

Municipality of Clare (2022 - 2023 to date - March 31, 2023)

Summary of Revenues and Expenditures

	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	
	<u>2021/2022</u>	<u>2022/2023</u>	<u>2022/2023</u>	
<u>Revenues</u>				
Taxes	\$ 7,985,739	\$ 8,595,491	\$ 8,687,112	
Grant in Lieu of Taxes	\$ 173,680	\$ 172,081	\$ 176,122	
Services provided to Other Government	\$ 366,475	\$ 345,000	\$ 382,899	
Other Revenue from Own Sources	\$ 772,072	\$ 759,123	\$ 954,901	
Unconditional Transfers from Other Gov't	\$ 728,473	\$ 630,717	\$ 1,284,796	
Conditional Transfers fr Other Gov't Agencies		\$ -		
Total Revenues	\$ 10,026,439	\$ 10,502,412	\$ 11,485,829	
<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	\$ 1,341,387	\$ 1,433,630	\$ 1,487,899	
Exemptions and Property Appeals	\$ 19,439	\$ 70,000	\$ 65,029	
Protective Services	\$ 2,487,648	\$ 2,821,622	\$ 2,550,939	
Transportation Services	\$ 105,010	\$ 116,283	\$ 109,876	
Enviromental Health Services	\$ 1,691,097	\$ 1,748,992	\$ 1,759,216	
Public Health Services	\$ 682,837	\$ 886,388	\$ 881,481	
Enviromental Development Services	\$ 102,582	\$ 209,760	\$ 213,224	
Community Development	\$ 1,098,509	\$ 1,167,323	\$ 1,376,354	
Education	\$ 1,841,230	\$ 1,841,230	\$ 1,856,593	
Debenture & Loan Principal Installments	\$ 207,184	\$ 207,184	\$ 207,184	
Transfer to/fr reserves	\$ (94,479)		\$ (50,202)	
Total Expenditures	\$ 9,482,443	\$ 10,502,412	\$ 10,457,593	
Net Operating Surplus or (Loss)	\$ 543,996	\$ -	\$ 1,028,236	

Municipality of Clare (2022 - 2023 to date - March 31, 2023)

Revenues

		REVENUE		
Acc #		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
		<u>2021/2022</u>	<u>2022/2023</u>	<u>2022/2023</u>
	<u>Taxes</u>			
11100	Assessable Property			
11110	Residential Tax	5,108,088	5,503,657	\$ 5,502,270
11120	Commercial Tax	1,277,113	1,317,031	\$ 1,316,915
11151	Resource Tax	423,481	454,074	\$ 454,082
11153	Forest Property taxes (-50,000 acres @ .25)	24,966	24,719	\$ 24,717
11154	Forest Property taxes (+50,000 acres @ .40)	8,248	7,830	\$ 7,830
11182	Area Rate Collected for Fire Depts (5¢ uniform rate)	296,419	318,242	\$ 317,329
11182	Area Rate Collected for Fire Truck (6¢ uniform rate)	355,703	381,890	\$ 380,794
11290	Area Rates - Street Lights	26,609	30,703	\$ 30,703
11185	Private Road Maintenance (By-Law 34)	4,400	5,280	\$ 5,280
	Sub-Total	7,525,027	\$ 8,043,426	\$ 8,039,920
11400	Business Property			
11420	Based on Revenue - Aliant	25,906	25,000	\$ 25,015
12430	NS Power Inc. (Grant in lieu of taxes)	4,889	4,889	\$ 5,197
11431	NSFM - Nova Scotia Power (HST Rebate)	15,576	16,000	\$ 26,586
	Sub-Total	46,371	45,889	\$ 56,798
11900	Other Taxes			
11910	Deed Transfer Tax	237,076	310,000	\$ 384,058
11920	Change of Use Tax	0		
	<u>Sewer Services Charges</u>			
11184	Church Point - Sewer Services (236Ux\$200)	48,600	53,460	\$ 53,460
11210	Meteghan/Mriver/MCentre - Sewer Serv (510Ux\$200)	109,200	121,880	\$ 122,540
11214	Church Point - Sewer Frontage	1,261	1,261	\$ 1,261
11215	Belliveau Cove - Frontage	0		\$ 3,500
11216	Meteghan River/Centre Ext - Frontage Charges (residential)	3,004	2,855	\$ 8,855
11211	Belliveau Cove - Sewer Services (67Ux\$200)	15,200	16,720	\$ 16,720
	Sub-Total	414,341	506,176	\$ 590,394
		7,985,739	8,595,491	\$ 8,687,112
	Grants in Lieu of Taxes			
12100	Federal Government	20,203	18,854	\$ 20,453
12100	Federal Government Agencies			
12300	Provincial Government			
	Prov. Properties/Resource Farm/Supporting Inst.	134,380	134,394	\$ 137,009
11940	Fire Protection Grant (Schools)	6,779	6,779	\$ 6,779
	<u>Provincial Government Agencies</u>			
11930	NS Liquor Corporation Tax	9,054	9,054	\$ 8,597
11950	Civic Addressing Grant	3,265	3,000	\$ 3,284
	TOTAL GRANTS IN LIEU OF TAXES	173,680	172,081	\$ 176,122

Municipality of Clare (2022 - 2023 to date - March 31, 2023)

Revenues

Acc #		ACTUAL 2021/2022	BUDGET 2022/2023	ACTUAL 2022/2023
13000	Services Provided to Other Gov't			
13340	Landfill/Transfer Tipping Fees & White Goods	\$ 366,475	\$ 345,000	\$ 382,899
	TOTAL SERVICES PROV.TO OTHER GOV'T	\$ 366,475	\$ 345,000	\$ 382,899
15000	Other Revenue from Own Sources			
15100	Building & Development Permits	\$ 40,868	\$ 35,000	\$ 37,155
15102	Building & Fire Inspection Services (MOU)			\$ 5,082
15200	Fines (RCMP)	\$ 16,217	\$ 15,000	\$ 21,191
15210	Miscellaneous - CHC	\$ 7,207	\$ 5,000	\$ 1,261
15301	Rent - Clare Health Centre	\$ 261,454	\$ 322,359	\$ 250,714
15302	Rent - Cultural Hub Culturel	\$ 12,150	\$ 16,780	\$ 24,392
15304	Clare Veteran Centre - Rentals	\$ 12,459	\$ 3,000	\$ 13,729
15305	Eco Park - Rent	\$ 147,730	\$ -	\$ -
15400	Operational Grants (SWNDHA)	\$ 89,212	\$ 89,212	\$ 89,212
15500	Return on Investments	\$ 13,275	\$ 15,000	\$ 67,819
15600	Penalties and Interest on Taxes	\$ 91,685	\$ 85,000	\$ 100,935
15932	Tax Sale Fees	\$ 4,650	\$ 7,500	\$ 9,000
15928	Tent Rentals	\$ 2,750	\$ 7,500	\$ 7,530
15930	Miscellaneous	\$ 10,068	\$ 6,000	\$ 4,336
		\$ 709,725	\$ 607,351	\$ 632,355
	Community Development			
11190	Gran Fondo - Registrations	\$ 3,662	\$ 15,000	\$ 7,624
11191	Gran Fondo - Sponsorship	\$ -	\$ 1,000	\$ 2,500
11192	Gran Fondo - Other Revenues	\$ 500	\$ 5,000	\$ 80
	-Total GranFondo Revenue	\$ 4,162	\$ 21,000	\$ 10,204
	Total Tourism Revenue	\$ 42,240	\$ 54,156	\$ 255,818
	Total Recreation Revenue	\$ 15,945	\$ 76,616	\$ 56,524
	Total Community Development	\$ 62,347	\$ 151,772	\$ 322,546
	TOTAL OTHER REVENUE FR OWN SOURCES	\$ 772,072	\$ 759,123	\$ 954,901

Municipality of Clare (2022 - 2023 to date - March 31, 2023)

Revenues

ACC #		<u>ACTUAL</u> <u>2021/2022</u>	<u>BUDGET</u> <u>2022/2023</u>	<u>ACTUAL</u> <u>2022/2023</u>
	<u>Unconditional Transfers from Other Gov'ts</u>			
16281	Municipal Finance Capacity Grant	\$ 446,174	\$ 223,088	\$ 223,087
12009	ACOA - Wentworth Park	\$ 10,009		\$ 49,215
12009	Doctors NS/Assoc.Comm. Health Centre			\$ 40,000
12009	PNS - French Language Services	\$ 40,000	\$ 40,000	\$ 123,213
12009	Communauté accueillante (Federal Program)	\$ 232,290	\$ 232,629	
12009	Flood Plain Mapping		\$ 110,000	\$ 163,667
12009	Bilingual Stop Signs		\$ 25,000	\$ 7,154
	PNS - Track & Field			\$ 146,729
	FCM - Asset Management			\$ 35,910
	Sustainable Services Growth Fund			\$ 495,821
	TOTAL UNCONDITIONAL TRANSFERS FR OTHER GOV'TS	\$ 728,473	\$ 630,717	\$ 1,284,796

Municipality of Clare (2022 - 2023 to date - March 31, 2023)

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Expenditures				
21243	Low Income Exemptions & Appeals	\$ 19,439	\$ 70,000	\$ 65,029
21244				
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
ACC #		<u>2021/2022</u>	<u>2022/2023</u>	<u>2022/2023</u>
GENERAL GOVERNMENT SERVICES				
Warden and Council				
21110	Council Honorarium	\$ 183,559	\$ 207,260	\$ 206,800
21111	Council - Mileage, & Conferences	\$ 7,438	\$ 25,000	\$ 39,717
	Sub-Total	\$ 190,997	\$ 232,260	\$ 246,516
Administration-Salaries				
	CAO / Assistant to the CAO /			
	Director of Finance/ Tax Clerk /			
	Accounting Clerk /Communications Officer			
Administration-Other				
20020	C.P.P.	\$ 27,762	\$ 29,363	\$ 31,802
20030	EI	\$ 8,049	\$ 7,019	\$ 8,722
20040	Pension Plan	\$ 23,828	\$ 21,765	\$ 20,954
20060	Insurance	\$ 20,298	\$ 17,719	\$ 16,529
21112	Simultaneous Translation	\$ 7,261	\$ 13,000	\$ 9,547
21113	Translation of Documents	\$ 6,926	\$ 7,000	\$ 994
21242	IT Support / Procom & Hosting	\$ 61,623	\$ 75,000	\$ 65,862
	IT Review - Grant Thornton		\$ 8,347	\$ 11,024
21282	Newsletter (4 publications)	\$ 3,084	\$ 4,500	\$ 2,754
21283	Home Page\Production\Mun Website\U-Stream	\$ 450	\$ 1,500	\$ 198
21285	General Repairs	\$ 1,997	\$ 7,500	\$ 10,199
21286	Lawn Maint / Snow Removal/ Landscaping	\$ 1,953	\$ 3,000	\$ 2,220
21288	Janitor salaries	\$ 15,849	\$ 18,974	\$ 11,339
21289	Heating fuel	\$ 8,958	\$ 10,000	\$ 8,930
21290	Postage	\$ 13,633	\$ 15,000	\$ 11,788
21291	Supplies	\$ 13,442	\$ 20,000	\$ 21,508
21293	Solicitor	\$ 15,309	\$ 17,000	\$ 6,334
21294	Promotional Materials/Advertising	\$ 1,293	\$ 5,000	\$ 5,428
21295	Hydro	\$ 10,575	\$ 11,000	\$ 10,171
21296	Equipment Rental	\$ 8,879	\$ 9,367	\$ 9,367
21297	Advertising	\$ 4,709	\$ 5,500	\$ 6,586
21298	Telephone/Fax/Internet	\$ 9,615	\$ 10,000	\$ 8,154
21299	Auditors	\$ 28,790	\$ 28,900	\$ 42,404
21300	Tax Sale Expense	\$ 7,357	\$ 7,500	\$ 4,823
21301	Workmen's Compensation	\$ 8,963	\$ 9,500	\$ 11,639
21304	NSFM (membership)	\$ 6,639	\$ 7,000	\$ 6,663
21305	FCM (membership)	\$ 2,191	\$ 2,503	\$ 2,503
21306	AMA (membership)	\$ 1,032	\$ 688	\$ 688
21308	Banking Fees & Debit	\$ 8,067	\$ 5,500	\$ 4,173
21309	Misc	\$ 9,607	\$ 6,000	\$ 8,056
21311	Office Equipment & Small Furniture	\$ 5,459	\$ 8,000	\$ 6,917
21312	Special Events	\$ 4,909	\$ 5,000	\$ 3,214
21314	US Exchange	\$ (1,173)	\$ (1,173)	\$ (705)
21248	Assessment Services	\$ 253,184	\$ 248,913	\$ 248,913
21910	Election/Plebiscite/Boundary Review/other	\$ 12,234	\$ 17,000	\$ 15,292
21920	Mileage/ Training / Conferences	\$ 12,499	\$ 22,000	\$ 17,642
21930	Insurance (Property/Liability)	\$ 57,560	\$ 67,687	\$ 67,687
21950	Grants to Organizations	\$ 33,836	\$ 50,000	\$ 46,593
	Sub-Total	\$ 1,150,390	\$ 1,201,370	\$ 1,241,382
	TOTAL GENERAL GOVERNMENT SERVICES	\$ 1,341,387	\$ 1,433,630	\$ 1,487,899

Municipality of Clare (2022 - 2023 to date - March 31, 2023)

Expenditures

PROTECTIVE SERVICES

ACC #		<u>ACUTAL</u> <u>2021/2022</u>	<u>BUDGET</u> <u>2022/2023</u>	<u>ACTUAL</u> <u>2023-2024</u>
	<u>RCMP Administration</u>			
22120	RCMP Costs (7 members)	\$ 1,197,909	\$ 1,330,158	\$ 1,330,107
22121	Prosecution Services	\$ 3,854	\$ 7,500	\$ 6,976
22130	DNA Testing	\$ 5,323	\$ 7,000	\$ 5,208
	Total RCMP	\$ 1,207,086	\$ 1,344,658	\$ 1,342,291
22310	Corrections	\$ 58,760	\$ 120,000	\$ 116,098
	Total Jails	\$ 58,760	\$ 120,000	\$ 116,098
	<u>Other Law Enforcement</u>			
22290	By-Law Enforcement	\$ 7,013	\$ 16,000	\$ 20,704
22990	Unightly Premises	\$ -	\$ 2,500	\$ 2,806
22930	Animal Control	\$ 21,600	\$ 21,600	\$ 21,600
	Total Other Law Enforcement	\$ 28,613	\$ 40,100	\$ 45,110
	<u>Fire Departments</u>			
22400	Fire Departments - General Operations	\$ 270,428	\$ 293,831	\$ 280,696
22404	Level I - Training	\$ -	\$ 5,000	\$ 5,000
22405	Fire Dept - Members Appreciation	\$ 801	\$ 2,000	\$ -
	Firefighters - worker's Compensation		\$ 11,140	\$ 10,890
22401	Fire Department (Shared Services)	\$ 25,959	\$ 26,500	\$ 34,431
	Sub Total Fire Departments	\$ 297,188	\$ 338,471	\$ 331,017
22402	New Capital Purchases from Area Rate	\$ 131,950	\$ 190,916	\$ 112,264
	Equipment Purchase as per Vehicle Assessment	\$ 490,558	\$ 381,890	\$ 306,990
	Principal on Municipal Capital Loan	\$ 20,139	\$ 100,000	\$ 16,232
29000	Fire Dept Int.-Short and Long Term Debt	\$ 12,548	\$ 11,093	\$ 11,093
	Total - Fire Departments	\$ 952,383	\$ 1,022,370	\$ 777,596
	<u>EMO & Other</u>			
22510	EMO Operations, etc	\$ 10,366	\$ 15,000	\$ 9,552
22511	Clare Search and Rescue	\$ 5,000	\$ 5,000	\$ 5,000
22515	Signage	\$ 3,446	\$ 35,000	\$ 24,900
22520	911 Civic Numbering	\$ 768	\$ 3,000	\$ -
	Total - EMO	\$ 19,580	\$ 58,000	\$ 39,452
	<u>Building Inspections & Development Officer</u>			
22292	Salaries (2)	\$ 134,003	\$ 129,965	\$ 129,364
22293	CPP	\$ 6,639	\$ 6,754	\$ 6,639
22294	EI	\$ 2,726	\$ 2,602	\$ 2,623
22295	Pension	\$ 6,618	\$ 6,498	\$ 6,373
22296	Health Insurance	\$ 4,331	\$ 5,012	\$ 4,855
22291	Workers Comp	\$ 2,968	\$ 3,253	\$ 3,421
22298	Conventions & Training	\$ 15,767	\$ 28,000	\$ 26,746
22299	Supplies	\$ -	\$ 2,000	\$ 963
22300	Truck Repairs & Gas	\$ 9,355	\$ 12,000	\$ 8,999
	Total Building Inspections	\$ 182,407	\$ 196,084	\$ 189,982
22910	Security for Seniors	\$ 38,818	\$ 40,410	\$ 40,410
	Total Security for Seniors	\$ 38,818	\$ 40,410	\$ 40,410
	TOTAL PROTECTIVE SERVICES	\$2,487,648	\$2,821,622	\$ 2,550,939

Municipality of Clare (2022 - 2023 to date - March 31, 2023)

Expenditures

TRANSPORTATION SERVICES

<u>Acct #</u>		<u>ACTUAL</u> <u>2021/2022</u>	<u>BUDGET</u> <u>2022/2023</u>	<u>ACTUAL</u> <u>2023-2024</u>
	<u>Public Transit</u>			
23500	Transport de Clare	\$ 25,000	\$ 27,000	\$ 27,000
	Sub-Total	\$ 25,000	\$ 27,000	\$ 27,000
	<u>Sidewalks/Street Lights/Roads</u>			
23230	Repairs to Sidewalks	\$ 1,138	\$ 1,500	\$ 32
23232	Sidewalks - Snow Removal	\$ 48,412	\$ 50,833	\$ 50,833
23234	Private Road Maintenance (By-Law 34)	\$ 4,400	\$ 5,280	\$ 5,280
23250	Street Lights Area Rate	\$ 25,768	\$ 27,670	\$ 26,731
23240	Roads/Beach Access	\$ 292	\$ 4,000	\$ -
23242	Paving Manholes/Catch Basins		\$ -	\$ -
	Sub-Total	\$ 80,010	\$ 89,283	\$ 82,876
	TOTAL TRANSP. SERVICES	\$ 105,010	\$ 116,283	\$ 109,876
	<u>DEBT CHARGES</u>			
28995	Principal-CHC Loan (Yr.14of 20)	\$ 125,000	\$ 125,000	\$ 125,000
28995	Principal -Fire Dept Loan (Yr 9 of 15)	\$ 53,333	\$ 53,333	\$ 53,333
28995	Principal -St-Bernard Firehall Loan (Yr 4 of 20)	\$ 28,851	\$ 28,851	\$ 28,851
	TOTAL PRINCIPAL DEBT CHARGES	\$ 207,184	\$ 207,184	\$ 207,184

Municipality of Clare (2022 - 2023 to date - March 31, 2023)

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Expenditures

		ACTUAL	BUDGET	ACTUAL
Acc #	ENVIRONMENTAL HEALTH SERVICES	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023-2024</u>
	<u>Sewer - General Operations</u>			
24200	Training and Conferences	\$ 2,815	\$ 4,000	\$ 3,031
24210	Wages - 2FTE	\$ 105,391	\$ 122,190	\$ 119,631
24216	CPP	\$ 5,428	\$ 6,868	\$ 6,489
24217	EI	\$ 2,331	\$ 2,646	\$ 2,647
24218	Pension Plan	\$ 6,249	\$ 8,633	\$ 8,531
24219	Group Insurance	\$ 4,170	\$ 6,133	\$ 5,940
24222	Workers Comp	\$ 2,389	\$ 3,154	\$ 3,257
24221	Truck Maintenance, & Gas	\$ 13,514	\$ 11,000	\$ 14,629
24223	Public Works Garage (Belliveau Cove)	\$ 3,589	\$ 3,000	\$ 4,344
24260	Public Works Operations	\$ 8,974	\$ 8,500	\$ 8,400
24295	Snow Removal (all locations)	\$ 2,485	\$ 2,500	\$ 1,814
	Sub-Total Sewer - General Operations	\$ 157,335	\$ 178,624	\$ 178,712
	<u>Sewage Treatment Plant Operations</u>			
	<u>Meteghan</u>			
24211	Sewer Hydro	\$ 18,414	\$ 23,000	\$ 20,472
24212	Supplies & Repairs	\$ 13,342	\$ 15,000	\$ 10,287
24214	Testing	\$ 1,747	\$ 2,100	\$ 2,838
	Sub-Total Meteghan	\$ 33,504	\$ 40,100	\$ 33,596
	<u>Sewage Treatment Plant Operations</u>			
	<u>Church Point</u>			
24241	Hydro	\$ 7,282	\$ 8,500	\$ 9,454
24242	Supplies & Repairs	\$ 5,866	\$ 5,500	\$ 3,412
24244	Testing	\$ 1,703	\$ 2,100	\$ 1,780
	Sub-Total Church Point	\$ 14,851	\$ 16,100	\$ 14,646
	<u>Belliveau Cove</u>			
24290	Hydro	\$ 7,799	\$ 7,800	\$ 6,911
24291	Supplies & Repairs	\$ 10,599	\$ 8,500	\$ 7,089
24292	Testing	\$ 1,703	\$ 2,100	\$ 1,780
	Sub-Total Belliveau Cove	\$ 20,101	\$ 18,400	\$ 15,780
24201	Insurance - Sewer Systems	\$ 10,260	\$ 13,450	\$ 13,450
	Sub-Total Insurance	\$ 10,260	\$ 13,450	\$ 13,450
	TOTAL SEWER COSTS	\$ 236,052	\$ 266,674	\$ 256,184

Municipality of Clare (2022 - 2023 to date - March 31, 2023)

ENVIRONMENTAL HEALTH SERVICES - CONT'D

Expenditures

Acc #	SOLID WASTE SERVICES	<u>ACTUAL</u> 2021/2022	<u>BUDGET</u> 2022/2023	<u>ACTUAL</u> 2023-2024
	<u>Garbage/Collection/Tipping Fees/Other</u>			
23244	Community Cleanup Program - (\$150/km)	\$ 9,646	\$ 10,000	\$ 8,388
24300	Transfer Station Operations	\$ 144,901	\$ 101,079	\$ 197,235
24301	Landfill Closure	\$ 56,823	\$ 55,000	\$ 21,668
24303	Illegal Dump Clean-Up	\$ -	\$ 3,500	\$ -
24304	Queens Tipping Fees	\$ 354,658	\$ 380,000	\$ 361,722
24320	Garbage & Waste Collections	\$ 482,296	\$ 481,038	\$ 500,592
24321	Recycling - Tipping Fees (Blue Bags)	\$ 112,450	\$ 140,000	\$ 115,087
24322	Organic Tipping Fees	\$ 74,023	\$ 75,000	\$ 65,482
24340	Landfill Wages (3FT - 1PT)	\$ 153,077	\$ 159,613	\$ 156,906
24341	Waste Check (Administration)	\$ 23,364	\$ 22,728	\$ 23,326
24342	Solid Waste Schedules, Green Carts, etc	\$ 16,483	\$ 17,000	\$ 17,946
24343	CPP	\$ 7,715	\$ 9,098	\$ 8,386
24344	EI	\$ 3,386	\$ 3,545	\$ 3,496
24345	Pension Plan	\$ 7,068	\$ 9,773	\$ 9,155
24346	Health Insurance	\$ 1,810	\$ 5,531	\$ 4,449
24347	Workers Comp	\$ 3,020	\$ 4,118	\$ 3,900
24348	Property Insurance	\$ 4,324	\$ 5,295	\$ 5,295
	Sub-Total Garbage	\$ 1,455,045	\$ 1,482,318	\$ 1,503,032
	Total Garbage/Recycling	\$ 1,455,045	\$ 1,482,318	\$ 1,503,032
	TOTAL ENVIRONMENTAL HEALTH	\$ 1,691,097	\$ 1,748,992	\$ 1,759,216

Municipality of Clare (2022 - 2023 to date - March 31, 2023)

Expenditures

ACC #		ACTUAL 2021/2022	BUDGET 2022/2023	ACTUAL 2022/2023
	<u>Public Health Services</u>			
	<u>Clare Health Centre</u>			
25500	Adm(Manager/Secretaries/Patient Attendants/Cleaners)	\$ 381,275	\$ 488,500	\$ 444,134
25502	CPP	\$ 18,259	\$ 26,615	\$ 22,434
25503	EI	\$ 8,033	\$ 10,341	\$ 9,447
25504	Pension	\$ 14,734	\$ 19,533	\$ 17,583
25505	Health Insurance	\$ 10,964	\$ 14,097	\$ 14,485
25522	Workers Comp	\$ 8,593	\$ 12,243	\$ 11,614
25510	Office Supplies	\$ 11,454	\$ 15,000	\$ 15,275
25511	Medical Supplies	\$ 18,618	\$ 32,000	\$ 26,948
25513	MedAccess	\$ 29,759	\$ 39,735	\$ 26,404
25514	IT Support - 45%	\$ 23,347	\$ 32,000	\$ 33,027
25515	Travel/Training	\$ 1,240	\$ 3,500	\$ 1,068
25520	Cleaning Supplies (incl.strip & wax floors)	\$ 2,071	\$ 9,000	\$ 3,386
25529	Telephone, Internet	\$ 11,503	\$ 10,000	\$ 14,814
25530	Hydro	\$ 27,719	\$ 30,000	\$ 26,223
25560	Snow Removal/Mowing/Gardening	\$ 4,388	\$ 5,500	\$ 4,946
25570	Maintenance and Repairs	\$ 24,747	\$ 28,000	\$ 30,472
25525	Small Equipment	\$ 9,980	\$ 13,500	\$ 10,879
25571	Property Insurance	\$ 7,304	\$ 9,142	\$ 9,164
25572	Misc. Purchases	\$ 2,736	\$ 2,000	\$ 3,244
	Sub-Total	\$ 616,722	\$ 800,706	\$ 725,548
	<u>New Recruitment</u>			
25900	Doctor Recruitment & Incentive	\$ 982	\$ 5,000	\$ 77,423
	Storage Building (Repairs)	\$ -		
	Sub-Total	\$ 982	\$ 5,000	\$ 77,423
	<u>Low Income Seniors Housing</u>			
28233	Housing Commission - Operating deficit	\$ 33,629	\$ 52,716	\$ 50,544
	Sub-Total	\$ 33,629	\$ 52,716	\$ 50,544
	Sub Total - Public Health Services	\$ 651,334	\$ 858,422	\$ 853,515
29000	Interest on Short & Long-Term Debt - CHC	\$ 31,504	\$ 27,966	\$ 27,966
	Sub Total Interest - CHC	\$ 31,504	\$ 27,966	\$ 27,966
	TOTAL PUBLIC HEALTH SERVICES	\$682,837	\$ 886,388	\$881,481

Municipality of Clare (2022 - 2023 to date - March 31, 2023)				
Expenditures				Page 12
RECREATION & CULTURAL SERVICES				
		ACTUAL	BUDGET	ACTUAL
		2021/2022	2022/2023	2022/2023
COMMUNITY DEVELOPMENT				
<u>Economic Development</u>				
	<u>Tourism</u>	\$ 245,084	\$ 168,439	\$ 460,589
	<u>Recreation</u>	\$ 139,081	\$ 242,846	\$ 205,568
	<u>Building</u>			
	<u>Community Development Admin</u>	\$ 166,011	\$ 189,839	\$ 187,011
26290	- GranFondo Registration	\$ 1,645	\$ 4,000	\$ 1,871
26291	- GranFondo Logistics	\$ 1,862	\$ 3,350	\$ 1,288
26292	- GranFondo Administration	\$ 1,768	\$ -	\$ 238
26293	- GranFondo Hospitality	\$ 3,855	\$ 5,250	\$ 3,950
26294	- GranFondo Safety	\$ -	\$ 3,000	\$ 1,365
26295	- GranFondo Volunteer	\$ 388	\$ 500	\$ 384
26296	- GranFondo Marketing	\$ 754	\$ 4,900	\$ 2,159
26297	- GranFondo Learn to Fondo	\$ -	\$ -	\$ -
	GranFondo Total	\$ 10,272	\$ 21,000	\$ 11,254
				\$ -
26000	- CMA 2024	50,000	50,000	\$ 50,000
26005	Communauté accueillante	208,783	232,629	\$ 161,502
26010	Iris Communications	16,403	11,067	6,456
		\$ 835,634	\$ 915,820	\$ 1,082,382
	Building & Facilities			
27250	Meteghan Library - Janitorial	\$ 4,783	\$ 5,393	\$ 6,624
27253	Meteghan Library Branch	\$ 14,472	\$ 15,000	\$ 15,612
27254	Extra Hours per week (Library Branch)	\$ -	\$ -	\$ -
28472	Western Regional Library	\$ 53,377	\$ 64,500	\$ 64,500
27180	Wentworth Lake Park	\$ 1,370	\$ 5,900	\$ 2,004
27179	Belliveau Cove Dev./Wharf/Insurance	\$ 4,360	\$ 9,000	\$ 10,024
27255	Hub Culturel/Cultural Hub/CIFA Building	\$ 20,177	\$ 19,000	\$ 30,384
27256	Havelock Community Centre	\$ 4,085	\$ 5,000	\$ 7,158
27123	Ball Field Maintenance		\$ 11,479	\$ 16,650
27182	Ohio Boat Launch		\$ 2,000	\$ -
27257	Meteghan Park	\$ 2,510	\$ 4,000	\$ 3,290
27258	Ground Search & Rescue Building	\$ 2,499	\$ 3,000	\$ 2,747
27259	Eco Park - Insurance	\$ 6,187	\$ -	\$ -
27260	Eco Park - Operations (hydro, etc)	\$ 67,734	\$ -	\$ 9,331
26978	Cape Ste-Marie Lighthouse Park		\$ 9,418	\$ 9,380
27181	Outdoor Rink		\$ 5,500	\$ 5,415
27183	Grosses Coques & Meteghan Ctre W/R & Garbage		\$ 10,000	\$ 14,181
26984	Rendez-vous de la Baie		\$ 492	\$ 492
27270	Clare Veteran Centre (General Operations)	\$ 26,771	\$ 28,000	\$ 32,746
27271	Clare Veteran Centre (Insurance)	\$ 11,543	\$ 14,071	\$ 14,071
27279	Écoles			
28700	Tent / Trailer Rental	\$ 472	\$ 7,000	\$ 9,242
	Total Building & Facilities	\$ 220,339	\$ 218,753	\$ 253,851
	Cultural Services			
27290	Societe Historique (Point a Major Insurance)	\$ 1,036	\$ 1,250	\$ 1,121
27900	Contribution to Festival Acadien	\$ 20,000	\$ 20,000	\$ 20,000
	Productions le Moulin		\$ 1,000	\$ 1,000
	New France - Electric City			
	Société édifice Ste-Marie de la Pointe	\$ 8,000		
	Centre acadien - Historic NS			
	Clare Curling Association	\$ 500	\$ 500	\$ 500
	Rails to Trails	\$ 5,000	\$ 5,000	\$ 5,000
	Council Commitment to Special Projects			
	- FECANE	\$ 3,000		\$ 5,000
	- Yarmouth Rotary Ribfest			\$ 2,500
	Total Cultural Services	\$ 37,536	\$ 27,750	\$ 35,121
	Other			
27295	Université Ste-Anne		\$ -	\$ -
	Yarmouth Hospital Foundation	\$ 5,000	\$ 5,000	\$ 5,000
	Total Other	\$ 5,000	\$ 5,000	\$ 5,000
	TOTAL COMMUNITY DEVELOPMENT AND CULTURAL SERVICES	\$ 1,098,509	\$ 1,167,323	\$ 1,376,354

