

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

**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>
<b><u>Revenues</u></b>				
Taxes	\$	7,985,739	\$ 8,595,491	\$ 8,563,329
Grant in Lieu of Taxes	\$	173,680	\$ 172,081	\$ 37,724
Services provided to Other Government	\$	366,475	\$ 345,000	\$ 206,226
Other Revenue from Own Sources	\$	772,072	\$ 759,123	\$ 689,464
Unconditional Transfers from Other Gov't	\$	728,473	\$ 630,717	\$ 246,834
Conditional Transfers fr Other Gov't Agencies			\$ -	
<b>Total Revenues</b>		<b>\$ 10,026,439</b>	<b>\$ 10,502,412</b>	<b>\$ 9,743,577</b>
		<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>
<b><u>Expenditures</u></b>				
General Government Services	\$	1,341,387	\$ 1,433,630	\$ 940,650
Exemptions and Property Appeals	\$	19,439	\$ 70,000	\$ 58,888
Protective Services	\$	2,487,648	\$ 2,821,622	\$ 1,569,520
Transportation Services	\$	105,010	\$ 116,283	\$ 50,072
Enviromental Health Services	\$	1,691,097	\$ 1,748,992	\$ 1,124,147
Public Health Services	\$	682,837	\$ 886,388	\$ 556,092
Enviromental Development Services	\$	102,582	\$ 209,760	\$ 135,672
Community Development	\$	1,098,509	\$ 1,167,323	\$ 870,181
Education	\$	1,841,230	\$ 1,841,230	\$ 1,237,729
Debenture & Loan Principal Installments	\$	207,184	\$ 207,184	\$ 53,333
Transfer to/fr reserves	\$	(94,479)		\$ (630,592)
<b>Total Expenditures</b>		<b>\$ 9,482,443</b>	<b>\$ 10,502,412</b>	<b>\$ 5,965,691</b>
<b>Net Operating Surplus or (Loss)</b>		<b>\$ 543,996</b>	<b>\$ -</b>	<b>\$ 3,777,885</b>

**Municipality of Clare (2022 - 2023 to date - October 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>2021/2022</u></b>	<b><u>2022/2023</u></b>	<b><u>2022/2023</u></b>
	<b><u>Taxes</u></b>			
<b>11100</b>	<b>Assessable Property</b>			
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
	<b>Sub-Total</b>	<b>7,525,027</b>	<b>\$ 8,043,426</b>	<b>\$ 8,039,920</b>
<b>11400</b>	<b>Business Property</b>			
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
	<b>Sub-Total</b>	<b>46,371</b>	<b>45,889</b>	<b>\$ 56,798</b>
<b>11900</b>	<b>Other Taxes</b>			
11910	Deed Transfer Tax	237,076	310,000	\$ 266,495
11920	Change of Use Tax	0		
	<b><u>Sewer Services Charges</u></b>			
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	\$ 122,320
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	\$ 2,855
11211	Belliveau Cove - Sewer Services (67Ux\$200)	15,200	16,720	\$ 16,720
	<b>Sub-Total</b>	<b>414,341</b>	<b>506,176</b>	<b>\$ 466,611</b>
		<b>7,985,739</b>	<b>8,595,491</b>	<b>\$ 8,563,329</b>
	<b>Grants in Lieu of Taxes</b>			
12100	Federal Government	20,203	18,854	\$ -
12100	Federal Government Agencies			
12300	Provincial Government			
	Prov. Properties/Resource Farm/Supporting Inst.	134,380	134,394	\$ 29,127
11940	Fire Protection Grant (Schools)	6,779	6,779	\$ -
	<b><u>Provincial Government Agencies</u></b>			
11930	NS Liquor Corporation Tax	9,054	9,054	\$ 8,597
11950	Civic Addressing Grant	3,265	3,000	
	<b>TOTAL GRANTS IN LIEU OF TAXES</b>	<b>173,680</b>	<b>172,081</b>	<b>\$ 37,724</b>

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

**Revenues**

<b>Acc #</b>		<b>ACTUAL 2021/2022</b>	<b>BUDGET 2022/2023</b>	<b>ACTUAL 2022/2023</b>
<b>13000</b>	<b>Services Provided to Other Gov't</b>			
13340	Landfill/Transfer Tipping Fees & White Goods	\$ 366,475	\$ 345,000	\$ 206,226
	<b>TOTAL SERVICES PROV.TO OTHER GOV'T</b>	<b>\$ 366,475</b>	<b>\$ 345,000</b>	<b>\$ 206,226</b>
<b>15000</b>	<b>Other Revenue from Own Sources</b>			
15100	Building & Development Permits	\$ 40,868	\$ 35,000	\$ 29,242
15102	Building & Fire Inspection Services (MOU)			\$ 3,396
15200	Fines (RCMP)	\$ 16,217	\$ 15,000	\$ 11,659
15210	Miscellaneous - CHC	\$ 7,207	\$ 5,000	\$ 505
15301	Rent - Clare Health Centre	\$ 261,454	\$ 322,359	\$ 169,273
15302	Rent - Cultural Hub Culturel	\$ 12,150	\$ 16,780	\$ 19,082
15304	Clare Veteran Centre - Rentals	\$ 12,459	\$ 3,000	\$ 8,334
15305	Eco Park - Rent	\$ 147,730	\$ -	\$ -
15400	Operational Grants (SWNDHA)	\$ 89,212	\$ 89,212	\$ 62,808
15500	Return on Investments	\$ 13,275	\$ 15,000	\$ 37,284
15600	Penalties and Interest on Taxes	\$ 91,685	\$ 85,000	\$ 68,103
15932	Tax Sale Fees	\$ 4,650	\$ 7,500	\$ -
15928	Tent Rentals	\$ 2,750	\$ 7,500	\$ 7,530
15930	Miscellaneous	\$ 10,068	\$ 6,000	\$ 36,529
		<b>\$ 709,725</b>	<b>\$ 607,351</b>	<b>\$ 453,744</b>
	<b>Community Development</b>			
11190	Gran Fondo - Registrations	\$ 3,662	\$ 15,000	\$ 7,904
11191	Gran Fondo - Sponsorship	\$ -	\$ 1,000	\$ 500
11192	Gran Fondo - Other Revenues	\$ 500	\$ 5,000	\$ 80
	-Total GranFondo Revenue	\$ 4,162	\$ 21,000	\$ 8,484
	Total Tourism Revenue	\$ 42,240	\$ 54,156	\$ 175,731
	Total Recreation Revenue	\$ 15,945	\$ 76,616	\$ 51,505
	<b>Total Community Development</b>	<b>\$ 62,347</b>	<b>\$ 151,772</b>	<b>\$ 235,720</b>
	<b>TOTAL OTHER REVENUE FR OWN SOURCES</b>	<b>\$ 772,072</b>	<b>\$ 759,123</b>	<b>\$ 689,464</b>

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

**Revenues**

<b>ACC #</b>		<b><u>ACTUAL</u></b> <b><u>2021/2022</u></b>	<b><u>BUDGET</u></b> <b><u>2022/2023</u></b>	<b><u>ACTUAL</u></b> <b><u>2022/2023</u></b>
	<b><u>Unconditional Transfers from Other Gov'ts</u></b>			
16281	Municipal Finance Capacity Grant	\$ 446,174	\$ 223,088	\$ 111,544
12009	ACOA - Housing Study	\$ 10,009		\$ 25,290
12009	Doctors NS/Assoc.Comm. Health Centre			
12009	PNS - French Language Services	\$ 40,000	\$ 40,000	
12009	Communauté accueillante (Federal Program)	\$ 232,290	\$ 232,629	
12009	Flood Plain Mapping		\$ 110,000	\$ 110,000
12009	Bilingual Stop Signs		\$ 25,000	
	<b>TOTAL UNCONDITIONAL TRANSFERS FR OTHER GOV'TS</b>	<b>\$ 728,473</b>	<b>\$ 630,717</b>	<b>\$ 246,834</b>

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

				<b>Page 5</b>
<b>Expenditures</b>				
21243	<b>Low Income Exemptions &amp; Appeals</b>	\$ 19,439	\$ 70,000	\$ 58,888
21244				
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
<b>ACC #</b>		<u>2021/2022</u>	<u>2022/2023</u>	<u>2022/2023</u>
<b>GENERAL GOVERNMENT SERVICES</b>				
<b>Warden and Council</b>				
21110	Council Honorarium	\$ 183,559	\$ 207,260	\$ 119,108
21111	Council - Mileage, & Conferences	\$ 7,438	\$ 25,000	\$ 17,591
	<b>Sub-Total</b>	\$ 190,997	\$ 232,260	\$ 136,699
	<b>Administration-Salaries</b>	\$ 433,743	\$ 398,798	\$ 261,454
	CAO / Assistant to the CAO /			
	Director of Finance/ Tax Clerk /			
	Accounting Clerk /Communications Officer			
	<b>Administration-Other</b>			
20020	C.P.P.	\$ 27,762	\$ 29,363	\$ 17,778
20030	EI	\$ 8,049	\$ 7,019	\$ 4,801
20040	Pension Plan	\$ 23,828	\$ 21,765	\$ 12,582
20060	Insurance	\$ 20,298	\$ 17,719	\$ 10,101
21112	Simultaneous Translation	\$ 7,261	\$ 13,000	\$ 5,563
21113	Translation of Documents	\$ 6,926	\$ 7,000	\$ 994
21242	IT Support / Procom & Hosting	\$ 61,623	\$ 75,000	\$ 48,245
	IT Review - Grant Thornton		\$ 8,347	\$ -
21282	Newsletter (4 publications)	\$ 3,084	\$ 4,500	\$ 1,704
21283	Home Page\Production\Mun Website\U-Stream	\$ 450	\$ 1,500	\$ -
21285	General Repairs	\$ 1,997	\$ 7,500	\$ 11,293
21286	Lawn Maint / Snow Removal/ Landscaping	\$ 1,953	\$ 3,000	\$ 5,008
21288	Janitor salaries	\$ 15,849	\$ 18,974	\$ 7,571
21289	Heating fuel	\$ 8,958	\$ 10,000	\$ 3,129
21290	Postage	\$ 13,633	\$ 15,000	\$ 366
21291	Supplies	\$ 13,442	\$ 20,000	\$ 15,564
21293	Solicitor	\$ 15,309	\$ 17,000	\$ 4,290
21294	Promotional Materials/Advertising	\$ 1,293	\$ 5,000	\$ 5,351
21295	Hydro	\$ 10,575	\$ 11,000	\$ 4,777
21296	Equipment Rental	\$ 8,879	\$ 9,367	\$ 5,422
21297	Advertising	\$ 4,709	\$ 5,500	\$ 3,321
21298	Telephone/Fax/Internet	\$ 9,615	\$ 10,000	\$ 4,339
21299	Auditors	\$ 28,790	\$ 28,900	\$ 27,340
21300	Tax Sale Expense	\$ 7,357	\$ 7,500	\$ 876
21301	Workmen's Compensation	\$ 8,963	\$ 9,500	\$ 6,399
21304	NSFM (membership)	\$ 6,639	\$ 7,000	\$ -
21305	FCM (membership)	\$ 2,191	\$ 2,503	\$ 2,503
21306	AMA (membership)	\$ 1,032	\$ 688	\$ 688
21308	Banking Fees & Debit	\$ 8,067	\$ 5,500	\$ 2,474
21309	Misc	\$ 9,607	\$ 6,000	\$ 5,939
21311	Office Equipment & Small Furniture	\$ 5,459	\$ 8,000	\$ 2,215
21312	Special Events	\$ 4,909	\$ 5,000	\$ 600
21314	US Exchange	\$ (1,173)	\$ (1,173)	\$ (667)
21248	Assessment Services	\$ 253,184	\$ 248,913	\$ 186,685
21910	Election/Plebiscite/Boundary Review/other	\$ 12,234	\$ 17,000	\$ 10,868
21920	Mileage/ Training / Conferences	\$ 12,499	\$ 22,000	\$ 13,865
21930	Insurance (Property/Liability )	\$ 57,560	\$ 67,687	\$ 67,687
21950	Grants to Organizations	\$ 33,836	\$ 50,000	\$ 42,826
	<b>Sub-Total</b>	\$ 1,150,390	\$ 1,201,370	\$ 803,951
	<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	\$ 1,341,387	\$ 1,433,630	\$ 940,650

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

**Expenditures**

**PROTECTIVE SERVICES**

<u>ACC #</u>		<u>ACUTAL</u> <u>2021/2022</u>	<u>BUDGET</u> <u>2022/2023</u>	<u>ACTUAL</u> <u>2022/2023</u>
	<b><u>RCMP Administration</u></b>			
22120	RCMP Costs (7 members)	\$ 1,197,909	\$ 1,330,158	\$ 665,054
22121	Prosecution Services	\$ 3,854	\$ 7,500	\$ 4,351
22130	DNA Testing	\$ 5,323	\$ 7,000	\$ 5,208
	<b>Total RCMP</b>	<b>\$ 1,207,086</b>	<b>\$ 1,344,658</b>	<b>\$ 674,613</b>
22310	<b>Corrections</b>	\$ 58,760	\$ 120,000	\$ 58,050
	<b>Total Jails</b>	<b>\$ 58,760</b>	<b>\$ 120,000</b>	<b>\$ 58,050</b>
	<b><u>Other Law Enforcement</u></b>			
22290	By-Law Enforcement	\$ 7,013	\$ 16,000	\$ 9,721
22990	Unightly Premises	\$ -	\$ 2,500	\$ 1,555
22930	Animal Control	\$ 21,600	\$ 21,600	\$ 14,400
	<b>Total Other Law Enforcement</b>	<b>\$ 28,613</b>	<b>\$ 40,100</b>	<b>\$ 25,676</b>
	<b><u>Fire Departments</u></b>			
22400	Fire Departments - General Operations	\$ 270,428	\$ 293,831	\$ 288,598
22404	Level I - Training	\$ -	\$ 5,000	\$ -
22405	Fire Dept - Members Appreciation	\$ 801	\$ 2,000	\$ -
	Firefighters - worker's Compensation		\$ 11,140	
22401	Fire Department (Shared Services)	\$ 25,959	\$ 26,500	\$ 17,427
	Sub Total Fire Departments	\$ 297,188	\$ 338,471	\$ 306,025
22402	New Capital Purchases from Area Rate	\$ 131,950	\$ 190,916	\$ 28,558
	Equipment Purchase as per Vehicle Assessment	\$ 490,558	\$ 381,890	\$ 281,054
	Principal on Municipal Capital Loan	\$ 20,139	\$ 100,000	\$ 0
29000	Fire Dept Int.-Short and Long Term Debt	\$ 12,548	\$ 11,093	\$ 5,922
	<b>Total - Fire Departments</b>	<b>\$ 952,383</b>	<b>\$ 1,022,370</b>	<b>\$ 621,558</b>
	<b><u>EMO &amp; Other</u></b>			
22510	EMO Operations, etc	\$ 10,366	\$ 15,000	\$ 5,788
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	\$ -
	<b>Total - EMO</b>	<b>\$ 19,580</b>	<b>\$ 58,000</b>	<b>\$ 35,688</b>
	<b><u>Building Inspections &amp; Development Officer</u></b>			
22292	Salaries (2)	\$ 134,003	\$ 129,965	\$ 74,378
22293	CPP	\$ 6,639	\$ 6,754	\$ 4,009
22294	EI	\$ 2,726	\$ 2,602	\$ 1,645
22295	Pension	\$ 6,618	\$ 6,498	\$ 3,624
22296	Health Insurance	\$ 4,331	\$ 5,012	\$ 2,770
22291	Workers Comp	\$ 2,968	\$ 3,253	\$ 1,919
22298	Conventions & Training	\$ 15,767	\$ 28,000	\$ 18,692
22299	Supplies	\$ -	\$ 2,000	\$ 324
22300	Truck Repairs & Gas	\$ 9,355	\$ 12,000	\$ 6,163
	<b>Total Building Inspections</b>	<b>\$ 182,407</b>	<b>\$ 196,084</b>	<b>\$ 113,525</b>
22910	Security for Seniors	\$ 38,818	\$ 40,410	\$ 40,410
	<b>Total Security for Seniors</b>	<b>\$ 38,818</b>	<b>\$ 40,410</b>	<b>\$ 40,410</b>
	<b>TOTAL PROTECTIVE SERVICES</b>	<b>\$2,487,648</b>	<b>\$2,821,622</b>	<b>\$1,569,520</b>

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

**Expenditures**

**TRANSPORTATION SERVICES**

<u>Acct #</u>		<u>ACTUAL</u> <u>2021/2022</u>	<u>BUDGET</u> <u>2022/2023</u>	<u>ACTUAL</u> <u>2022/2023</u>
	<b><u>Public Transit</u></b>			
23500	Transport de Clare	\$ 25,000	\$ 27,000	\$ 27,000
	<b>Sub-Total</b>	\$ 25,000	\$ 27,000	\$ 27,000
	<b><u>Sidewalks/Street Lights/Roads</u></b>			
23230	Repairs to Sidewalks	\$ 1,138	\$ 1,500	\$ 32
23232	Sidewalks - Snow Removal	\$ 48,412	\$ 50,833	\$ -
23234	Private Road Maintenance (By-Law 34)	\$ 4,400	\$ 5,280	\$ 5,280
23250	Street Lights Area Rate	\$ 25,768	\$ 27,670	\$ 17,760
23240	Roads/Beach Access	\$ 292	\$ 4,000	\$ -
23242	Paving Manholes/Catch Basins		\$ -	
	<b>Sub-Total</b>	\$ 80,010	\$ 89,283	\$ 23,072
	<b>TOTAL TRANSP. SERVICES</b>	<b>\$ 105,010</b>	<b>\$ 116,283</b>	<b>\$ 50,072</b>
	<b><u>DEBT CHARGES</u></b>			
28995	Principal-CHC Loan ( Yr.14of 20 )	\$ 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	
	<b>TOTAL PRINCIPAL DEBT CHARGES</b>	<b>\$ 207,184</b>	<b>\$ 207,184</b>	<b>\$ 53,333</b>

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

**Expenditures**

Acc #	ENVIRONMENTAL HEALTH SERVICES	ACTUAL <u>2021/2022</u>	BUDGET <u>2022/2023</u>	ACTUAL <u>2022/2023</u>
	<b><u>Sewer - General Operations</u></b>			
24200	Training and Conferences	\$ 2,815	\$ 4,000	\$ 950
24210	Wages - 2FTE	\$ 105,391	\$ 122,190	\$ 69,649
24216	CPP	\$ 5,428	\$ 6,868	\$ 3,740
24217	EI	\$ 2,331	\$ 2,646	\$ 1,541
24218	Pension Plan	\$ 6,249	\$ 8,633	\$ 4,923
24219	Group Insurance	\$ 4,170	\$ 6,133	\$ 3,446
24222	Workers Comp	\$ 2,389	\$ 3,154	\$ 1,797
24221	Truck Maintenance, & Gas	\$ 13,514	\$ 11,000	\$ 9,238
24223	Public Works Garage (Belliveau Cove)	\$ 3,589	\$ 3,000	\$ 432
24260	Public Works Operations	\$ 8,974	\$ 8,500	\$ 3,863
24295	Snow Removal (all locations)	\$ 2,485	\$ 2,500	\$ 412
	<b>Sub-Total Sewer - General Operations</b>	<b>\$ 157,335</b>	<b>\$ 178,624</b>	<b>\$ 99,990</b>
	<b><u>Sewage Treatment Plant Operations</u></b>			
	<b><u>Meteghan</u></b>			
24211	Sewer Hydro	\$ 18,414	\$ 23,000	\$ 10,100
24212	Supplies & Repairs	\$ 13,342	\$ 15,000	\$ 16,395
24214	Testing	\$ 1,747	\$ 2,100	\$ 857
	<b>Sub-Total Meteghan</b>	<b>\$ 33,504</b>	<b>\$ 40,100</b>	<b>\$ 27,352</b>
	<b><u>Sewage Treatment Plant Operations</u></b>			
	<b><u>Church Point</u></b>			
24241	Hydro	\$ 7,282	\$ 8,500	\$ 5,552
24242	Supplies & Repairs	\$ 5,866	\$ 5,500	\$ 2,476
24244	Testing	\$ 1,703	\$ 2,100	\$ 857
	<b>Sub-Total Church Point</b>	<b>\$ 14,851</b>	<b>\$ 16,100</b>	<b>\$ 8,886</b>
	<b><u>Belliveau Cove</u></b>			
24290	Hydro	\$ 7,799	\$ 7,800	\$ 4,382
24291	Supplies & Repairs	\$ 10,599	\$ 8,500	\$ 3,375
24292	Testing	\$ 1,703	\$ 2,100	\$ 857
	<b>Sub-Total Belliveau Cove</b>	<b>\$ 20,101</b>	<b>\$ 18,400</b>	<b>\$ 8,615</b>
24201	Insurance - Sewer Systems	\$ 10,260	\$ 13,450	\$ 13,450
	<b>Sub-Total Insurance</b>	<b>\$ 10,260</b>	<b>\$ 13,450</b>	<b>\$ 13,450</b>
	<b>TOTAL SEWER COSTS</b>	<b>\$ 236,052</b>	<b>\$ 266,674</b>	<b>\$ 158,293</b>



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

**ENVIRONMENTAL HEALTH SERVICES - CONT'D**

**Expenditures**

Acc #	SOLID WASTE SERVICES	<u>ACTUAL</u> <u>2021/2022</u>	<u>BUDGET</u> <u>2022/2023</u>	<u>ACTUAL</u> <u>2022/2023</u>
	<u>Garbage/Collection\Tipping Fees/Other</u>			
23244	Community Cleanup Program - (\$150/km)	\$ 9,646	\$ 10,000	\$ 7,750
24300	Transfer Station Operations	\$ 144,901	\$ 101,079	\$ 162,294
24301	Landfill Closure	\$ 56,823	\$ 55,000	\$ 19,158
24303	Illegal Dump Clean-Up	\$ -	\$ 3,500	\$ -
24304	Queens Tipping Fees	\$ 354,658	\$ 380,000	\$ 238,853
24320	Garbage & Waste Collections	\$ 482,296	\$ 481,038	\$ 285,494
24321	Recycling - Tipping Fees (Blue Bags)	\$ 112,450	\$ 140,000	\$ 74,045
24322	Organic Tipping Fees	\$ 74,023	\$ 75,000	\$ 42,406
24340	Landfill Wages (3FT - 1PT)	\$ 153,077	\$ 159,613	\$ 90,282
24341	Waste Check (Administration)	\$ 23,364	\$ 22,728	\$ 11,688
24342	Solid Waste Schedules, Green Carts, etc	\$ 16,483	\$ 17,000	\$ 10,871
24343	CPP	\$ 7,715	\$ 9,098	\$ 4,778
24344	EI	\$ 3,386	\$ 3,545	\$ 1,997
24345	Pension Plan	\$ 7,068	\$ 9,773	\$ 5,941
24346	Health Insurance	\$ 1,810	\$ 5,531	\$ 2,990
24347	Workers Comp	\$ 3,020	\$ 4,118	\$ 2,011
24348	Property Insurance	\$ 4,324	\$ 5,295	\$ 5,295
	<b>Sub-Total Garbage</b>	<b>\$ 1,455,045</b>	<b>\$ 1,482,318</b>	<b>\$ 965,854</b>
	<b>Total Garbage/Recycling</b>	<b>\$ 1,455,045</b>	<b>\$ 1,482,318</b>	<b>\$ 965,854</b>
	<b>TOTAL ENVIRONMENTAL HEALTH</b>	<b>\$ 1,691,097</b>	<b>\$ 1,748,992</b>	<b>\$ 1,124,147</b>

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

**Expenditures**

<b>ACC #</b>		<b>ACTUAL 2021/2022</b>	<b>BUDGET 2022/2023</b>	<b>ACTUAL 2022/2023</b>
	<b><u>Public Health Services</u></b>			
	<u>Clare Health Centre</u>			
25500	Adm(Manager/Secretaries/Patient Attendants/Cleaners)	\$ 381,275	\$ 488,500	\$ 256,241
25502	CPP	\$ 18,259	\$ 26,615	\$ 13,300
25503	EI	\$ 8,033	\$ 10,341	\$ 5,572
25504	Pension	\$ 14,734	\$ 19,533	\$ 10,035
25505	Health Insurance	\$ 10,964	\$ 14,097	\$ 7,971
25522	Workers Comp	\$ 8,593	\$ 12,243	\$ 6,616
25510	Office Supplies	\$ 11,454	\$ 15,000	\$ 9,849
25511	Medical Supplies	\$ 18,618	\$ 32,000	\$ 14,673
25513	MedAccess	\$ 29,759	\$ 39,735	\$ 18,050
25514	IT Support - 45%	\$ 23,347	\$ 32,000	\$ 18,752
25515	Travel/Training	\$ 1,240	\$ 3,500	\$ 468
25520	Cleaning Supplies (incl.strip & wax floors)	\$ 2,071	\$ 9,000	\$ 1,814
25529	Telephone, Internet	\$ 11,503	\$ 10,000	\$ 7,908
25530	Hydro	\$ 27,719	\$ 30,000	\$ 11,310
25560	Snow Removal/Mowing/Gardening	\$ 4,388	\$ 5,500	\$ 1,800
25570	Maintenance and Repairs	\$ 24,747	\$ 28,000	\$ 15,186
25525	Small Equipment	\$ 9,980	\$ 13,500	\$ 4,461
25571	Property Insurance	\$ 7,304	\$ 9,142	\$ 9,164
25572	Misc. Purchases	\$ 2,736	\$ 2,000	\$ 1,882
	<b>Sub-Total</b>	<b>\$ 616,722</b>	<b>\$ 800,706</b>	<b>\$ 415,051</b>
	<b><u>New Recruitment</u></b>			
25900	Doctor Recruitment & Incentive	\$ 982	\$ 5,000	\$ 76,514
	Storage Building (Repairs)	\$ -		
	<b>Sub-Total</b>	<b>\$ 982</b>	<b>\$ 5,000</b>	<b>\$ 76,514</b>
	<b><u>Low Income Seniors Housing</u></b>			
28233	Housing Commission - Operating deficit	\$ 33,629	\$ 52,716	\$ 50,544
	<b>Sub-Total</b>	<b>\$ 33,629</b>	<b>\$ 52,716</b>	<b>\$ 50,544</b>
	<b>Sub Total - Public Health Services</b>	<b>\$ 651,334</b>	<b>\$ 858,422</b>	<b>\$ 542,109</b>
29000	Interest on Short & Long-Term Debt - CHC	\$ 31,504	\$ 27,966	\$ 13,983
	<b>Sub Total Interest - CHC</b>	<b>\$ 31,504</b>	<b>\$ 27,966</b>	<b>\$ 13,983</b>
	<b>TOTAL PUBLIC HEALTH SERVICES</b>	<b>\$682,837</b>	<b>\$ 886,388</b>	<b>\$556,092</b>



<b>Municipality of Clare (2022 - 2023 to date - October 31, 2022)</b>				
<b>Expenditures</b>			<b>Page 12</b>	
<b>RECREATION &amp; CULTURAL SERVICES</b>				
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>
		<b>2021/2022</b>	<b>2022/2023</b>	<b>2022/2023</b>
<b>COMMUNITY DEVELOPMENT</b>				
<u>Economic Development</u>				
	Tourism	\$ 245,084	\$ 168,439	\$ 268,474
	Recreation	\$ 139,081	\$ 242,846	160,848
<u>Building</u>				
	Community Development Admin	\$ 166,011	\$ 189,839	\$ 107,460
26290	- GranFondo Registration	\$ 1,645	\$ 4,000	\$ 1,871
26291	- GranFondo Logistics	\$ 1,862	\$ 3,350	\$ 1,143
26292	- GranFondo Administration	\$ 1,768	\$ -	\$ 220
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	\$ 2,040
26297	- GranFondo Learn to Fondo	\$ -	\$ -	\$ -
	GranFondo Total	\$ 10,272	\$ 21,000	\$ 10,972
				\$ -
26000	- CMA 2024	50,000	50,000	50,000
26005	Communauté accueillante	208,783	232,629	78,890
26010	Iris Communications	16,403	11,067	6,456
		<b>\$ 835,634</b>	<b>\$ 915,820</b>	<b>\$ 683,100</b>
<b>Building &amp; Facilities</b>				
27250	Meteghan Library - Janitorial	\$ 4,783	\$ 5,393	\$ 4,464
27253	Meteghan Library Branch	\$ 14,472	\$ 15,000	\$ 6,021
27254	Extra Hours per week ( Library Branch )	\$ -	\$ -	\$ -
28472	Western Regional Library	\$ 53,377	\$ 64,500	\$ 48,375
27180	Wentworth Lake Park	\$ 1,370	\$ 5,900	\$ 164
27179	Belliveau Cove Dev./Wharf/Insurance	\$ 4,360	\$ 9,000	\$ 6,010
27255	Hub Culturel/Cultural Hub/CIFA Building	\$ 20,177	\$ 19,000	\$ 23,639
27256	Havelock Community Centre	\$ 4,085	\$ 5,000	\$ 6,553
27123	Ball Field Maintenance		\$ 11,479	
27182	Ohio Boat Launch		\$ 2,000	\$ -
27257	Meteghan Park	\$ 2,510	\$ 4,000	\$ 2,093
27258	Ground Search & Rescue Building	\$ 2,499	\$ 3,000	\$ 2,066
27259	Eco Park - Insurance	\$ 6,187	\$ -	
27260	Eco Park - Operations (hydro, etc)	\$ 67,734	\$ -	\$ 9,331
26978	Cape Ste-Marie Lighthouse Park		\$ 9,418	\$ 6,106
27181	Outdoor Rink		\$ 5,500	\$ 803
27183	Grosses Coques & Meteghan Ctre W/R & Garbage		\$ 10,000	\$ 6,842
27184	Rendez-vous de la Baie		\$ 492	\$ 492
27270	Clare Veteran Centre (General Operations)	\$ 26,771	\$ 28,000	\$ 13,607
27271	Clare Veteran Centre ( Insurance )	\$ 11,543	\$ 14,071	\$ 14,071
27279	Écoles			
28700	Tent / Trailer Rental	\$ 472	\$ 7,000	\$ 8,824
	<b>Total Building &amp; Facilities</b>	<b>\$ 220,339</b>	<b>\$ 218,753</b>	<b>\$ 159,461</b>
<b>Cultural Services</b>				
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		
	<b>Total Cultural Services</b>	<b>\$ 37,536</b>	<b>\$ 27,750</b>	<b>\$ 27,621</b>
<b>Other</b>				
27295	Université Ste-Anne		\$ -	\$ -
	Yarmouth Hospital Foundation	\$ 5,000	\$ 5,000	
	<b>Total Other</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>
<b>TOTAL COMMUNITY DEVELOPMENT AND CULTURAL SERVICES</b>				
		<b>\$ 1,098,509</b>	<b>\$ 1,167,323</b>	<b>\$ 870,181</b>

<b>Municipality of Clare (2022 - 2023 to date - October 31, 2022)</b>				
<b><u>Expenditures</u></b>				<b>Page 13</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>
		<b><u>2021/2022</u></b>	<b><u>2022/2023</u></b>	<b><u>2022/2023</u></b>
<b><u>Education</u></b>				
28477	Mandatory Contribution to School Board	\$ 1,841,230	\$ 1,841,230	\$ 1,237,729
<b>TOTAL EDUCATION</b>		<b>\$ 1,841,230</b>	<b>\$ 1,841,230</b>	<b>\$ 1,237,729</b>