12430	NS Power Inc. (Grant in lieu of taxes)	5,029	5,029	\$ 4,889
11431	NSFM - Nova Scotia Power (HST Rebate)	23,353	6,000	\$ 15,576
	Sub-Total	56,127	36,029	\$ 46,371
11900	Other Taxes			
11910	Deed Transfer Tax	\$ 155,268	125,000	\$ 98,811
11920	Change of Use Tax	\$ 139		
	<u>Sewer Services Charges</u>			
11184	Church Point - Sewer Services (236Ux\$200)	46,800	48,600	\$ 48,600
11210	Meteghan/Mriver/MCentre - Sewer Serv (510Ux\$200)	101,400	109,200	\$ 109,200
11214	Church Point - Sewer Frontage	5,352	1,261	\$ 1,261
11215	Belliveau Cove - Frontage	-		
11216	Meteghan River/Centre Ext - Frontage Charges (residential)	10,459	3,004	\$ 3,004
11211	Belliveau Cove - Sewer Services (67Ux\$200)	13,400	15,200	\$ 15,200
	Sub-Total	332,818	302,265	\$ 276,076
		7,966,936	7,864,135	\$ 7,847,474
	Grants in Lieu of Taxes			
12100	Federal Government	\$ 20,461	19,414	
12100	Federal Government Agencies			
12300	Provincial Government			
	Prov. Properties/Resource Farm/Supporting Inst.	135,563	135,553	\$ 13,133
11940	Fire Protection Grant (Schools)	6,780	6,780	
	<u>Provincial Government Agencies</u>			
11930	NS Liquor Corporation Tax	8,597	9,220	
11950	Civic Addressing Grant	3,304	3,300	
	TOTAL GRANTS IN LIEU OF TAXES	174,705	174,267	\$ 13,133

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

Revenues

Acc #		<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGET</u> <u>2021/2022</u>	<u>ACTUAL</u> <u>2021/2022</u>
13000	Services Provided to Other Gov't			
13340	Landfill/Transfer Tipping Fees & White Goods	\$ 305,776	\$ 330,000	\$ 217,931
	TOTAL SERVICES PROV.TO OTHER GOV'T	\$ 305,776	\$ 330,000	\$ 217,931
15000	Other Revenue from Own Sources			
15100	Building & Development Permits	\$ 91,391	\$ 28,000	\$ 24,908
15108	Dog Tags	\$ 10		
15200	Fines (RCMP)	\$ 14,919	\$ 20,000	\$ 4,612
15210	Miscellaneous - CHC	\$ 1,145	\$ 8,078	\$ 580
15301	Rent - Clare Health Centre	\$ 257,584	\$ 276,710	\$ 154,400
15302	Rent - Cultural Hub Culturel	\$ 12,300	\$ 12,900	\$ 8,375
15304	Clare Veteran Centre - Rentals	\$ 4,310	\$ 8,000	\$ 3,118
15305	Eco Park - Rent	\$ 25,200	\$ 12,600	\$ 7,113
15400	Operational Grants (SWNDHA)	\$ 84,830	\$ 89,212	\$ 48,707
15500	Return on Investments	\$ 31,746	\$ 32,000	\$ 7,112
15600	Penalties and Interest on Taxes	\$ 59,701	\$ 85,000	\$ 53,753
15932	Tax Sale Fees	\$ 7,200	\$ 7,500	\$ -
15928	Tent Rentals	\$ -	\$ 4,500	\$ 2,750
15930	Miscellaneous	\$ 4,508	\$ 6,000	\$ 7,089
		\$ 594,843	\$ 590,500	\$ 322,518
	Community Development			
11190	Gran Fondo - Registrations	\$ (19,226)	\$ 7,500	\$ 3,223
11191	Gran Fondo - Sponsorship	\$ -		\$ 500
11192	Gran Fondo - Other Revenues	\$ 475		
	-Total GranFondo Revenue	\$ (18,751)	\$ 7,500	\$ 3,723
	Total Tourism Revenue	\$ 81,519	\$ 31,639	\$ 17,185
	Total Recreation Revenue	\$ 18,678	\$ 25,000	\$ 9,019
	Total Community Development	\$ 81,446	\$ 64,139	\$ 29,928
	TOTAL OTHER REVENUE FR OWN SOURCES	\$ 676,289	\$ 654,639	\$ 352,446

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

Revenues

ACC #		<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGET</u> <u>2021/2022</u>	<u>ACTUAL</u> <u>2021/2022</u>
	<u>Unconditional Transfers from Other Gov'ts</u>			
16281	Municipal Finance Capacity Grant	\$ 223,087	\$ 223,088	\$ 111,544
12009	ACOA - Housing Study			\$ 1,769
12009	Doctors NS/Assoc.Comm. Health Centre	\$ 5,000		
12009	PNS - French Language Services	\$ 40,000	\$ 40,000	
12009	Communauté accueillante (Federal Program)	\$ 232,626	\$ 232,629	
12009	PNS - Safe Restart Municipal Operating	\$ 228,500		
	TOTAL UNCONDITIONAL TRANSFERS FR OTHER GOV'TS	\$ 729,213	\$ 495,717	\$ 113,313

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

				Page 5
Expenditures				
21243	Low Income Exemptions & Appeals	\$ 174,223	\$ 100,000	\$ 55,016
21244				
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
ACC #		<u>2020/2021</u>	<u>2021/2022</u>	<u>2021/2022</u>
GENERAL GOVERNMENT SERVICES				
Warden and Council				
21110	Council Honorarium	\$ 198,336	\$ 199,097	\$ 91,994
21111	Council - Mileage, & Conferences	\$ 1,634	\$ 15,000	\$ 794
	Sub-Total	\$ 199,970	\$ 214,097	\$ 92,787
Administration-Salaries				
	CAO / Assistant to the CAO /	\$ 425,082	\$ 421,031	\$ 231,708
	Director of Finance/ Tax Clerk /			
	Accounting Clerk /Communications Officer			
Administration-Other				
20020	C.P.P.	\$ 25,321	\$ 28,049	\$ 15,118
20030	EI	\$ 7,228	\$ 7,288	\$ 4,553
20040	Pension Plan	\$ 24,386	\$ 22,671	\$ 13,256
20060	Insurance	\$ 13,479	\$ 18,340	\$ 10,103
21112	Simultaneous Translation	\$ 7,620	\$ 13,000	\$ 2,990
21113	Translation of Documents	\$ 5,000	\$ 7,000	\$ -
21241	Clerk's Pension (Delphis until 1993)	\$ 2,868	\$ -	\$ -
21242	IT Support / Procom & Hosting	\$ 50,632	\$ 69,574	\$ 40,215
21282	Newsletter (4 publications)	\$ 3,492	\$ 5,400	\$ 670
21283	Home Page\Production\Mun Website\U-Stream	\$ 2,575	\$ 1,500	\$ 225
21285	General Repairs	\$ 8,937	\$ 10,000	\$ 897
21286	Lawn Maint / Snow Removal/ Landscaping	\$ 1,880	\$ 3,000	\$ 2,955
21288	Janitor salaries	\$ 13,066	\$ 18,075	\$ 7,996
21289	Heating fuel	\$ 6,153	\$ 8,500	\$ 687
21290	Postage	\$ 15,429	\$ 15,000	\$ 33
21291	Supplies	\$ 10,855	\$ 13,000	\$ 8,814
21293	Solicitor	\$ 7,367	\$ 13,000	\$ 6,431
21294	Promotional Materials/Advertising	\$ 726	\$ 5,000	\$ 893
21295	Hydro	\$ 10,194	\$ 11,000	\$ 5,703
21296	Equipment Rental	\$ 8,114	\$ 8,266	\$ 4,195
21297	Advertising	\$ 4,033	\$ 5,000	\$ 3,236
21298	Telephone/Fax/Internet	\$ 10,488	\$ 21,000	\$ 6,211
21299	Auditors	\$ 28,456	\$ 26,594	\$ 26,001
21300	Tax Sale Expense	\$ 6,284	\$ 7,500	\$ -
21301	Workmen's Compensation	\$ 6,069	\$ 7,505	\$ 4,672
21304	NSFM (membership)	\$ 6,043	\$ 6,500	\$ -
21305	FCM (membership)	\$ 2,114	\$ 2,500	\$ 2,191
21306	AMA (membership)	\$ 688	\$ 1,032	\$ 1,032
21308	Banking Fees & Debit	\$ 7,729	\$ 8,500	\$ 3,782
21309	Misc	\$ 6,223	\$ 6,000	\$ 6,721
21311	Office Equipment & Small Furniture	\$ 3,689	\$ 5,000	\$ 1,646
21312	Special Events	\$ 3,835	\$ 5,000	\$ 2,402
21314	US Exchange	\$ (683)	\$ (500)	\$ (1,002)
21248	Assessment Services	\$ 257,120	\$ 253,184	\$ 189,888
21910	Election/Plebiscite/Boundary Review/other	\$ 17,639	\$ 15,000	\$ 301
21920	Mileage/ Training / Conferences	\$ 8,913	\$ 20,000	\$ 4,888
21930	Insurance (Property/Liability)	\$ 42,109	\$ 52,279	\$ 57,560
21950	Grants to Organizations	\$ 37,513	\$ 40,000	\$ 27,918
	Sub-Total	\$ 1,098,666	\$ 1,180,788	\$ 694,891
	TOTAL GENERAL GOVERNMENT SERVICES	\$ 1,298,636	\$ 1,394,885	\$ 787,678

Municipality of Clare (2020 - 2021 to date - September 30, 2021)				Page 6
Expenditures				
PROTECTIVE SERVICES				
ACC #		ACUTAL 2020/2021	BUDGET 2021/2022	ACTUAL 2021/2022
RCMP Administration				
22120	RCMP Costs (7 members)	\$ 1,141,688	\$ 1,197,859	\$ 598,955
22121	Prosecution Services	\$ 2,963	\$ 10,000	\$ 638
22130	DNA Testing	\$ 4,725	\$ 7,000	\$ 5,323
	Total RCMP	\$ 1,149,376	\$ 1,214,859	\$ 604,915
22310	Corrections	\$ 118,475	\$ 120,000	\$ 29,379
	Total Jails	\$ 118,475	\$ 120,000	\$ 29,379
Other Law Enforcement				
22290	By-Law Enforcement	\$ -	\$ 2,000	\$ 1,043
22990	Unsightly Premises	\$ 876	\$ 2,000	\$ -
22930	Animal Control	\$ 21,600	\$ 21,600	\$ 12,600
	Total Other Law Enforcement	\$ 22,476	\$ 25,600	\$ 13,643
Fire Departments				
22400	Fire Departments - General Operations	\$ 271,014	\$ 282,257	\$ 276,310
22404	Level I - Training	\$ -	\$ 5,000	\$ -
22405	Fire Dept - Members Appreciation	\$ -	\$ 2,000	\$ -
	St-Bernard Building Int.-Short and Long Term Debt	\$ 17,821		
22401	Fire Department (Shared Services)	\$ 23,433	\$ 18,150	\$ 4,707
	Sub Total Fire Departments	\$ 312,268	\$ 307,407	\$ 281,017
22402	New Capital Purchases from Area Rate	\$ 84,293	\$ 131,183	\$ 30,548
	Equipment Purchase as per Vehicle Assessment	\$ 530,600	\$ 355,871	\$ (9,000)
	Principal on Municipal Capital Loan	\$ 81,367	\$ 100,000	\$ -
29000	Fire Dept Int.-Short and Long Term Debt	\$ 13,908	\$ 12,549	\$ 15,151
	Total - Fire Departments	\$ 1,022,435	\$ 907,010	\$ 317,716
EMO & Other				
22510	EMO Operations, etc	\$ 9,550	\$ 12,000	\$ 4,696
22511	Clare Search and Rescue	\$ 5,000	\$ 5,000	\$ 5,000
22515	Signage		\$ 7,000	\$ -
22520	911 Civic Numbering	\$ 1,637	\$ 5,679	\$ 191
	Total - EMO	\$ 16,187	\$ 29,679	\$ 9,887
Building Inspections & Development Officer				
22292	Salaries (2)	\$ 121,191	\$ 140,828	\$ 61,625
22293	CPP	\$ 5,512	\$ 6,802	\$ 3,168
22294	EI	\$ 2,320	\$ 3,736	\$ 1,363
22295	Pension	\$ 7,397	\$ 7,513	\$ 3,752
22296	Health Insurance	\$ 4,499	\$ 4,564	\$ 2,315
22291	Workers Comp	\$ 1,892	\$ 2,999	\$ 1,337
22298	Conventions & Training	\$ 6,647	\$ 11,000	\$ 3,013
22299	Supplies	\$ 2,280	\$ -	\$ -
22300	Truck Repairs & Gas	\$ 7,008	\$ 8,000	\$ 4,181
	Total Building Inspections	\$ 158,747	\$ 185,442	\$ 80,755
22910	Security for Seniors	\$ 38,702	\$ 38,818	\$ 38,818
	Total Security for Seniors	\$ 38,702	\$ 38,818	\$ 38,818
	TOTAL PROTECTIVE SERVICES	\$2,526,398	\$2,521,408	\$1,095,114

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

Expenditures

TRANSPORTATION SERVICES

Acct #		<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGET</u> <u>2021/2022</u>	<u>ACTUAL</u> <u>2021/2022</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	\$ 411	\$ 1,500	\$ -
23232	Sidewalks - Snow Removal	\$ 46,107	\$ 48,412	\$ -
23234	Private Road Maintenance (By-Law 34)	\$ 4,600	\$ 4,400	\$ 4,400
23250	Street Lights Area Rate	\$ 27,122	\$ 26,609	\$ 12,471
23240	Roads/Beach Access	\$ 2,275	\$ 4,000	\$ -
23242	Paving Manholes/Catch Basins		\$ -	
	Sub-Total	\$ 80,514	\$ 84,921	\$ 16,871
	TOTAL TRANSP. SERVICES	\$ 105,514	\$ 109,921	\$ 41,871
	<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, 2021)

Page 8

Expenditures

Acc #	ENVIRONMENTAL HEALTH SERVICES	ACTUAL <u>2020/2021</u>	BUDGET <u>2021/2022</u>	ACTUAL <u>2021/2022</u>
	<u>Sewer - General Operations</u>			
24200	Training and Conferences	\$ 1,362	\$ 3,500	\$ 1,114
24210	Wages - 1FTE 1PTE	\$ 73,527	\$ 107,537	\$ 51,623
24216	CPP	\$ 3,595	\$ 5,479	\$ 2,630
24217	EI	\$ 1,544	\$ 2,491	\$ 1,142
24218	Pension Plan	\$ 5,048	\$ 6,348	\$ 2,533
24219	Group Insurance	\$ 2,763	\$ 4,199	\$ 1,402
24222	Workers Comp	\$ 1,208	\$ 2,334	\$ 1,120
24221	Truck Maintenance, & Gas	\$ 7,942	\$ 8,500	\$ 5,064
24223	Public Works Garage (Belliveau Cove)	\$ 3,357	\$ 3,000	\$ 1,105
24260	Public Works Operations		\$ 8,000	\$ 3,730
24295	Snow Removal (all locations)	\$ 1,341	\$ 3,000	\$ 82
	Sub-Total Sewer - General Operations	\$ 101,686	\$ 154,388	\$ 71,543
	<u>Sewage Treatment Plant Operations</u>			
	<u>Meteghan</u>			
24211	Sewer Hydro	\$ 22,316	\$ 19,000	\$ 6,649
24212	Supplies & Repairs	\$ 21,802	\$ 18,500	\$ 3,548
24214	Testing	\$ 1,715	\$ 2,100	\$ 796
	Sub-Total Meteghan	\$ 45,832	\$ 39,600	\$ 10,993
	<u>Sewage Treatment Plant Operations</u>			
	<u>Church Point</u>			
24241	Hydro	\$ 9,145	\$ 8,000	\$ 2,528
24242	Supplies & Repairs	\$ 5,795	\$ 5,500	\$ 388
24244	Testing	\$ 1,715	\$ 2,100	\$ 753
	Sub-Total Church Point	\$ 16,655	\$ 15,600	\$ 3,668
	<u>Belliveau Cove</u>			
24290	Hydro	\$ 7,541	\$ 7,200	\$ 3,455
24291	Supplies & Repairs	\$ 7,809	\$ 8,000	\$ 1,880
24292	Testing	\$ 1,715	\$ 2,100	\$ 753
	Sub-Total Belliveau Cove	\$ 17,064	\$ 17,300	\$ 6,088
24201	Insurance - Sewer Systems	\$ 8,243	\$ 10,217	\$ 10,217
	Sub-Total Insurance	\$ 8,243	\$ 10,217	\$ 10,217
	TOTAL SEWER COSTS	\$ 189,479	\$ 237,105	\$ 102,509

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

ENVIRONMENTAL HEALTH SERVICES - CONT'D

Expenditures

Acc #	SOLID WASTE SERVICES	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGET</u> <u>2021/2022</u>	<u>ACTUAL</u> <u>2021/2022</u>
	<u>Garbage/Collection\Tipping Fees/Other</u>			
23244	Community Cleanup Program - (\$150/km)	\$ 7,611	\$ 10,000	\$ 6,150
24300	Transfer Station Operations	\$ 44,172	\$ 53,000	\$ 25,689
24301	Landfill Closure	\$ 40,191	\$ 45,000	\$ 603
24303	Illegal Dump Clean-Up	\$ 240	\$ 3,500	\$ -
24304	Queens Tipping Fees	\$ 334,068	\$ 369,417	\$ 148,514
24320	Garbage & Waste Collections	\$ 483,494	\$ 472,643	\$ 247,643
24321	Recycling - Tipping Fees (Blue Bags)	\$ 128,207	\$ 130,000	\$ 70,332
24322	Organic Tipping Fees	\$ 70,345	\$ 72,000	\$ 39,063
24340	Landfill Wages (3)	\$ 145,227	\$ 139,715	\$ 74,529
24341	Waste Check (Administration)	\$ 23,386	\$ 23,276	\$ 11,682
24342	Solid Waste Schedules, Green Carts, etc	\$ 14,076	\$ 17,000	\$ 4,996
24343	CPP	\$ 7,058	\$ 6,661	\$ 3,717
24344	EI	\$ 3,177	\$ 3,091	\$ 1,649
24345	Pension Plan	\$ 8,837	\$ 6,600	\$ 3,637
24346	Health Insurance	\$ 1,006	\$ 2,312	\$ 481
24347	Workers Comp	\$ 2,433	\$ 3,032	\$ 1,617
24348	Property Insurance	\$ 3,428	\$ 4,324	\$ 4,324
	Sub-Total Garbage	\$ 1,309,345	\$ 1,361,571	\$ 644,626
	Total Garbage/Recycling	\$ 1,309,345	\$ 1,361,571	\$ 644,626
	TOTAL ENVIRONMENTAL HEALTH	\$ 1,498,824	\$ 1,598,676	\$ 747,135

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

Expenditures

ACC #		ACTUAL 2020/2021	BUDGET 2021/2022	ACTUAL 2021/2022
	<u>Public Health Services</u>			
	<u>Clare Health Centre</u>			
25500	Adm(Manager/Secretaries/Patient Attendants/Cleaners)	\$ 345,087	386744	\$ 195,750
25502	CPP	\$ 16,360	18833	\$ 9,652
25503	EI	\$ 7,633	8147	\$ 4,330
25504	Pension	\$ 12,901	14776	\$ 6,938
25505	Health Insurance	\$ 7,726	12850	\$ 4,799
25522	Workers Comp	\$ 5,806	8170	\$ 4,335
25510	Office Supplies	\$ 11,919	11000	\$ 5,938
25511	Medical Supplies	\$ 20,532	20000	\$ 12,785
25513	MedAccess	\$ 19,872	31000	\$ 13,207
25514	IT Support - 45%	\$ 21,844	22000	\$ 11,542
25515	Travel/Training	\$ 995	3500	\$ 469
25520	Cleaning Supplies (incl.strip & wax floors)	\$ 7,224	7000	\$ 1,159
25529	Telephone, Internet, Telehealth	\$ 8,761	9000	\$ 5,534
25530	Hydro	\$ 27,050	26000	\$ 9,754
25540	Sewer Services (7 units @ \$200.00 ea)	\$ 1,400	0	\$ -
25560	Snow Removal/Mowing/Gardening	\$ 3,134	5500	\$ 50
25570	Maintenance and Repairs	\$ 21,533	25000	\$ 9,572
25525	Small Equipment	\$ 10,292	11000	\$ 1,187
25571	Property Insurance	\$ 5,756	7261	\$ 7,261
25572	Misc. Purchases	\$ 1,505	2000	\$ -
	Sub-Total	\$ 557,331	629781	\$ 304,263
	<u>New Recruitment</u>			
25900	Doctor Recruitment & Incentive	\$ 55,834	5000	
	Storage Building (Repairs)	\$ -		
	Sub-Total	\$ 55,834	5000	\$ -
	<u>Low Income Seniors Housing</u>			
28233	Housing Commission - Operating deficit	\$ 41,440	48000	\$ 33,629
	Sub-Total	\$ 41,440	48000	\$ 33,629
	Sub Total - Public Health Services	\$ 654,605	682781	\$ 337,893
29000	Interest on Short & Long-Term Debt - CHC	\$ 34,850	31504	\$ 15,752
	Sub Total Interest - CHC	\$ 34,850	31504	\$ 15,752
	TOTAL PUBLIC HEALTH SERVICES	\$689,455	714285	\$353,645

Municipality of Clare (2020 - 2021 to date - September 30, 2021)				Page 12
<u>Expenditures</u>				
RECREATION & CULTURAL SERVICES				
		ACTUAL	BUDGET	ACTUAL
		2020/2021	2021/2022	2021/2022
<u>COMMUNITY DEVELOPMENT</u>				
<u>Economic Development</u>				
	Tourism	\$ 258,101	\$ 154,249	\$ 115,571
	Recreation	\$ 142,821	\$ 168,755	\$ 89,398
<u>Building</u>				
	Community Development Admin	\$ 205,960	\$ 164,334	\$ 82,627
26290	- GranFondo Registration	\$ (176)		\$ 1,645
26291	- GranFondo Logistics	\$ -		\$ 634
26292	- GranFondo Administration	\$ 2,066	\$ 7,500	\$ 204
26293	- GranFondo Hospitality	\$ -		\$ 1,977
26294	- GranFondo Safety	\$ -		\$ -
26295	- GranFondo Volunteer	\$ -		\$ 388
26296	- GranFondo Marketing	\$ 4,522		\$ 104
26297	- GranFondo Learn to Fondo	\$ -		\$ -
	GranFondo Total	\$ 6,411	\$ 7,500	\$ 4,952
				\$ -
26000	- CMA 2024	100,000	50,000	50,000
26005	Communauté accueillante	217,803	216,818	84,428
26010	Iris Communications	-2,107		31,287
		\$ 928,990	\$ 761,656	\$ 458,264
<u>Building & Facilities</u>				
27250	Meteghan Library - Janitorial	\$ 3,570	\$ 5,726	\$ 2,390
27253	Meteghan Library Branch	\$ 12,605	\$ 14,853	\$ 2,494
27254	Extra Hours per week (Library Branch)	\$ -	\$ 2,300	\$ -
28472	Western Regional Library	\$ 53,377	\$ 53,377	\$ 40,033
27180	Wentworth Lake Park	\$ 1,795	\$ 1,500	\$ 104
27179	Belliveau Cove Dev./Wharf/Insurance	\$ 15,090	\$ 15,109	\$ 3,865
27255	Hub Culturel/Cultural Hub/CIFA Building	\$ 18,200	\$ 13,000	\$ 9,889
27256	Havelock Community Centre	\$ 6,193	\$ 3,500	\$ 2,532
27257	Meteghan Park	\$ 2,450	\$ 3,000	\$ 1,505
27258	Ground Search & Rescue Building	\$ 3,256	\$ 3,000	\$ 1,462
27259	Eco Park - Insurance	\$ 11,279	\$ 14,391	\$ 14,391
27260	Eco Park - Operations (hydro, etc)	\$ 53,591	\$ 8,000	\$ 47,353
27270	Clare Veteran Centre (General Operations)	\$ 18,946	\$ 30,000	\$ 8,209
27271	Clare Veteran Centre (Insurance)	\$ 9,134	\$ 11,543	\$ 11,543
27279	Écoles JMGay & St-Albert	\$ 657		
28700	Tent / Trailer Rental	\$ 550	\$ 4,500	\$ 305
	Total Building & Facilities	\$ 210,692	\$ 183,799	\$ 146,075
<u>Cultural Services</u>				
27290	Societe Historique (Point a Major Insurance)	\$ 850	\$ 1,250	\$ 1,036
27900	Contribution to Festival Acadien	\$ 20,000	\$ 20,000	\$ 20,000
	Productions le Moulin		\$ 1,000	
	New France - Electric City			
	Société édifice Ste-Marie de la Pointe			
	Centre acadien - Historic NS			
	Clare Curling Association		\$ 500	\$ 500
	Rails to Trails		\$ 5,000	\$ 5,000
	Council Commitment to Special Projects			
	- FECANE	\$ -	\$ 3,000	\$ 3,000
	Total Cultural Services	\$ 20,850	\$ 30,750	\$ 29,536
<u>Other</u>				
27295	Université Ste-Anne		\$ -	\$ -
	Yarmouth Hospital Foundation	\$ 5,000	\$ 5,000	
	Total Other	\$ 5,000	\$ 5,000	\$ -
TOTAL COMMUNITY DEVELOPMENT AND CULTURAL SERVICES				
		\$ 1,165,533	\$ 981,205	\$ 633,875

Municipality of Clare (2020 - 2021 to date - September 30, 2021)				
<u>Expenditures</u>				Page 13
		ACTUAL	BUDGET	ACTUAL
		<u>2020/2021</u>	<u>2021/2022</u>	<u>2021/2022</u>
<u>Education</u>				
28477	Mandatory Contribution to School Board	\$ 1,808,213	\$ 1,836,437	\$ 1,063,045
TOTAL EDUCATION		\$ 1,808,213	\$ 1,836,437	\$ 1,063,045