

## Municipality of Clare (2021 - 2022 to date - January 31, 2022)

### Summary of Revenues and Expenditures

|   |           | <b>REVENUE</b>          | <b>REVENUE</b>          | <b>REVENUE</b>          |
|---|-----------|-------------------------|-------------------------|-------------------------|
|   |           | <b>ACTUAL</b>           | <b>BUDGET</b>           | <b>ACTUAL</b>           |
|   |           | <b><u>2020/2021</u></b> | <b><u>2021/2022</u></b> | <b><u>2021/2022</u></b> |
| <b><u>Revenues</u></b>                        |           |                         |                         |                         |
| Taxes   | \$        | 7,966,936               | \$ 7,864,135            | \$ 7,937,075            |
| Grant in Lieu of Taxes                        | \$        | 174,705                 | \$ 174,267              | \$ 170,415              |
| Services provided to Other Government         | \$        | 305,776                 | \$ 330,000              | \$ 318,915              |
| Other Revenue from Own Sources                | \$        | 676,289                 | \$ 654,639              | \$ 601,911              |
| Unconditional Transfers from Other Gov't      | \$        | 729,213                 | \$ 495,717              | \$ 516,697              |
| Conditional Transfers fr Other Gov't Agencies |           |                         | \$ -                    |                         |
| <b>Total Revenues</b>                         | <b>\$</b> | <b>9,852,920</b>        | <b>\$ 9,518,758</b>     | <b>\$ 9,545,012</b>     |
|   |           |                         |                         |                         |
|   |           | <b>EXPENSES</b>         | <b>EXPENSES</b>         | <b>EXPENSES</b>         |
|   |           | <b>ACTUAL</b>           | <b>BUDGET</b>           | <b>ACTUAL</b>           |
|   |           | <b><u>2020/2021</u></b> | <b><u>2021/2022</u></b> | <b><u>2021/2022</u></b> |
| <b><u>Expenditures</u></b>                    |           |                         |                         |                         |
| General Government Services                   | \$        | 1,298,636               | \$ 1,394,885            | \$ 1,166,938            |
| Exemptions and Property Appeals               | \$        | 174,223                 | \$ 100,000              | \$ 18,839               |
| Protective Services                           | \$        | 2,526,398               | \$ 2,521,408            | \$ 2,367,226            |
| Transportation Services                       | \$        | 105,514                 | \$ 109,921              | \$ 75,255               |
| Enviromental Health Services                  | \$        | 1,498,824               | \$ 1,598,676            | \$ 1,355,695            |
| Public Health Services                        | \$        | 689,455                 | \$ 714,285              | \$ 583,444              |
| Enviromental Development Services             | \$        | 54,093                  | \$ 54,757               | \$ 65,791               |
| Community Development                         | \$        | 1,165,533               | \$ 981,205              | \$ 907,841              |
| Education                                     | \$        | 1,808,213               | \$ 1,836,437            | \$ 1,687,794            |
| Debenture & Loan Principal Installments       | \$        | 207,184                 | \$ 207,184              | \$ 207,184              |
| Transfer to/fr reserves                       | \$        | (190,100)               |                         |                         |
| <b>Total Expenditures</b>                     | <b>\$</b> | <b>9,337,973</b>        | <b>\$ 9,518,758</b>     | <b>\$ 8,436,007</b>     |
|   |           |                         |                         |                         |
|   |           |                         |                         |                         |
| <b>Net Operating Surplus or (Loss)</b>        | <b>\$</b> | <b>514,947</b>          | <b>\$ -</b>             | <b>\$ 1,109,005</b>     |

**Municipality of Clare (2021 - 2022 to date - January 31, 2022)**

**Revenues**

|              |  | <b>REVENUE</b>          |                         |                         |
|--------------|--|-------------------------|-------------------------|-------------------------|
| <b>Acc #</b> |  | <b><u>ACTUAL</u></b>    | <b><u>BUDGET</u></b>    | <b><u>ACTUAL</u></b>    |
|              |  | <b><u>2020/2021</u></b> | <b><u>2021/2022</u></b> | <b><u>2021/2022</u></b> |
|              | <b><u>Taxes</u></b>  |                         |                         |                         |
| <b>11100</b> | <b>Assessable Property</b>                                 |                         |                         |                         |
| 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                 | \$ 296,419              |
| 11182        | Area Rate Collected for Fire Truck (6¢ uniform rate)       | 355,490                 | 356,147                 | \$ 355,703              |
| 11290        | Area Rates - Street Lights                                 | 23,379                  | 26,609                  | \$ 26,609               |
| 11185        | Private Road Maintenance (By-Law 34)                       | \$ 4,600                | 4,400                   | \$ 4,400                |
|              | <b>Sub-Total</b>   | <b>7,577,992</b>        | <b>\$ 7,525,841</b>     | <b>\$ 7,525,027</b>     |
|              |  |                         |                         |                         |
| <b>11400</b> | <b>Business Property</b>                                   |                         |                         |                         |
| 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               |
|              |  |                         |                         |                         |
|              | <b>Sub-Total</b>   | <b>56,127</b>           | <b>36,029</b>           | <b>\$ 46,371</b>        |
|              |  |                         |                         |                         |
| <b>11900</b> | <b>Other Taxes</b>   |                         |                         |                         |
| 11910        | Deed Transfer Tax  | \$ 155,268              | 125,000                 | \$ 188,412              |
| 11920        | Change of Use Tax  | \$ 139                  |                         |                         |
|              | <b><u>Sewer Services Charges</u></b>                       |                         |                         |                         |
| 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               |
|              | <b>Sub-Total</b>   | <b>332,818</b>          | <b>302,265</b>          | <b>\$ 365,677</b>       |
|              |  |                         |                         |                         |
|              |  | <b>7,966,936</b>        | <b>7,864,135</b>        | <b>\$ 7,937,075</b>     |
|              |  |                         |                         |                         |
|              | <b>Grants in Lieu of Taxes</b>                             |                         |                         |                         |
| 12100        | Federal Government   | \$ 20,461               | 19,414                  | \$ 20,203               |
| 12100        | Federal Government Agencies                                |                         |                         |                         |
| 12300        | Provincial Government                                      |                         |                         |                         |
|              | Prov. Properties/Resource Farm/Supporting Inst.            | 135,563                 | 135,553                 | \$ 134,380              |
| 11940        | Fire Protection Grant (Schools)                            | 6,780                   | 6,780                   | \$ 6,779                |
|              |  |                         |                         |                         |
|              | <b><u>Provincial Government Agencies</u></b>               |                         |                         |                         |
| 11930        | NS Liquor Corporation Tax                                  | 8,597                   | 9,220                   | \$ 9,054                |
| 11950        | Civic Addressing Grant                                     | 3,304                   | 3,300                   |                         |
|              |  |                         |                         |                         |
|              | <b>TOTAL GRANTS IN LIEU OF TAXES</b>                       | <b>174,705</b>          | <b>174,267</b>          | <b>\$ 170,415</b>       |

**Municipality of Clare (2021 - 2022 to date - January 31, 2022)**

**Revenues**

| <b>Acc #</b> |  | <b>ACTUAL<br/>2020/2021</b> | <b>BUDGET<br/>2021/2022</b> | <b>ACTUAL<br/>2021/2022</b> |
|--------------|--|-----------------------------|-----------------------------|-----------------------------|
| <b>13000</b> | <b>Services Provided to Other Gov't</b>      |                             |                             |                             |
| 13340        | Landfill/Transfer Tipping Fees & White Goods | \$ 305,776                  | \$ 330,000                  | \$ 318,915                  |
|              | <b>TOTAL SERVICES PROV.TO OTHER GOV'T</b>    | <b>\$ 305,776</b>           | <b>\$ 330,000</b>           | <b>\$ 318,915</b>           |
| <b>15000</b> | <b>Other Revenue from Own Sources</b>        |                             |                             |                             |
| 15100        | Building & Development Permits               | \$ 91,391                   | \$ 28,000                   | \$ 35,560                   |
| 15108        | Dog Tags                                     | \$ 10                       |                             |                             |
| 15200        | Fines (RCMP)                                 | \$ 14,919                   | \$ 20,000                   | \$ 9,019                    |
| 15210        | Miscellaneous - CHC                          | \$ 1,145                    | \$ 8,078                    | \$ 21,773                   |
| 15301        | Rent - Clare Health Centre                   | \$ 257,584                  | \$ 276,710                  | \$ 239,963                  |
| 15302        | Rent - Cultural Hub Culturel                 | \$ 12,300                   | \$ 12,900                   | \$ 10,825                   |
| 15304        | Clare Veteran Centre - Rentals               | \$ 4,310                    | \$ 8,000                    | \$ 8,624                    |
| 15305        | Eco Park - Rent                              | \$ 25,200                   | \$ 12,600                   | \$ 7,113                    |
| 15400        | Operational Grants (SWNDHA)                  | \$ 84,830                   | \$ 89,212                   | \$ 85,111                   |
| 15500        | Return on Investments                        | \$ 31,746                   | \$ 32,000                   | \$ 12,316                   |
| 15600        | Penalties and Interest on Taxes              | \$ 59,701                   | \$ 85,000                   | \$ 83,009                   |
| 15932        | Tax Sale Fees                                | \$ 7,200                    | \$ 7,500                    | \$ 4,650                    |
| 15928        | Tent Rentals                                 | \$ -                        | \$ 4,500                    | \$ 2,750                    |
| 15930        | Miscellaneous                                | \$ 4,508                    | \$ 6,000                    | \$ 15,638                   |
|              |  | <b>\$ 594,843</b>           | <b>\$ 590,500</b>           | <b>\$ 536,350</b>           |
|              | <b>Community Development</b>                 |                             |                             |                             |
| 11190        | Gran Fondo - Registrations                   | \$ (19,226)                 | \$ 7,500                    | \$ 3,662                    |
| 11191        | Gran Fondo - Sponsorship                     | \$ -                        |                             | \$ 500                      |
| 11192        | Gran Fondo - Other Revenues                  | \$ 475                      |                             |                             |
|              | -Total GranFondo Revenue                     | \$ (18,751)                 | \$ 7,500                    | \$ 4,162                    |
|              | Total Tourism Revenue                        | \$ 81,519                   | \$ 31,639                   | \$ 40,777                   |
|              | Total Recreation Revenue                     | \$ 18,678                   | \$ 25,000                   | \$ 20,621                   |
|              | <b>Total Community Development</b>           | <b>\$ 81,446</b>            | <b>\$ 64,139</b>            | <b>\$ 65,560</b>            |
|              |  |                             |                             |                             |
|              | <b>TOTAL OTHER REVENUE FR OWN SOURCES</b>    | <b>\$ 676,289</b>           | <b>\$ 654,639</b>           | <b>\$ 601,911</b>           |

**Municipality of Clare (2021 - 2022 to date - January 31, 2022)**

**Revenues**

| <b>ACC #</b> |   | <b><u>ACTUAL</u></b><br><b><u>2020/2021</u></b> | <b><u>BUDGET</u></b><br><b><u>2021/2022</u></b> | <b><u>ACTUAL</u></b><br><b><u>2021/2022</u></b> |
|--------------|---|---|---|---|
|              | <b><u>Unconditional Transfers from Other Gov'ts</u></b> |   |   |   |
| 16281        | Municipal Finance Capacity Grant                        | \$ 223,087                                      | \$ 223,088                                      | \$ 390,403                                      |
| 12009        | ACOA - Housing Study                                    |   |   | \$ 1,769  |
| 12009        | Doctors NS/Assoc.Comm. Health Centre                    | \$ 5,000  |   |   |
| 12009        | PNS - French Language Services                          | \$ 40,000                                       | \$ 40,000                                       | \$ 40,000                                       |
| 12009        | Communauté accueillante (Federal Program)               | \$ 232,626                                      | \$ 232,629                                      | \$ 84,525                                       |
| 12009        | PNS - Safe Restart Municipal Operating                  | \$ 228,500                                      |   |   |
|              | <b>TOTAL UNCONDITIONAL TRANSFERS FR OTHER GOV'TS</b>    | <b>\$ 729,213</b>                               | <b>\$ 495,717</b>                               | <b>\$ 516,697</b>                               |

**Municipality of Clare (2021 - 2022 to date - January 31, 2022)**

|                                    |  |                     |                     | Page 5              |
|------------------------------------|--|---------------------|---------------------|---------------------|
| <b>Expenditures</b>                |  |                     |                     |                     |
| 21243                              | <b>Low Income Exemptions &amp; Appeals</b> | <b>\$ 174,223</b>   | <b>\$ 100,000</b>   | <b>\$ 18,839</b>    |
| 21244                              |  |                     |                     |                     |
|                                    |  | <u>ACTUAL</u>       | <u>BUDGET</u>       | <u>ACTUAL</u>       |
| <b>ACC #</b>                       |  | <u>2020/2021</u>    | <u>2021/2022</u>    | <u>2021/2022</u>    |
| <b>GENERAL GOVERNMENT SERVICES</b> |  |                     |                     |                     |
| <b>Warden and Council</b>          |  |                     |                     |                     |
| 21110                              | Council Honorarium                         | \$ 198,336          | \$ 199,097          | \$ 152,927          |
| 21111                              | Council - Mileage, & Conferences           | \$ 1,634            | \$ 15,000           | \$ 2,469            |
|                                    | <b>Sub-Total</b>                           | <b>\$ 199,970</b>   | <b>\$ 214,097</b>   | <b>\$ 155,396</b>   |
| <b>Administration-Salaries</b>     |  |                     |                     |                     |
|                                    | CAO / Assistant to the CAO /               | \$ 425,082          | \$ 421,031          | \$ 371,578          |
|                                    | Director of Finance/ Tax Clerk /           |                     |                     |                     |
|                                    | Accounting Clerk /Communications Officer   |                     |                     |                     |
| <b>Administration-Other</b>        |  |                     |                     |                     |
| 20020                              | C.P.P.                                     | \$ 25,321           | \$ 28,049           | \$ 22,786           |
| 20030                              | EI   | \$ 7,228            | \$ 7,288            | \$ 6,610            |
| 20040                              | Pension Plan                               | \$ 24,386           | \$ 22,671           | \$ 20,575           |
| 20060                              | Insurance                                  | \$ 13,479           | \$ 18,340           | \$ 16,415           |
| 21112                              | Simultaneous Translation                   | \$ 7,620            | \$ 13,000           | \$ 5,503            |
| 21113                              | Translation of Documents                   | \$ 5,000            | \$ 7,000            | \$ 2,715            |
| 21241                              | Clerk's Pension (Delphis until 1993)       | \$ 2,868            | \$ -                | \$ -                |
| 21242                              | IT Support / Procom & Hosting              | \$ 50,632           | \$ 69,574           | \$ 55,108           |
| 21282                              | Newsletter (4 publications)                | \$ 3,492            | \$ 5,400            | \$ 1,799            |
| 21283                              | Home Page\Production\Mun Website\U-Stream  | \$ 2,575            | \$ 1,500            | \$ 450              |
| 21285                              | General Repairs                            | \$ 8,937            | \$ 10,000           | \$ 1,511            |
| 21286                              | Lawn Maint / Snow Removal/ Landscaping     | \$ 1,880            | \$ 3,000            | \$ 1,953            |
| 21288                              | Janitor salaries                           | \$ 13,066           | \$ 18,075           | \$ 13,215           |
| 21289                              | Heating fuel                               | \$ 6,153            | \$ 8,500            | \$ 4,317            |
| 21290                              | Postage                                    | \$ 15,429           | \$ 15,000           | \$ 388              |
| 21291                              | Supplies                                   | \$ 10,855           | \$ 13,000           | \$ 11,576           |
| 21293                              | Solicitor                                  | \$ 7,367            | \$ 13,000           | \$ 8,727            |
| 21294                              | Promotional Materials/Advertising          | \$ 726              | \$ 5,000            | \$ 893              |
| 21295                              | Hydro                                      | \$ 10,194           | \$ 11,000           | \$ 8,913            |
| 21296                              | Equipment Rental                           | \$ 8,114            | \$ 8,266            | \$ 7,953            |
| 21297                              | Advertising                                | \$ 4,033            | \$ 5,000            | \$ 5,489            |
| 21298                              | Telephone/Fax/Internet                     | \$ 10,488           | \$ 21,000           | \$ 8,538            |
| 21299                              | Auditors                                   | \$ 28,456           | \$ 26,594           | \$ 28,790           |
| 21300                              | Tax Sale Expense                           | \$ 6,284            | \$ 7,500            | \$ 918              |
| 21301                              | Workmen's Compensation                     | \$ 6,069            | \$ 7,505            | \$ 7,141            |
| 21304                              | NSFM (membership)                          | \$ 6,043            | \$ 6,500            | \$ 6,639            |
| 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            | \$ 6,641            |
| 21309                              | Misc                                       | \$ 6,223            | \$ 6,000            | \$ 9,342            |
| 21311                              | Office Equipment & Small Furniture         | \$ 3,689            | \$ 5,000            | \$ 3,698            |
| 21312                              | Special Events                             | \$ 3,835            | \$ 5,000            | \$ 4,390            |
| 21314                              | US Exchange                                | \$ (683)            | \$ (500)            | \$ (1,154)          |
| 21248                              | Assessment Services                        | \$ 257,120          | \$ 253,184          | \$ 253,184          |
| 21910                              | Election/Plebiscite/Boundary Review/other  | \$ 17,639           | \$ 15,000           | \$ 11,191           |
| 21920                              | Mileage/ Training / Conferences            | \$ 8,913            | \$ 20,000           | \$ 9,632            |
| 21930                              | Insurance (Property/Liability )            | \$ 42,109           | \$ 52,279           | \$ 57,560           |
| 21950                              | Grants to Organizations                    | \$ 37,513           | \$ 40,000           | \$ 33,336           |
|                                    |  |                     |                     |                     |
|                                    | <b>Sub-Total</b>                           | <b>\$ 1,098,666</b> | <b>\$ 1,180,788</b> | <b>\$ 1,011,542</b> |
|                                    |  |                     |                     |                     |
|                                    | <b>TOTAL GENERAL GOVERNMENT SERVICES</b>   | <b>\$ 1,298,636</b> | <b>\$ 1,394,885</b> | <b>\$ 1,166,938</b> |

**Municipality of Clare (2021 - 2022 to date - January 31, 2022)**

**Expenditures**

**PROTECTIVE SERVICES**

| <u>ACC #</u> |   | <u>ACUTAL</u><br><u>2020/2021</u> | <u>BUDGET</u><br><u>2021/2022</u> | <u>ACTUAL</u><br><u>2021/2022</u> |
|--------------|---|-----------------------------------|-----------------------------------|-----------------------------------|
|              | <b><u>RCMP Administration</u></b>                     |                                   |                                   |                                   |
| 22120        | RCMP Costs (7 members)                                | \$ 1,141,688                      | \$ 1,197,859                      | \$ 1,197,909                      |
| 22121        | Prosecution Services                                  | \$ 2,963                          | \$ 10,000                         | \$ 2,579                          |
| 22130        | DNA Testing   | \$ 4,725                          | \$ 7,000                          | \$ 5,323                          |
|              | <b>Total RCMP</b>                                     | <b>\$ 1,149,376</b>               | <b>\$ 1,214,859</b>               | <b>\$ 1,205,811</b>               |
|              |   |                                   |                                   |                                   |
| 22310        | <b>Corrections</b>                                    | \$ 118,475                        | \$ 120,000                        | \$ 29,379                         |
|              | <b>Total Jails</b>                                    | <b>\$ 118,475</b>                 | <b>\$ 120,000</b>                 | <b>\$ 29,379</b>                  |
|              |   |                                   |                                   |                                   |
|              | <b>Other Law Enforcement</b>                          |                                   |                                   |                                   |
| 22290        | By-Law Enforcement                                    | \$ -                              | \$ 2,000                          | \$ 5,706                          |
| 22990        | Unightly Premises                                     | \$ 876                            | \$ 2,000                          | \$ -                              |
| 22930        | Animal Control  | \$ 21,600                         | \$ 21,600                         | \$ 21,005                         |
|              | <b>Total Other Law Enforcement</b>                    | <b>\$ 22,476</b>                  | <b>\$ 25,600</b>                  | <b>\$ 26,711</b>                  |
|              |   |                                   |                                   |                                   |
|              | <b>Fire Departments</b>                               |                                   |                                   |                                   |
| 22400        | Fire Departments - General Operations                 | \$ 271,014                        | \$ 282,257                        | \$ 287,477                        |
| 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                         | \$ 19,548                         |
|              | Sub Total Fire Departments                            | \$ 312,268                        | \$ 307,407                        | \$ 307,025                        |
| 22402        | New Capital Purchases from Area Rate                  | \$ 84,293                         | \$ 131,183                        | \$ 76,489                         |
|              | Equipment Purchase as per Vehicle Assessment          | \$ 530,600                        | \$ 355,871                        | \$ 499,558                        |
|              | Principal on Municipal Capital Loan                   | \$ 81,367                         | \$ 100,000                        | \$ -                              |
| 29000        | Fire Dept Int.-Short and Long Term Debt               | \$ 13,908                         | \$ 12,549                         | \$ 12,548                         |
|              | <b>Total - Fire Departments</b>                       | <b>\$ 1,022,435</b>               | <b>\$ 907,010</b>                 | <b>\$ 895,620</b>                 |
|              |   |                                   |                                   |                                   |
|              | <b>EMO &amp; Other</b>                                |                                   |                                   |                                   |
| 22510        | EMO Operations, etc                                   | \$ 9,550                          | \$ 12,000                         | \$ 8,882                          |
| 22511        | Clare Search and Rescue                               | \$ 5,000                          | \$ 5,000                          | \$ 5,000                          |
| 22515        | Signage   |                                   | \$ 7,000                          | \$ -                              |
| 22520        | 911 Civic Numbering                                   | \$ 1,637                          | \$ 5,679                          | \$ 768                            |
|              | <b>Total - EMO</b>                                    | <b>\$ 16,187</b>                  | <b>\$ 29,679</b>                  | <b>\$ 14,651</b>                  |
|              |   |                                   |                                   |                                   |
|              | <b>Building Inspections &amp; Development Officer</b> |                                   |                                   |                                   |
| 22292        | Salaries (2)  | \$ 121,191                        | \$ 140,828                        | \$ 115,613                        |
| 22293        | CPP   | \$ 5,512                          | \$ 6,802                          | \$ 5,652                          |
| 22294        | EI  | \$ 2,320                          | \$ 3,736                          | \$ 2,319                          |
| 22295        | Pension   | \$ 7,397                          | \$ 7,513                          | \$ 6,080                          |
| 22296        | Health Insurance                                      | \$ 4,499                          | \$ 4,564                          | \$ 3,862                          |
| 22291        | Workers Comp  | \$ 1,892                          | \$ 2,999                          | \$ 2,493                          |
| 22298        | Conventions & Training                                | \$ 6,647                          | \$ 11,000                         | \$ 11,566                         |
| 22299        | Supplies  | \$ 2,280                          | \$ -                              | \$ -                              |
| 22300        | Truck Repairs & Gas                                   | \$ 7,008                          | \$ 8,000                          | \$ 8,651                          |
|              | <b>Total Building Inspections</b>                     | <b>\$ 158,747</b>                 | <b>\$ 185,442</b>                 | <b>\$ 156,236</b>                 |
|              |   |                                   |                                   |                                   |
| 22910        | Security for Seniors                                  | \$ 38,702                         | \$ 38,818                         | \$ 38,818                         |
|              | <b>Total Security for Seniors</b>                     | <b>\$ 38,702</b>                  | <b>\$ 38,818</b>                  | <b>\$ 38,818</b>                  |
|              |   |                                   |                                   |                                   |
|              | <b>TOTAL PROTECTIVE SERVICES</b>                      | <b>\$2,526,398</b>                | <b>\$2,521,408</b>                | <b>\$2,367,226</b>                |

**Municipality of Clare (2021 - 2022 to date - January 31, 2022)**

**Expenditures**

**TRANSPORTATION SERVICES**

| <b>Acct #</b> |   | <b><u>ACTUAL</u></b><br><b><u>2020/2021</u></b> | <b><u>BUDGET</u></b><br><b><u>2021/2022</u></b> | <b><u>ACTUAL</u></b><br><b><u>2021/2022</u></b> |
|---------------|---|---|---|---|
|               | <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                              | \$ 411  | \$ 1,500  | \$ 38   |
| 23232         | Sidewalks - Snow Removal                          | \$ 46,107                                       | \$ 48,412                                       | \$ 24,206                                       |
| 23234         | Private Road Maintenance (By-Law 34)              | \$ 4,600  | \$ 4,400  | \$ 4,400  |
| 23250         | Street Lights Area Rate                           | \$ 27,122                                       | \$ 26,609                                       | \$ 21,319                                       |
| 23240         | Roads/Beach Access                                | \$ 2,275  | \$ 4,000  | \$ 292  |
| 23242         | Paving Manholes/Catch Basins                      |   | \$ -  |   |
|               | <b>Sub-Total</b>                                  | \$ 80,514                                       | \$ 84,921                                       | \$ 50,255                                       |
|               |   |   |   |   |
|               | <b>TOTAL TRANSP. SERVICES</b>                     | <b>\$ 105,514</b>                               | <b>\$ 109,921</b>                               | <b>\$ 75,255</b>                                |
|               |   |   |   |   |
|               | <b><u>DEBT CHARGES</u></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 (2021 - 2022 to date - January 31, 2022)**

**Expenditures**

| Acc # | ENVIRONMENTAL HEALTH SERVICES                   | ACTUAL<br><u>2020/2021</u> | BUDGET<br><u>2021/2022</u> | ACTUAL<br><u>2021/2022</u> |
|-------|---|----------------------------|----------------------------|----------------------------|
|       | <b><u>Sewer - General Operations</u></b>        |                            |                            |                            |
| 24200 | Training and Conferences                        | \$ 1,362                   | \$ 3,500                   | \$ 2,228                   |
| 24210 | Wages - 2FTE                                    | \$ 73,527                  | \$ 107,537                 | \$ 88,847                  |
| 24216 | CPP   | \$ 3,595                   | \$ 5,479                   | \$ 4,546                   |
| 24217 | EI  | \$ 1,544                   | \$ 2,491                   | \$ 1,965                   |
| 24218 | Pension Plan                                    | \$ 5,048                   | \$ 6,348                   | \$ 5,075                   |
| 24219 | Group Insurance                                 | \$ 2,763                   | \$ 4,199                   | \$ 3,285                   |
| 24222 | Workers Comp                                    | \$ 1,208                   | \$ 2,334                   | \$ 1,962                   |
| 24221 | Truck Maintenance, & Gas                        | \$ 7,942                   | \$ 8,500                   | \$ 12,003                  |
| 24223 | Public Works Garage (Belliveau Cove)            | \$ 3,357                   | \$ 3,000                   | \$ 1,935                   |
| 24260 | Public Works Operations                         |                            | \$ 8,000                   | \$ 5,796                   |
| 24295 | Snow Removal (all locations)                    | \$ 1,341                   | \$ 3,000                   | \$ 2,386                   |
|       | <b>Sub-Total Sewer - General Operations</b>     | <b>\$ 101,686</b>          | <b>\$ 154,388</b>          | <b>\$ 130,029</b>          |
|       | <b><u>Sewage Treatment Plant Operations</u></b> |                            |                            |                            |
|       | <b><u>Meteghan</u></b>                          |                            |                            |                            |
| 24211 | Sewer Hydro                                     | \$ 22,316                  | \$ 19,000                  | \$ 13,014                  |
| 24212 | Supplies & Repairs                              | \$ 21,802                  | \$ 18,500                  | \$ 8,351                   |
| 24214 | Testing   | \$ 1,715                   | \$ 2,100                   | \$ 1,461                   |
|       | <b>Sub-Total Meteghan</b>                       | <b>\$ 45,832</b>           | <b>\$ 39,600</b>           | <b>\$ 22,826</b>           |
|       | <b><u>Sewage Treatment Plant Operations</u></b> |                            |                            |                            |
|       | <b><u>Church Point</u></b>                      |                            |                            |                            |
| 24241 | Hydro   | \$ 9,145                   | \$ 8,000                   | \$ 5,028                   |
| 24242 | Supplies & Repairs                              | \$ 5,795                   | \$ 5,500                   | \$ 1,089                   |
| 24244 | Testing   | \$ 1,715                   | \$ 2,100                   | \$ 1,417                   |
|       | <b>Sub-Total Church Point</b>                   | <b>\$ 16,655</b>           | <b>\$ 15,600</b>           | <b>\$ 7,534</b>            |
|       | <b><u>Belliveau Cove</u></b>                    |                            |                            |                            |
| 24290 | Hydro   | \$ 7,541                   | \$ 7,200                   | \$ 6,075                   |
| 24291 | Supplies & Repairs                              | \$ 7,809                   | \$ 8,000                   | \$ 3,248                   |
| 24292 | Testing   | \$ 1,715                   | \$ 2,100                   | \$ 1,418                   |
|       | <b>Sub-Total Belliveau Cove</b>                 | <b>\$ 17,064</b>           | <b>\$ 17,300</b>           | <b>\$ 10,740</b>           |
| 24201 | Insurance - Sewer Systems                       | \$ 8,243                   | \$ 10,217                  | \$ 10,217                  |
|       | <b>Sub-Total Insurance</b>                      | <b>\$ 8,243</b>            | <b>\$ 10,217</b>           | <b>\$ 10,217</b>           |
|       | <b>TOTAL SEWER COSTS</b>                        | <b>\$ 189,479</b>          | <b>\$ 237,105</b>          | <b>\$ 181,347</b>          |



**Municipality of Clare (2021 - 2022 to date - January 31, 2022)**

**ENVIRONMENTAL HEALTH SERVICES - CONT'D**

**Expenditures**

| <b>Acc #</b> | <b>SOLID WASTE SERVICES</b>                         | <b><u>ACTUAL</u><br/><u>2020/2021</u></b> | <b><u>BUDGET</u><br/><u>2021/2022</u></b> | <b><u>ACTUAL</u><br/><u>2021/2022</u></b> |
|--------------|---|---|---|---|
|              | <b><u>Garbage/Collection\Tipping Fees/Other</u></b> |   |   |   |
| 23244        | Community Cleanup Program - (\$150/km)              | \$ 7,611                                  | \$ 10,000                                 | \$ 6,322                                  |
| 24300        | Transfer Station Operations                         | \$ 44,172                                 | \$ 53,000                                 | \$ 62,055                                 |
| 24301        | Landfill Closure                                    | \$ 40,191                                 | \$ 45,000                                 | \$ 45,432                                 |
| 24303        | Illegal Dump Clean-Up                               | \$ 240                                    | \$ 3,500                                  | \$ -                                      |
| 24304        | Queens Tipping Fees                                 | \$ 334,068                                | \$ 369,417                                | \$ 303,305                                |
| 24320        | Garbage & Waste Collections                         | \$ 483,494                                | \$ 472,643                                | \$ 404,078                                |
| 24321        | Recycling - Tipping Fees (Blue Bags)                | \$ 128,207                                | \$ 130,000                                | \$ 105,400                                |
| 24322        | Organic Tipping Fees                                | \$ 70,345                                 | \$ 72,000                                 | \$ 62,969                                 |
| 24340        | Landfill Wages (3)                                  | \$ 145,227                                | \$ 139,715                                | \$ 130,771                                |
| 24341        | Waste Check (Administration)                        | \$ 23,386                                 | \$ 23,276                                 | \$ 23,364                                 |
| 24342        | Solid Waste Schedules, Green Carts, etc             | \$ 14,076                                 | \$ 17,000                                 | \$ 6,712                                  |
| 24343        | CPP   | \$ 7,058                                  | \$ 6,661                                  | \$ 6,551                                  |
| 24344        | EI  | \$ 3,177                                  | \$ 3,091                                  | \$ 2,893                                  |
| 24345        | Pension Plan  | \$ 8,837                                  | \$ 6,600                                  | \$ 6,162                                  |
| 24346        | Health Insurance                                    | \$ 1,006                                  | \$ 2,312                                  | \$ 1,402                                  |
| 24347        | Workers Comp  | \$ 2,433                                  | \$ 3,032                                  | \$ 2,607                                  |
| 24348        | Property Insurance                                  | \$ 3,428                                  | \$ 4,324                                  | \$ 4,324                                  |
|              | <b>Sub-Total Garbage</b>                            | <b>\$ 1,309,345</b>                       | <b>\$ 1,361,571</b>                       | <b>\$ 1,174,348</b>                       |
|              | <b>Total Garbage/Recycling</b>                      | <b>\$ 1,309,345</b>                       | <b>\$ 1,361,571</b>                       | <b>\$ 1,174,348</b>                       |
|              | <b>TOTAL ENVIRONMENTAL HEALTH</b>                   | <b>\$ 1,498,824</b>                       | <b>\$ 1,598,676</b>                       | <b>\$ 1,355,695</b>                       |

**Municipality of Clare (2021 - 2022 to date - January 31, 2022)**

**Expenditures**

| <b>ACC #</b> |  | <b>ACTUAL<br/>2020/2021</b> | <b>BUDGET<br/>2021/2022</b> | <b>ACTUAL<br/>2021/2022</b> |
|--------------|--|-----------------------------|-----------------------------|-----------------------------|
|              | <b><u>Public Health Services</u></b>                 |                             |                             |                             |
|              | <b><u>Clare Health Centre</u></b>                    |                             |                             |                             |
| 25500        | Adm(Manager/Secretaries/Patient Attendants/Cleaners) | \$ 345,087                  | 386744                      | \$ 322,493                  |
| 25502        | CPP  | \$ 16,360                   | 18833                       | \$ 15,244                   |
| 25503        | EI   | \$ 7,633                    | 8147                        | \$ 6,733                    |
| 25504        | Pension  | \$ 12,901                   | 14776                       | \$ 12,296                   |
| 25505        | Health Insurance                                     | \$ 7,726                    | 12850                       | \$ 9,020                    |
| 25522        | Workers Comp   | \$ 5,806                    | 8170                        | \$ 7,042                    |
| 25510        | Office Supplies                                      | \$ 11,919                   | 11000                       | \$ 9,475                    |
| 25511        | Medical Supplies                                     | \$ 20,532                   | 20000                       | \$ 19,032                   |
| 25513        | MedAccess  | \$ 19,872                   | 31000                       | \$ 25,112                   |
| 25514        | IT Support - 45%                                     | \$ 21,844                   | 22000                       | \$ 19,415                   |
| 25515        | Travel/Training                                      | \$ 995                      | 3500                        | \$ 1,154                    |
| 25520        | Cleaning Supplies (incl.strip & wax floors)          | \$ 7,224                    | 7000                        | \$ 2,071                    |
| 25529        | Telephone, Internet                                  | \$ 8,761                    | 9000                        | \$ 9,135                    |
| 25530        | Hydro  | \$ 27,050                   | 26000                       | \$ 18,563                   |
| 25540        | Sewer Services ( 7 units @ \$200.00 ea)              | \$ 1,400                    | 0                           | \$ -                        |
| 25560        | Snow Removal/Mowing/Gardening                        | \$ 3,134                    | 5500                        | \$ 3,352                    |
| 25570        | Maintenance and Repairs                              | \$ 21,533                   | 25000                       | \$ 18,414                   |
| 25525        | Small Equipment                                      | \$ 10,292                   | 11000                       | \$ 8,783                    |
| 25571        | Property Insurance                                   | \$ 5,756                    | 7261                        | \$ 7,261                    |
| 25572        | Misc. Purchases                                      | \$ 1,505                    | 2000                        | \$ 2,736                    |
|              | <b>Sub-Total</b>                                     | <b>\$ 557,331</b>           | <b>629781</b>               | <b>\$ 517,329</b>           |
|              | <b><u>New Recruitment</u></b>                        |                             |                             |                             |
| 25900        | Doctor Recruitment & Incentive                       | \$ 55,834                   | 5000                        | \$ 982                      |
|              | Storage Building (Repairs)                           | \$ -                        |                             |                             |
|              | <b>Sub-Total</b>                                     | <b>\$ 55,834</b>            | <b>5000</b>                 | <b>\$ 982</b>               |
|              | <b><u>Low Income Seniors Housing</u></b>             |                             |                             |                             |
| 28233        | Housing Commission - Operating deficit               | \$ 41,440                   | 48000                       | \$ 33,629                   |
|              | <b>Sub-Total</b>                                     | <b>\$ 41,440</b>            | <b>48000</b>                | <b>\$ 33,629</b>            |
|              | <b>Sub Total - Public Health Services</b>            | <b>\$ 654,605</b>           | <b>682781</b>               | <b>\$ 551,941</b>           |
| 29000        | Interest on Short & Long-Term Debt - CHC             | \$ 34,850                   | 31504                       | \$ 31,504                   |
|              | <b>Sub Total Interest - CHC</b>                      | <b>\$ 34,850</b>            | <b>31504</b>                | <b>\$ 31,504</b>            |
|              | <b>TOTAL PUBLIC HEALTH SERVICES</b>                  | <b>\$689,455</b>            | <b>714285</b>               | <b>\$583,444</b>            |



| <b>Municipality of Clare (2021 - 2022 to date - January 31, 2022)</b> |  |                     |                   |                   |
|---|--|---------------------|-------------------|-------------------|
|   | <b><u>Expenditures</u></b>                               |                     |                   | <b>Page 12</b>    |
|   | <b>RECREATION &amp; CULTURAL SERVICES</b>                |                     |                   |                   |
|   |  | <b>ACTUAL</b>       | <b>BUDGET</b>     | <b>ACTUAL</b>     |
|   |  | <b>2020/2021</b>    | <b>2021/2022</b>  | <b>2021/2022</b>  |
|   | <b><u>COMMUNITY DEVELOPMENT</u></b>                      |                     |                   |                   |
|   | <u>Economic Development</u>                              |                     |                   |                   |
|   | Tourism  | \$ 258,101          | \$ 154,249        | \$ 174,386        |
|   | Recreation   | \$ 142,821          | \$ 168,755        | \$ 120,665        |
|   | <u>Building</u>  |                     |                   |                   |
|   | Community Development Admin                              | \$ 205,960          | \$ 164,334        | \$ 141,003        |
| 26290   | - GranFondo Registration                                 | \$ (176)            |                   | \$ 1,645          |
| 26291   | - GranFondo Logistics                                    | \$ -                |                   | \$ 1,862          |
| 26292   | - GranFondo Administration                               | \$ 2,066            | \$ 7,500          | \$ 1,768          |
| 26293   | - GranFondo Hospitality                                  | \$ -                |                   | \$ 3,855          |
| 26294   | - GranFondo Safety                                       | \$ -                |                   | \$ -              |
| 26295   | - GranFondo Volunteer                                    | \$ -                |                   | \$ 388            |
| 26296   | - GranFondo Marketing                                    | \$ 4,522            |                   | \$ 754            |
| 26297   | - GranFondo Learn to Fondo                               | \$ -                |                   | \$ -              |
|   | GranFondo Total  | \$ 6,411            | \$ 7,500          | \$ 10,272         |
|   |  |                     |                   | \$ -              |
| 26000   | - CMA 2024   | 100,000             | 50,000            | 50,000            |
| 26005   | Communauté accueillante                                  | 217,803             | 216,818           | 140,863           |
| 26010   | Iris Communications                                      | -2,107              |                   | 35,899            |
|   |  | <b>\$ 928,990</b>   | <b>\$ 761,656</b> | <b>\$ 673,088</b> |
|   |  |                     |                   |                   |
|   | <b><u>Building &amp; Facilities</u></b>                  |                     |                   |                   |
| 27250   | Meteghan Library - Janitorial                            | \$ 3,570            | \$ 5,726          | \$ 4,046          |
| 27253   | Meteghan Library Branch                                  | \$ 12,605           | \$ 14,853         | \$ 9,267          |
| 27254   | Extra Hours per week ( Library Branch )                  | \$ -                | \$ 2,300          | \$ -              |
| 28472   | Western Regional Library                                 | \$ 53,377           | \$ 53,377         | \$ 53,377         |
| 27180   | Wentworth Lake Park                                      | \$ 1,795            | \$ 1,500          | \$ 1,370          |
| 27179   | Belliveau Cove Dev./Wharf/Insurance                      | \$ 15,090           | \$ 15,109         | \$ 4,360          |
| 27255   | Hub Culturel/Cultural Hub/CIFA Building                  | \$ 18,200           | \$ 13,000         | \$ 14,149         |
| 27256   | Havelock Community Centre                                | \$ 6,193            | \$ 3,500          | \$ 3,647          |
| 27257   | Meteghan Park  | \$ 2,450            | \$ 3,000          | \$ 2,510          |
| 27258   | Ground Search & Rescue Building                          | \$ 3,256            | \$ 3,000          | \$ 2,033          |
| 27259   | Eco Park - Insurance                                     | \$ 11,279           | \$ 14,391         | \$ 6,187          |
| 27260   | Eco Park - Operations (hydro, etc)                       | \$ 53,591           | \$ 8,000          | \$ 67,706         |
|   |  |                     |                   |                   |
| 27270   | Clare Veteran Centre (General Operations)                | \$ 18,946           | \$ 30,000         | \$ 19,550         |
| 27271   | Clare Veteran Centre ( Insurance )                       | \$ 9,134            | \$ 11,543         | \$ 11,543         |
| 27279   | Écoles JMGay & St-Albert                                 | \$ 657              |                   |                   |
| 28700   | Tent / Trailer Rental                                    | \$ 550              | \$ 4,500          | \$ 472            |
|   | <b>Total Building &amp; Facilities</b>                   | <b>\$ 210,692</b>   | <b>\$ 183,799</b> | <b>\$ 200,216</b> |
|   |  |                     |                   |                   |
|   | <b><u>Cultural Services</u></b>                          |                     |                   |                   |
| 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          |
|   | <b>Total Cultural Services</b>                           | <b>\$ 20,850</b>    | <b>\$ 30,750</b>  | <b>\$ 29,536</b>  |
|   |  |                     |                   |                   |
|   | <b><u>Other</u></b>                                      |                     |                   |                   |
| 27295   | Université Ste-Anne                                      |                     | \$ -              | \$ -              |
|   | Yarmouth Hospital Foundation                             | \$ 5,000            | \$ 5,000          | \$ 5,000          |
|   | <b>Total Other</b>                                       | <b>\$ 5,000</b>     | <b>\$ 5,000</b>   | <b>\$ 5,000</b>   |
|   |  |                     |                   |                   |
|   | <b>TOTAL COMMUNITY DEVELOPMENT AND CULTURAL SERVICES</b> | <b>\$ 1,165,533</b> | <b>\$ 981,205</b> | <b>\$ 907,841</b> |

| <b>Municipality of Clare (2021 - 2022 to date - January 31, 2022)</b> |  |                         |                         |                         |
|---|--|-------------------------|-------------------------|-------------------------|
| <b><u>Expenditures</u></b>  |  |                         |                         | <b>Page 13</b>          |
|   |  | <b>ACTUAL</b>           | <b>BUDGET</b>           | <b>ACTUAL</b>           |
|   |  | <b><u>2020/2021</u></b> | <b><u>2021/2022</u></b> | <b><u>2021/2022</u></b> |
| <b><u>Education</u></b>   |  |                         |                         |                         |
| 28477   | Mandatory Contribution to School Board | \$ 1,808,213            | \$ 1,836,437            | \$ 1,687,794            |
| <b>TOTAL EDUCATION</b>  |  | <b>\$ 1,808,213</b>     | <b>\$ 1,836,437</b>     | <b>\$ 1,687,794</b>     |