

Municipality of Clare (2022 - 2023 to date - November 30, 2022)

Summary of Revenues and Expenditures

		<u>REVENUE</u> <u>ACTUAL</u> <u>2021/2022</u>	<u>REVENUE</u> <u>BUDGET</u> <u>2022/2023</u>	<u>REVENUE</u> <u>ACTUAL</u> <u>2022/2023</u>
<u>Revenues</u>				
Taxes		\$ 7,985,739	\$ 8,595,491	\$ 8,597,410
Grant in Lieu of Taxes		\$ 173,680	\$ 172,081	\$ 42,721
Services provided to Other Government		\$ 366,475	\$ 345,000	\$ 238,127
Other Revenue from Own Sources		\$ 772,072	\$ 759,123	\$ 749,028
Unconditional Transfers from Other Gov't		\$ 728,473	\$ 630,717	\$ 293,988
Conditional Transfers fr Other Gov't Agencies			\$ -	
Total Revenues		\$ 10,026,439	\$ 10,502,412	\$ 9,921,275
<u>Expenditures</u>				
		<u>EXPENSES</u> <u>ACTUAL</u> <u>2020/2021</u>	<u>EXPENSES</u> <u>BUDGET</u> <u>2021/2022</u>	<u>EXPENSES</u> <u>ACTUAL</u> <u>2021/2022</u>
General Government Services		\$ 1,341,387	\$ 1,433,630	\$ 1,038,005
Exemptions and Property Appeals		\$ 19,439	\$ 70,000	\$ 65,124
Protective Services		\$ 2,487,648	\$ 2,821,622	\$ 1,966,805
Transportation Services		\$ 105,010	\$ 116,283	\$ 50,072
Enviromental Health Services		\$ 1,691,097	\$ 1,748,992	\$ 1,263,739
Public Health Services		\$ 682,837	\$ 886,388	\$ 629,163
Enviromental Development Services		\$ 102,582	\$ 209,760	\$ 155,936
Community Development		\$ 1,098,509	\$ 1,167,323	\$ 969,568
Education		\$ 1,841,230	\$ 1,841,230	\$ 1,392,445
Debenture & Loan Principal Installments		\$ 207,184	\$ 207,184	\$ 207,184
Transfer to/fr reserves		\$ (94,479)		\$ (630,592)
Total Expenditures		\$ 9,482,443	\$ 10,502,412	\$ 7,107,449
Net Operating Surplus or (Loss)		\$ 543,996	\$ -	\$ 2,813,826

Municipality of Clare (2022 - 2023 to date - November 30, 2022)

Revenues

		REVENUE		
		ACTUAL	BUDGET	ACTUAL
Acc #		2021/2022	2022/2023	2022/2023
	<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	\$ 300,576
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	\$ 122,320
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
	Sub-Total	414,341	506,176	\$ 500,692
		7,985,739	8,595,491	\$ 8,597,410
	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	\$ 13,672
11940	Fire Protection Grant (Schools)	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	
	TOTAL GRANTS IN LIEU OF TAXES	173,680	172,081	\$ 42,721

Municipality of Clare (2022 - 2023 to date - November 30, 2022)

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	\$ 238,127
	TOTAL SERVICES PROV.TO OTHER GOV'T	\$ 366,475	\$ 345,000	\$ 238,127
15000	Other Revenue from Own Sources			
15100	Building & Development Permits	\$ 40,868	\$ 35,000	\$ 30,280
15102	Building & Fire Inspection Services (MOU)			\$ 3,396
15200	Fines (RCMP)	\$ 16,217	\$ 15,000	\$ 13,522
15210	Miscellaneous - CHC	\$ 7,207	\$ 5,000	\$ 631
15301	Rent - Clare Health Centre	\$ 261,454	\$ 322,359	\$ 189,848
15302	Rent - Cultural Hub Culturel	\$ 12,150	\$ 16,780	\$ 20,585
15304	Clare Veteran Centre - Rentals	\$ 12,459	\$ 3,000	\$ 8,894
15305	Eco Park - Rent	\$ 147,730	\$ -	\$ -
15400	Operational Grants (SWNDHA)	\$ 89,212	\$ 89,212	\$ 66,909
15500	Return on Investments	\$ 13,275	\$ 15,000	\$ 47,559
15600	Penalties and Interest on Taxes	\$ 91,685	\$ 85,000	\$ 76,695
15932	Tax Sale Fees	\$ 4,650	\$ 7,500	\$ -
15928	Tent Rentals	\$ 2,750	\$ 7,500	\$ 7,530
15930	Miscellaneous	\$ 10,068	\$ 6,000	\$ 36,599
		\$ 709,725	\$ 607,351	\$ 502,448
	Community Development			
11190	Gran Fondo - Registrations	\$ 3,662	\$ 15,000	\$ 7,904
11191	Gran Fondo - Sponsorship	\$ -	\$ 1,000	\$ 2,500
11192	Gran Fondo - Other Revenues	\$ 500	\$ 5,000	\$ 80
	-Total GranFondo Revenue	\$ 4,162	\$ 21,000	\$ 10,484
	Total Tourism Revenue	\$ 42,240	\$ 54,156	\$ 182,131
	Total Recreation Revenue	\$ 15,945	\$ 76,616	\$ 53,965
	Total Community Development	\$ 62,347	\$ 151,772	\$ 246,580
	TOTAL OTHER REVENUE FR OWN SOURCES	\$ 772,072	\$ 759,123	\$ 749,028

Municipality of Clare (2022 - 2023 to date - November 30, 2022)				Page 4
Revenues				
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
ACC #		<u>2021/2022</u>	<u>2022/2023</u>	<u>2022/2023</u>
	<u>Unconditional Transfers from Other Gov'ts</u>			
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	\$ 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	\$ 7,154
	TOTAL UNCONDITIONAL TRANSFERS FR OTHER GOV'TS	\$ 728,473	\$ 630,717	\$ 293,988

Municipality of Clare (2022 - 2023 to date - November 30, 2022)

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Expenditures				
21243	Low Income Exemptions & Appeals	\$ 19,439	\$ 70,000	\$ 65,124
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	\$ 135,052
21111	Council - Mileage, & Conferences	\$ 7,438	\$ 25,000	\$ 20,584
	Sub-Total	\$ 190,997	\$ 232,260	\$ 155,636
	Administration-Salaries	\$ 433,743	\$ 398,798	\$ 300,985
	CAO / Assistant to the CAO /			
	Director of Finance/ Tax Clerk /			
	Accounting Clerk /Communications Officer			
	Administration-Other			
20020	C.P.P.	\$ 27,762	\$ 29,363	\$ 19,792
20030	EI	\$ 8,049	\$ 7,019	\$ 5,316
20040	Pension Plan	\$ 23,828	\$ 21,765	\$ 14,162
20060	Insurance	\$ 20,298	\$ 17,719	\$ 11,322
21112	Simultaneous Translation	\$ 7,261	\$ 13,000	\$ 6,159
21113	Translation of Documents	\$ 6,926	\$ 7,000	\$ 994
21242	IT Support / Procom & Hosting	\$ 61,623	\$ 75,000	\$ 51,722
	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	\$ 8,263
21289	Heating fuel	\$ 8,958	\$ 10,000	\$ 4,325
21290	Postage	\$ 13,633	\$ 15,000	\$ 377
21291	Supplies	\$ 13,442	\$ 20,000	\$ 16,170
21293	Solicitor	\$ 15,309	\$ 17,000	\$ 5,531
21294	Promotional Materials/Advertising	\$ 1,293	\$ 5,000	\$ 5,351
21295	Hydro	\$ 10,575	\$ 11,000	\$ 5,710
21296	Equipment Rental	\$ 8,879	\$ 9,367	\$ 6,161
21297	Advertising	\$ 4,709	\$ 5,500	\$ 4,260
21298	Telephone/Fax/Internet	\$ 9,615	\$ 10,000	\$ 5,029
21299	Auditors	\$ 28,790	\$ 28,900	\$ 40,842
21300	Tax Sale Expense	\$ 7,357	\$ 7,500	\$ 876
21301	Workmen's Compensation	\$ 8,963	\$ 9,500	\$ 7,019
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	\$ 4,162
21309	Misc	\$ 9,607	\$ 6,000	\$ 6,039
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)	\$ (687)
21248	Assessment Services	\$ 253,184	\$ 248,913	\$ 186,685
21910	Election/Plebiscite/Boundary Review/other	\$ 12,234	\$ 17,000	\$ 15,039
21920	Mileage/ Training / Conferences	\$ 12,499	\$ 22,000	\$ 16,238
21930	Insurance (Property/Liability)	\$ 57,560	\$ 67,687	\$ 67,687
21950	Grants to Organizations	\$ 33,836	\$ 50,000	\$ 42,826
	Sub-Total	\$ 1,150,390	\$ 1,201,370	\$ 882,368
	TOTAL GENERAL GOVERNMENT SERVICES	\$ 1,341,387	\$ 1,433,630	\$ 1,038,005

Municipality of Clare (2022 - 2023 to date - November 30, 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>
	<u>RCMP Administration</u>			
22120	RCMP Costs (7 members)	\$ 1,197,909	\$ 1,330,158	\$ 997,580
22121	Prosecution Services	\$ 3,854	\$ 7,500	\$ 4,351
22130	DNA Testing	\$ 5,323	\$ 7,000	\$ 5,208
	Total RCMP	\$ 1,207,086	\$ 1,344,658	\$ 1,007,139
22310	Corrections	\$ 58,760	\$ 120,000	\$ 87,075
	Total Jails	\$ 58,760	\$ 120,000	\$ 87,075
	Other Law Enforcement			
22290	By-Law Enforcement	\$ 7,013	\$ 16,000	\$ 15,503
22990	Unightly Premises	\$ -	\$ 2,500	\$ 1,774
22930	Animal Control	\$ 21,600	\$ 21,600	\$ 16,200
	Total Other Law Enforcement	\$ 28,613	\$ 40,100	\$ 33,477
	Fire Departments			
22400	Fire Departments - General Operations	\$ 270,428	\$ 293,831	\$ 296,714
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	\$ 314,141
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	\$ 11,093
	Total - Fire Departments	\$ 952,383	\$ 1,022,370	\$ 634,846
	EMO & Other			
22510	EMO Operations, etc	\$ 10,366	\$ 15,000	\$ 6,385
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	\$ 36,285
	Building Inspections & Development Officer			
22292	Salaries (2)	\$ 134,003	\$ 129,965	\$ 84,376
22293	CPP	\$ 6,639	\$ 6,754	\$ 4,549
22294	EI	\$ 2,726	\$ 2,602	\$ 1,793
22295	Pension	\$ 6,618	\$ 6,498	\$ 4,124
22296	Health Insurance	\$ 4,331	\$ 5,012	\$ 3,149
22291	Workers Comp	\$ 2,968	\$ 3,253	\$ 2,177
22298	Conventions & Training	\$ 15,767	\$ 28,000	\$ 20,580
22299	Supplies	\$ -	\$ 2,000	\$ 399
22300	Truck Repairs & Gas	\$ 9,355	\$ 12,000	\$ 6,427
	Total Building Inspections	\$ 182,407	\$ 196,084	\$ 127,573
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	\$1,966,805

Municipality of Clare (2022 - 2023 to date - November 30, 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>
	<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	\$ -
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		\$ -	
	Sub-Total	\$ 80,010	\$ 89,283	\$ 23,072
	TOTAL TRANSP. SERVICES	\$ 105,010	\$ 116,283	\$ 50,072
	<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 - November 30, 2022)

Expenditures

Acc #	ENVIRONMENTAL HEALTH SERVICES	ACTUAL <u>2021/2022</u>	BUDGET <u>2022/2023</u>	ACTUAL <u>2022/2023</u>
	<u>Sewer - General Operations</u>			
24200	Training and Conferences	\$ 2,815	\$ 4,000	\$ 950
24210	Wages - 2FTE	\$ 105,391	\$ 122,190	\$ 79,048
24216	CPP	\$ 5,428	\$ 6,868	\$ 4,245
24217	EI	\$ 2,331	\$ 2,646	\$ 1,748
24218	Pension Plan	\$ 6,249	\$ 8,633	\$ 5,587
24219	Group Insurance	\$ 4,170	\$ 6,133	\$ 3,907
24222	Workers Comp	\$ 2,389	\$ 3,154	\$ 2,039
24221	Truck Maintenance, & Gas	\$ 13,514	\$ 11,000	\$ 11,445
24223	Public Works Garage (Belliveau Cove)	\$ 3,589	\$ 3,000	\$ 522
24260	Public Works Operations	\$ 8,974	\$ 8,500	\$ 4,506
24295	Snow Removal (all locations)	\$ 2,485	\$ 2,500	\$ 1,658
	Sub-Total Sewer - General Operations	\$ 157,335	\$ 178,624	\$ 115,656
	<u>Sewage Treatment Plant Operations</u>			
	<u>Meteghan</u>			
24211	Sewer Hydro	\$ 18,414	\$ 23,000	\$ 13,067
24212	Supplies & Repairs	\$ 13,342	\$ 15,000	\$ 14,165
24214	Testing	\$ 1,747	\$ 2,100	\$ 1,143
	Sub-Total Meteghan	\$ 33,504	\$ 40,100	\$ 28,375
	<u>Sewage Treatment Plant Operations</u>			
	<u>Church Point</u>			
24241	Hydro	\$ 7,282	\$ 8,500	\$ 5,552
24242	Supplies & Repairs	\$ 5,866	\$ 5,500	\$ 2,738
24244	Testing	\$ 1,703	\$ 2,100	\$ 1,000
	Sub-Total Church Point	\$ 14,851	\$ 16,100	\$ 9,290
	<u>Belliveau Cove</u>			
24290	Hydro	\$ 7,799	\$ 7,800	\$ 5,232
24291	Supplies & Repairs	\$ 10,599	\$ 8,500	\$ 3,655
24292	Testing	\$ 1,703	\$ 2,100	\$ 1,143
	Sub-Total Belliveau Cove	\$ 20,101	\$ 18,400	\$ 10,030
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	\$ 176,801

Municipality of Clare (2022 - 2023 to date - November 30, 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	\$ 165,895
24301	Landfill Closure	\$ 56,823	\$ 55,000	\$ 19,158
24303	Illegal Dump Clean-Up	\$ -	\$ 3,500	\$ -
24304	Queens Tipping Fees	\$ 354,658	\$ 380,000	\$ 275,850
24320	Garbage & Waste Collections	\$ 482,296	\$ 481,038	\$ 328,513
24321	Recycling - Tipping Fees (Blue Bags)	\$ 112,450	\$ 140,000	\$ 83,662
24322	Organic Tipping Fees	\$ 74,023	\$ 75,000	\$ 49,510
24340	Landfill Wages (3FT - 1PT)	\$ 153,077	\$ 159,613	\$ 102,719
24341	Waste Check (Administration)	\$ 23,364	\$ 22,728	\$ 17,507
24342	Solid Waste Schedules, Green Carts, etc	\$ 16,483	\$ 17,000	\$ 10,871
24343	CPP	\$ 7,715	\$ 9,098	\$ 5,433
24344	EI	\$ 3,386	\$ 3,545	\$ 2,272
24345	Pension Plan	\$ 7,068	\$ 9,773	\$ 6,762
24346	Health Insurance	\$ 1,810	\$ 5,531	\$ 3,408
24347	Workers Comp	\$ 3,020	\$ 4,118	\$ 2,332
24348	Property Insurance	\$ 4,324	\$ 5,295	\$ 5,295
	Sub-Total Garbage	\$ 1,455,045	\$ 1,482,318	\$ 1,086,939
	Total Garbage/Recycling	\$ 1,455,045	\$ 1,482,318	\$ 1,086,939
	TOTAL ENVIRONMENTAL HEALTH	\$ 1,691,097	\$ 1,748,992	\$ 1,263,739

Municipality of Clare (2022 - 2023 to date - November 30, 2022)

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	\$ 291,771
25502	CPP	\$ 18,259	\$ 26,615	\$ 14,800
25503	EI	\$ 8,033	\$ 10,341	\$ 6,217
25504	Pension	\$ 14,734	\$ 19,533	\$ 11,535
25505	Health Insurance	\$ 10,964	\$ 14,097	\$ 9,237
25522	Workers Comp	\$ 8,593	\$ 12,243	\$ 7,461
25510	Office Supplies	\$ 11,454	\$ 15,000	\$ 10,813
25511	Medical Supplies	\$ 18,618	\$ 32,000	\$ 17,067
25513	MedAccess	\$ 29,759	\$ 39,735	\$ 20,882
25514	IT Support - 45%	\$ 23,347	\$ 32,000	\$ 21,557
25515	Travel/Training	\$ 1,240	\$ 3,500	\$ 468
25520	Cleaning Supplies (incl.strip & wax floors)	\$ 2,071	\$ 9,000	\$ 1,877
25529	Telephone, Internet	\$ 11,503	\$ 10,000	\$ 8,783
25530	Hydro	\$ 27,719	\$ 30,000	\$ 13,831
25560	Snow Removal/Mowing/Gardening	\$ 4,388	\$ 5,500	\$ 1,800
25570	Maintenance and Repairs	\$ 24,747	\$ 28,000	\$ 17,753
25525	Small Equipment	\$ 9,980	\$ 13,500	\$ 6,727
25571	Property Insurance	\$ 7,304	\$ 9,142	\$ 9,164
25572	Misc. Purchases	\$ 2,736	\$ 2,000	\$ 2,396
	Sub-Total	\$ 616,722	\$ 800,706	\$ 474,139
	<u>New Recruitment</u>			
25900	Doctor Recruitment & Incentive	\$ 982	\$ 5,000	\$ 76,514
	Storage Building (Repairs)	\$ -		
	Sub-Total	\$ 982	\$ 5,000	\$ 76,514
	<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	\$ 601,197
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	\$629,163

Municipality of Clare (2022 - 2023 to date - November 30, 2022)				
Expenditures				Page 12
RECREATION & CULTURAL SERVICES				
	ACTUAL	BUDGET	ACTUAL	
	2021/2022	2022/2023	2022/2023	
COMMUNITY DEVELOPMENT				
<u>Economic Development</u>				
Tourism	\$ 245,084	\$ 168,439	\$ 283,786	
Recreation	\$ 139,081	\$ 242,846	180,625	
<u>Building</u>				
Community Development Admin	\$ 166,011	\$ 189,839	\$ 122,012	
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	\$ 2,159	
26297 - GranFondo Learn to Fondo	\$ -	\$ -	\$ -	
GranFondo Total	\$ 10,272	\$ 21,000	\$ 11,091	
			\$ -	
26000 - CMA 2024	50,000	50,000	50,000	
26005 Communauté accueillante	208,783	232,629	97,348	
26010 Iris Communications	16,403	11,067	6,456	
	\$ 835,634	\$ 915,820	\$ 751,319	
Building & Facilities				
27250 Meteghan Library - Janitorial	\$ 4,783	\$ 5,393	\$ 5,064	
27253 Meteghan Library Branch	\$ 14,472	\$ 15,000	\$ 6,787	
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	\$ 164	
27179 Belliveau Cove Dev./Wharf/Insurance	\$ 4,360	\$ 9,000	\$ 6,010	
27255 Hub Culturel/Cultural Hub/CIFA Building	\$ 20,177	\$ 19,000	\$ 32,016	
27256 Havelock Community Centre	\$ 4,085	\$ 5,000	\$ 6,818	
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	\$ 7,373	
27181 Outdoor Rink		\$ 5,500	\$ 803	
27183 Grosses Coques & Meteghan Ctre W/R & Garbage		\$ 10,000	\$ 9,242	
27184 Rendez-vous de la Baie		\$ 492	\$ 492	
27270 Clare Veteran Centre (General Operations)	\$ 26,771	\$ 28,000	\$ 14,808	
27271 Clare Veteran Centre (Insurance)	\$ 11,543	\$ 14,071	\$ 14,071	
27279 Écoles				
28700 Tent / Trailer Rental	\$ 472	\$ 7,000	\$ 8,991	
Total Building & Facilities	\$ 220,339	\$ 218,753	\$ 190,629	
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	
<u>New France - Electric City</u>				
Société édifice Ste-Marie de la Pointe	\$ 8,000			
<u>Centre acadien - Historic NS</u>				
Clare Curling Association	\$ 500	\$ 500	\$ 500	
Rails to Trails	\$ 5,000	\$ 5,000	\$ 5,000	
<u>Council Commitment to Special Projects</u>				
- FECANE	\$ 3,000			
Total Cultural Services	\$ 37,536	\$ 27,750	\$ 27,621	
Other				
27295 Université Ste-Anne		\$ -	\$ -	
Yarmouth Hospital Foundation	\$ 5,000	\$ 5,000		
Total Other	\$ 5,000	\$ 5,000	\$ -	
TOTAL COMMUNITY DEVELOPMENT AND CULTURAL SERVICES	\$ 1,098,509	\$ 1,167,323	\$ 969,568	

Municipality of Clare (2022 - 2023 to date - November 30, 2022)				
<u>Expenditures</u>				Page 13
		ACTUAL	BUDGET	ACTUAL
		<u>2021/2022</u>	<u>2022/2023</u>	<u>2022/2023</u>
<u>Education</u>				
28477	Mandatory Contribution to School Board	\$ 1,841,230	\$ 1,841,230	\$ 1,392,445
TOTAL EDUCATION		\$ 1,841,230	\$ 1,841,230	\$ 1,392,445