

Municipality of Clare 2021 - 2022 Budget

Summary of Revenues and Expenditures

	<u>REVENUE BUDGET</u>	<u>REVENUE ACTUAL</u>	<u>REVENUE BUDGET</u>
	<u>2020/2021</u>	<u>2020/2021</u>	<u>2021/2022</u>
<u>Revenues</u>			
Taxes	\$ 7,899,415	\$ 7,946,162	\$ 7,864,135
Grant in Lieu of Taxes	\$ 153,828	\$ 171,388	\$ 174,267
Services provided to Other Government	\$ 310,000	\$ 303,175	\$ 330,000
Other Revenue from Own Sources	\$ 850,300	\$ 661,674	\$ 654,639
Unconditional Transfers from Other Gov't	\$ 357,088	\$ 729,217	\$ 495,717
Conditional Transfers fr Other Gov't Agencies		\$ -	
Total Revenues	\$ 9,570,631	\$ 9,811,617	\$ 9,518,757
<u>Expenditures</u>			
	<u>EXPENSES BUDGET</u>	<u>EXPENSES ACTUAL</u>	<u>EXPENSES BUDGET</u>
	<u>2018/2019</u>	<u>2018/2019</u>	<u>2019/2020</u>
General Government Services	\$ 1,388,905	\$ 1,293,661	\$ 1,394,885
Exemptions and Property Appeals	\$ 150,000	\$ 168,626	\$ 100,000
Protective Services	\$ 2,429,605	\$ 2,452,403	\$ 2,521,408
Transportation Services	\$ 102,481	\$ 101,810	\$ 109,921
Enviromental Health Services	\$ 1,551,344	\$ 1,456,797	\$ 1,598,676
Public Health Services	\$ 661,505	\$ 688,924	\$ 714,284
Enviromental Development Services	\$ 54,621	\$ 54,093	\$ 54,757
Community Development	\$ 1,216,773	\$ 1,132,549	\$ 981,205
Education	\$ 1,808,213	\$ 1,808,213	\$ 1,836,437
Debenture & Loan Principal Installments	\$ 207,184	\$ 207,184	\$ 207,184
Transfer to/fr reserves			
Total Expenditures	\$ 9,570,631	\$ 9,364,261	\$ 9,518,757
Net Operating Surplus or (Loss)	\$ 0	\$ 447,356	-\$ 0

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Municipality of Clare (2021/2022 Budget)

Assessment Roll Summary

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	<u>7</u> <u>Net</u> <u>Taxable</u> <u>Assessment</u> <u>2020/2021</u>	<u>1(a)</u> <u>Taxable values</u> <u>as shown on</u> <u>Roll</u> <u>2021/2022</u>	<u>2(b)</u> <u>Provincial Cap</u> <u>on</u> <u>Assessment</u> <u>2021/2022</u>	<u>7</u> <u>Net</u> <u>Taxable</u> <u>Assessment</u> <u>2021/2022</u>
<u>Residential</u>				
Residential Property	\$482,756,600	\$ 491,162,300		\$ 491,162,300
Resource Property	\$ 41,452,600	\$ 40,719,300		\$ 40,719,300
Total Residential	\$ 524,209,200	\$ 531,881,600	\$ -	\$ 531,881,600
<u>Commercial</u>				
Commercial Property	\$ 68,273,600	\$ 61,696,300	\$ -	\$ 61,696,300
Total Commercial	\$ 68,273,600	\$ 61,696,300	\$ -	\$ 61,696,300
Total Assessment	\$ 592,482,800	\$ 593,577,900	\$ -	\$ 593,577,900
Fire - Area Rate @ .05	\$296,789			
Fire - Area Rate @ .06	\$356,147	Specific to Fire Truck Purchase		
Fire - Area Rate @ .11	\$652,936	Total Fire Rate		

Residential & Commercial			<u>2021/2022</u>	<u>2020/2021</u>
Tax Revenues	Assessment	Tax Rate		
Residential	\$ 491,162,300 x	\$ 1.04	\$5,108,088	
Resource	\$ 40,719,300 x	\$ 1.04	\$423,481	
Commercial	\$ 61,696,300 x	\$ 2.07	\$1,277,113	
Tax Revenues	\$ 593,577,900		\$6,808,682	\$ 6,865,039

-\$56,357

1c Residential increase =	\$ 49,116
1c Resource increase =	\$ 4,072
1c Commercial increase =	\$ 6,170
	\$ 59,358

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Revenues

Acc #		REVENUE					
		BUDGET 2020/2021	ACTUAL 2020/2021	BUDGET 2021/2022			
	Taxes						
11100	Assessable Property						
11110	Residential Tax	\$ 5,020,669	\$ 5,020,669	\$ 5,108,088			
11120	Commercial Tax	\$ 1,413,264	\$ 1,413,264	\$ 1,277,113			
11151	Resource Tax	\$ 431,107	\$ 431,136	\$ 423,481			
11153	Forest Property taxes (-50,000 acres @ .25)	\$ 24,980	\$ 24,991	\$ 24,966			
11154	Forest Property taxes (+50,000 acres @ .40)	\$ 8,462	\$ 8,248	\$ 8,248			
11182	Area Rate Collected for Fire Depts (5¢ uniform rate)	\$ 296,240	\$ 296,704	\$ 296,789			
11182	Area Rate Collected for Fire Truck (6¢ uniform rate)	\$ 355,490	\$ 355,490	\$ 356,147			
11290	Area Rates - Street Lights	\$ 23,275	\$ 23,379	\$ 26,609			
11185	Private Road Maintenance (By-Law 34)	\$ 4,600	\$ 4,600	\$ 4,400			
	Sub-Total	\$ 7,578,087	\$ 7,578,481	\$ 7,525,840			
11400	Business Property						
11420	Based on Revenue - Aliant	\$ 28,000	\$ 27,745	\$ 25,000	based on # of home lines (yearly -\$5000)		
12430	NS Power Inc. (Grant in lieu of taxes)	\$ 5,123	\$ 5,029	\$ 5,029			
11431	NSFM - Nova Scotia Power (HST Rebate)	\$ 13,000	\$ 23,353	\$ 6,000	Claim was much lower than prev yrs 74%		
	Sub-Total	\$ 46,123	\$ 56,127	\$ 36,029			
11900	Other Taxes						
11910	Deed Transfer Tax	\$ 105,000	\$ 134,144	\$ 125,000			
	Sewer Services Charges						
11184	Church Point - Sewer Services (243Ux\$200)	\$ 47,200	\$ 46,800	\$ 48,600			
11210	Meteghan/MRiver/MCentre - Sewer Serv (546Ux\$200)	\$ 102,000	\$ 101,400	\$ 109,200	Consolidated Meteghan River / Centre residential and commercial;		
11214	Church Point - Sewer Frontage	\$ 1,261	\$ 5,352	\$ 1,261	(10yrs)		
11215	Belliveau Cove - Frontage						
11216	Meteghan River/Centre Ext - Frontage Charges (residential)	\$ 6,344	\$ 10,459	\$ 3,004	M.River(10yr)M.Centre(15yr)		
11211	Belliveau Cove - Sewer Services (76Ux\$200)	\$ 13,400	\$ 13,400	\$ 15,200			
	Sub-Total	\$ 275,205	\$ 311,554	\$ 302,265			
		\$ 7,899,415	\$ 7,946,162	\$ 7,864,135			
	Grants in Lieu of Taxes						
12100	Federal Government	\$ 21,848	\$ 20,461	\$ 19,414	assessment based		
12100	Federal Government Agencies						
12300	Provincial Government						
	Prov. Properties/Resource Farm/Supporting Inst.	\$ 115,354	\$ 135,550	\$ 135,553	consolidated		
11940	Fire Protection Grant (Schools)	\$ 5,029	\$ 6,780	\$ 6,780	St. Mary Bay Academy (provincially owned)		
	Provincial Government Agencies						
11930	NS Liquor Corporation Tax-03563006	\$ 8,597	\$ 8,597	\$ 9,220	assessment based		
11950	Civic Addressing Grant	\$ 3,000		\$ 3,300			
	TOTAL GRANTS IN LIEU OF TAXES	\$ 153,828	\$ 171,388	\$ 174,267			
	Provincial Properties	\$ 28,052					
	Supporting Institutions (U.Ste-Anne)	\$ 79,717	04719999-10871425				
	Farm Property	\$ 13,173					
	Crown Timber Lands	\$ 14,598					
	Conservation Grant	\$ 13					
		\$ 135,553					

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Revenues

Acc #		BUDGET 2020/2021	ACTUAL 2020/2021	BUDGET 2021/2022	
13000	Services Provided to Other Gov't				
13340	Landfill/Transfer Tipping Fees & White Goods	\$ 310,000	\$ 303,175	\$ 330,000	
	TOTAL SERVICES PROV.TO OTHER GOV'T	\$ 310,000	\$ 303,175	\$ 330,000	
15000	Other Revenue from Own Sources				
15100	Building & Development Permits	\$ 26,000	\$ 91,391	\$ 28,000	
15200	Fines (RCMP)	\$ 25,000	\$ 12,388	\$ 20,000	
15210	Miscellaneous - CHC	\$ 1,500	\$ 1,145	\$ 8,078	Added xtra service Drs
15301	Rent - Clare Health Centre	\$ 254,134	\$ 255,034	\$ 276,710	
15302	Rent - Cultural Hub Culturel	\$ 12,000	\$ 12,300	\$ 12,900	
15304	Clare Veteran Centre - Rentals	\$ 12,500	\$ 4,310	\$ 8,000	
15305	Eco Park - Rent	\$ 10,500	\$ 25,200	\$ 12,600	
15400	Operational Grants (SWNDHA)	\$ 84,016	\$ 84,830	\$ 89,212	
15500	Return on Investments	\$ 40,000	\$ 30,206	\$ 32,000	
15600	Penalties and Interest on Taxes	\$ 90,000	\$ 60,140	\$ 85,000	
15932	Tax Sale Fees	\$ 7,500	\$ 7,200	\$ 7,500	
15928	Tent Rentals	\$ 7,000	\$ -	\$ 4,500	
15930	Miscellaneous	\$ 13,550	\$ 4,518	\$ 6,000	Dog Tags Incl.
		\$ 583,700	\$ 588,661	\$ 590,500	
	Community Development				
11190	Gran Fondo - Registrations	\$ 105,000	-\$ 19,226	\$ 7,500	Terra Fondo
11191	Gran Fondo - Sponsorship	\$ 19,000			
11192	Gran Fondo - Other Revenues	\$ 13,000	\$ 475		
	-Total GranFondo Revenue	\$ 137,000	-\$ 18,751	\$ 7,500	
	Total Tourism Revenue	\$ 93,200	\$ 73,151	\$ 31,639	
	Total Recreation Revenue	\$ 36,400	\$ 18,612	\$ 25,000	
	Total Community Development	\$ 266,600	\$ 73,013	\$ 64,139	
	TOTAL OTHER REVENUE FR OWN SOURCES	\$ 850,300	\$ 661,674	\$ 654,639	
	RENTS				
	Clare Health Centre				
	3 doctors x \$3,750/month x 12 months	\$ 135,000			
	1 doctors x 3,500/month x 12 months (Dir)	\$ 42,000			
	1 Dr x \$2,812.50 x 3mm + 2PT Dr x \$3,750/m x 9mm	\$ 42,188			
	Telus - Myself Portal	\$ 7,038	Extra Service Paid by Drs		
	Misc.Rent	\$ 600			
	Dept of Health = \$4,157/month	\$ 49,884			
	Total CHC Rents	\$ 276,710			
	SWNDA (Operational Grant)	\$ 40,000			
	Collaborative MOA (\$4,101/month)	\$ 49,212			
	Total - Other CHC Revenue	\$ 89,212			
	Total Clare Health Centre Revenue	\$ 365,922			
	Hub Culture/Cultural Hub				
	Al's Paint & More (behind S&R bldg)	\$ 1,500			
	Société Acadienne \$200/month x 12 months	\$ 2,400			
	Société de presse Acadienne \$375/month x 12	\$ 4,500			
	Association des acadiens-métis \$150/m	\$ 1,800			
	Communauté Accueillante \$75/month	\$ 900			
	Festival Acadien \$150/month x 12 months	\$ 1,800			
	Sub Total	\$ 12,900			
	Eco Park Rent				
	Clare Machine Works \$1,500/month (6mm)	\$ 9,000			
	Synergy \$600/month (6mm)	\$ 3,600			
		\$ 12,600			
	Clare Veteran Centre	\$ 8,000	Incl. Dance Studio @ \$5,000/yr		
	TOTAL RENT AND GRANT REVENUE	\$ 399,422			

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Revenues

ACC #		<u>BUDGET</u> <u>2020/2021</u>	<u>ACTUAL</u> <u>2020/2021</u>	<u>BUDGET</u> <u>2021/2022</u>	
	<u>Unconditional Transfers from Other Gov'ts</u>				
16281	Mun.Finance Capacity Grant	\$ 223,088	\$ 223,088	\$ 223,088	
12009	Grants - CMA		\$ -	\$ -	
12009	Doctors NS		\$ 5,000	\$ -	
12009	French Language Services	\$ 40,000	\$ 40,000	\$ 40,000	
	Communauté accueillante	\$ 94,000	\$ 232,629	\$ 232,629	Year 2 of 3
	Safe Restart Municipal Operating Grant		\$ 228,500	\$ -	
	TOTAL UNCONDITIONAL TRANSFERS FR OTHER GOV'TS	\$ 357,088	\$ 729,217	\$ 495,717	

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Expenditures				Page 6				
21243	Low Income Exemptions & Appeals	\$ 150,000	\$ 168,626	\$ 100,000				
21244								
		BUDGET	ACTUAL	BUDGET				
ACC #		2020/2021	2020/2021	2021/2022				
	GENERAL GOVERNMENT SERVICES							
	Warden and Council							
21110	Council Honorarium	\$ 198,501	\$ 198,336	\$ 199,097				
21111	Council - Mileage, & Conferences	\$ 28,000	\$ 1,634	\$ 15,000				
	Sub-Total	\$ 226,501	\$ 199,970	\$ 214,097				
	Administration-Salaries	\$ 429,774	\$ 425,082	\$ 421,031				
	CAO / Assistant to the CAO /							
	Director of Finance/ Tax Clerk /							
	Accounting Clerk /Communications Officer							
	Administration-Other							
20020	C.P.P.	\$ 27,235	\$ 25,321	\$ 28,049				
20030	EI	\$ 7,285	\$ 7,228	\$ 7,288				
20040	Pension Plan	\$ 24,124	\$ 24,386	\$ 22,671				
20060	Insurance	\$ 18,915	\$ 17,646	\$ 18,340				
21112	Simultaneous Translation	\$ 13,000	\$ 7,620	\$ 13,000				
21113	Translation of Documents	\$ 7,000	\$ 5,000	\$ 7,000				
21241	Clerk's Pension (Delphis until 1993)	\$ 3,500	\$ 2,868	\$ -				
21242	IT Support / Procom,Hosting,Maintenance	\$ 58,000	\$ 50,632	\$ 69,574				Safety Evolution System
21282	Newsletter (4 publications)	\$ 5,400	\$ 3,492	\$ 5,400				1 newsletter (Taxes \$1,000)+4 with Rec
21283	Home Page\Production\Mun Website\U-Stream	\$ 4,500	\$ 2,575	\$ 1,500				
21285	General Repairs	\$ 5,000	\$ 8,937	\$ 10,000				
21286	Lawn Maint / Snow Removal/ Landscaping	\$ 3,000	\$ 1,880	\$ 3,000				
21288	Janitor salaries	\$ 12,620	\$ 13,066	\$ 18,075				
21289	Heating fuel	\$ 8,500	\$ 6,153	\$ 8,500				
21290	Postage	\$ 18,000	\$ 15,429	\$ 15,000				
21291	Supplies	\$ 10,000	\$ 9,580	\$ 13,000				
21293	Solicitor	\$ 13,000	\$ 5,359	\$ 13,000				
21294	Promotional Materials/Advertising	\$ 5,000	\$ 726	\$ 5,000				
21295	Hydro	\$ 10,000	\$ 9,340	\$ 11,000				
21296	Equipment Rental	\$ 8,266	\$ 7,590	\$ 8,266				2 copiers, 1 printer (taxes), postage meter
21297	Advertising	\$ 4,000	\$ 4,033	\$ 5,000				
21298	Telephone/Fax/Internet	\$ 11,000	\$ 10,482	\$ 21,000				Added \$9,000 for 6 cell phones
21299	Auditors	\$ 26,594	\$ 26,224	\$ 26,594				
21300	Tax Sale Expense	\$ 7,500	\$ 6,232	\$ 7,500				Equal to revenue
21301	Workmen's Compensation	\$ 5,376	\$ 6,026	\$ 7,505				
21304	NSFM (membership)	\$ 6,000	\$ 6,043	\$ 6,500				
21305	FCM (membership)	\$ 1,800	\$ 2,114	\$ 2,500				
21306	AMA (membership)	\$ 688	\$ 688	\$ 1,032				Stéphane & Ginette add Jeannette
21308	Banking Fees & Debit	\$ 8,000	\$ 7,075	\$ 8,500				
21309	Misc	\$ 6,000	\$ 6,223	\$ 6,000				
21311	Office Equipment & Small Furniture	\$ 2,000	\$ 3,689	\$ 5,000				
21312	Special Events	\$ 6,000	\$ 3,835	\$ 5,000				
21314	US Exchange	-\$ 1,000	-\$ 678	\$ 500				
21248	Assessment Services	\$ 257,120	\$ 257,120	\$ 253,184				1% Decrease
21910	Election/Plebiscite/Boundary Review/other	\$ 25,000	\$ 17,639	\$ 15,000				
21920	Mileage/ Training / Conferences	\$ 22,000	\$ 8,913	\$ 20,000				
21930	Insurance (Property/Liability)	\$ 42,207	\$ 42,109	\$ 52,279	107179 - 2020	126041 - 2021		Increase approx. 17.5%
21950	Grants to Organizations	\$ 40,000	\$ 36,013	\$ 40,000				
	Sub-Total	\$ 1,162,404	\$ 1,093,691	\$ 1,180,788				
	TOTAL GENERAL GOVERNMENT SERVICES	\$ 1,388,905	\$ 1,293,661	\$ 1,394,885				
	Loss of Tax Revenue	Budget 2020/2021		Spent	Budget 2021/2022			
		Low Income Exemptions	Property Appeals (68) & Write Offs	to Date Appeals (68) & Write Offs	Low Income Exemptions	Property Appeals (65)	Council Write-off	
	Residential	\$ 12,582	\$ 4,935	\$ 12,400	\$ 12,500	\$ 1,317	\$ -	
	Resource		\$ 3,156	\$ 3,156		\$ 231		
	Commercial	\$ 2,098	\$ 85,500	\$ 153,070		\$ 20,984	\$ 34,496	
	Sub-Total Loss of Tax Revenue	\$ 14,680	\$ 93,591	\$ 168,626	\$ 12,500	\$ 22,532	\$ 34,496	69528
	2020/2021 - 74 Appeals = \$12,248,400							
	2021/2022 - 65 Appeals = \$ 8,809,000							

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Expenditures

		BUDGET	ACTUAL	BUDGET	
		2020/2021	2020/2021	2021/2022	
PROTECTIVE SERVICES					
ACC #					
RCMP Administration					
22120	RCMP Costs (7 members)	\$ 1,127,040	\$ 1,141,688	\$ 1,197,859	4.92% increase
22121	Prosecution Services	\$ 12,500	\$ 2,325	\$ 10,000	(50% Fine Revenue)
22130	DNA Testing	\$ 7,000	\$ 4,725	\$ 7,000	
	Total RCMP	\$ 1,146,540	\$ 1,148,738	\$ 1,214,859	
Corrections					
22310	Corrections	\$ 118,475	\$ 118,475	\$ 120,000	
	Total Jails	\$ 118,475	\$ 118,475	\$ 120,000	
Other Law Enforcement					
22290	By-Law Enforcement	\$ 2,000	\$ -	\$ 2,000	
22990	Dangerous/Unightly Premises	\$ -	\$ 876	\$ 2,000	
22930	Animal Control	\$ 21,600	\$ 21,600	\$ 21,600	SPCA Nova Scotia - \$1,800 / mth
	Total Other Law Enforcement	\$ 23,600	\$ 22,476	\$ 25,600	
Fire Departments					
22400	Fire Departments - General Operations	\$ 266,697	\$ 271,014	\$ 282,257	0.3% increase /Inc. dispatch, membership
22404	Level I - Training	\$ 5,000	\$ -	\$ 5,000	
22405	Fire Dept - Members Appreciation	\$ 5,000	\$ -	\$ 2,000	
	Firefighters - Worker's Compensation				based on \$10,200 ea. @0.47 (165 firefighters)
	St-Bernard Building Int.-Short and Long Term Debt	\$ 17,821	\$ 17,821		
22401	Fire Department (Shared Services)	\$ 26,075	\$ 23,282	\$ 18,150	Licences, beathing apparatus, wcb
	Sub Total Fire Departments	\$ 320,593	\$ 312,117	\$ 307,407	
22402	New Capital Purchases from Area Rate	\$ 129,000	\$ 92,498	\$ 131,183	\$652,936
	Equipment Purchase as per Vehicle Assessment	\$ 350,000	\$ 530,600	\$ 355,871	Paid \$131,500 in 2020-21
	Principal on Municipal Capital Loan	\$ 100,000	\$ -	\$ 100,000	-\$45,900
29000	Fire Dept Int.-Short and Long Term Debt	\$ 13,908	\$ 13,908	\$ 12,549	
	Total - Fire Departments	\$ 913,501	\$ 949,123	\$ 907,010	
EMO & Other					
22510	EMO Operations, etc	\$ 10,000	\$ 9,550	\$ 12,000	
22511	Clare Search and Rescue	\$ 5,000	\$ 5,000	\$ 5,000	
22515	Signage	\$ 3,000	\$ -	\$ 7,000	
22520	911 Civic Numbering	\$ -	\$ -	\$ 5,679	
	Total - EMO	\$ 18,000	\$ 14,550	\$ 29,679	
Building Inspections & Development Officer					
22292	Salaries	\$ 121,355	\$ 121,191	\$ 140,828	
22293	CPP	\$ 5,573	\$ 5,512	\$ 6,803	
22294	EI	\$ 2,398	\$ 2,320	\$ 3,736	
22295	Pension	\$ 7,406	\$ 7,397	\$ 7,513	
22296	Health Insurance	\$ 4,791	\$ 4,499	\$ 4,564	
22291	Workers Comp	\$ 1,765	\$ 1,892	\$ 2,999	
22298	Conventions & Training	\$ 18,500	\$ 6,647	\$ 11,000	
22299	Supplies	\$ 3,000	\$ 3,918	\$ -	
22300	Truck Repairs & Gas	\$ 6,000	\$ 6,963	\$ 8,000	
	Total Building Inspections	\$ 170,787	\$ 160,339	\$ 185,442	
22910	Security for Seniors	\$ 38,702	\$ 38,702	\$ 38,818	
	Total Security for Seniors	\$ 38,702	\$ 38,702	\$ 38,818	
	TOTAL PROTECTIVE SERVICES	\$ 2,429,605	\$ 2,452,403	\$ 2,521,408	
Debt Charges Summary			2020/2021	2021/2022	
Fire Truck and Equipment (\$800,000 Loan)					
	Principal - Fire Trucks & Equip (8 of 15 yrs)		\$ 53,333	\$ 53,333	
	Interest- Fire Trucks & Equip		\$ 13,908	\$ 12,548	
St-Bernard Fire Hall (577,018 Loan)					
	Principle-St.Bernard Loan (Yr.3 of 20)		\$ 28,851	\$ 28,851	
	Interest-St.Bernard Loan		\$ 17,821	\$ 17,049	
	TOTAL DEBT CHARGES		\$ 113,913	\$ 111,781	

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Expenditures

		<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>
<u>Acct #</u>		<u>2020/2021</u>	<u>2020/2021</u>	<u>2021/2022</u>
TRANSPORTATION SERVICES				
<u>Public Transit</u>				
23500	Transport de Clare	\$ 25,000	\$ 25,000	\$ 25,000
	Sub-Total	\$ 25,000	\$ 25,000	\$ 25,000
<u>Sidewalks/Street Lights/Roads</u>				
23230	Repairs to Sidewalks	\$ 1,500	\$ 411	\$ 1,500
23232	Sidewalks - Snow Removal	\$ 46,107	\$ 46,107	\$ 48,412
23234	Private Road Maintenance (By-Law 34)	\$ 4,600	\$ 4,600	\$ 4,400
23250	Street Lights Area Rate	\$ 23,275	\$ 23,417	\$ 26,609
23240	Roads/Beach Access	\$ 2,000	\$ 2,275	\$ 4,000
23242	Paving Manholes/Catch Basins		\$ -	
	Sub-Total	\$ 77,481	\$ 76,810	\$ 84,921
	TOTAL TRANSP. SERVICES	\$ 102,481	\$ 101,810	\$ 109,921
<u>DEBT CHARGES</u>				
28995	Principal-CHC Loan (Yr.13of 20)	\$ 125,000	\$ 125,000	\$ 125,000
28995	Principal -Fire Dept Loan (Yr 8of 15)	\$ 53,333	\$ 53,333	\$ 53,333
28995	Principal -St-Bernard Firehall Loan (Yr 3 of 20)	\$ 28,851	\$ 28,851	\$ 28,851
	TOTAL PRINCIPAL DEBT CHARGES	\$ 207,184	\$ 207,184	\$ 207,184

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Expenditures

Acc #	ENVIRONMENTAL HEALTH SERVICES	BUDGET 2020/2021	ACTUAL 2020/2021	BUDGET 2021/2022	
	<u>Sewer - General Operations</u>				
24200	Training and Conferences	\$ 3,500	\$ 1,362	\$ 3,500	
24210	Wages - 2FTE	\$ 81,796	\$ 73,527	\$ 107,537	
24216	CPP	\$ 3,927	\$ 3,595	\$ 5,479	
24217	EI	\$ 1,767	\$ 1,544	\$ 2,491	
24218	Pension Plan	\$ 5,052	\$ 5,048	\$ 6,348	
24219	Group Insurance	\$ 2,948	\$ 2,763	\$ 4,199	
24222	Workers Comp	\$ 1,251	\$ 1,208	\$ 2,334	
24221	Truck Maintenance, & Gas	\$ 7,750	\$ 7,564	\$ 8,500	
24223	Public Works Garage (Belliveau Cove)	\$ 3,500	\$ 2,577	\$ 3,000	Hydro & Heat
	Public Works Operations			\$ 8,000	tel., internet, p/w equip., etc
24295	Snow Removal (all locations)	\$ 3,000	\$ 1,341	\$ 3,000	
	Sub-Total Sewer - General Operations	\$ 114,491	\$ 100,528	\$ 154,388	
	<u>Sewage Treatment Plant Operations</u>				
	<u>Meteghan</u>				
24211	Sewer Hydro	\$ 18,500	\$ 18,113	\$ 19,000	
24212	Supplies & Repairs	\$ 18,350	\$ 21,748	\$ 18,500	
24214	Testing	\$ 2,100	\$ 1,768	\$ 2,100	
	Sub-Total Meteghan	\$ 38,950	\$ 41,629	\$ 39,600	
	<u>Sewage Treatment Plant Operations</u>				
	<u>Church Point</u>				
24241	Hydro	\$ 8,500	\$ 6,987	\$ 8,000	
24242	Supplies & Repairs	\$ 6,800	\$ 5,795	\$ 5,500	
24244	Testing	\$ 2,100	\$ 1,715	\$ 2,100	
	Sub-Total Church Point	\$ 17,400	\$ 14,497	\$ 15,600	
	<u>Belliveau Cove</u>				
24290	Hydro	\$ 6,800	\$ 6,732	\$ 7,200	
24291	Supplies & Repairs	\$ 10,900	\$ 8,309	\$ 8,000	
24292	Testing	\$ 2,100	\$ 1,715	\$ 2,100	
	Sub-Total Belliveau Cove	\$ 19,800	\$ 16,756	\$ 17,300	
24201	Insurance - Sewer Systems	\$ 8,243	\$ 8,243	\$ 10,217	
	Sub-Total Insurance	\$ 8,243	\$ 8,243	\$ 10,217	
	TOTAL SEWER COSTS	\$ 198,884	\$ 181,653	\$ 237,105	

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ENVIRONMENTAL HEALTH SERVICES - CONT'D

Expenditures

Acc #	SOLID WASTE SERVICES	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	
		<u>2020/2021</u>	<u>2020/2021</u>	<u>2021/2022</u>	
	<u>Garbage/Collection/Tipping Fees/Other</u>				
23244	Community Cleanup Program - (\$150/km)	\$ 10,000	\$ 7,611	\$ 10,000	
24300	Transfer Station Operations	\$ 53,000	\$ 43,614	\$ 53,000	C&D 40hrs@\$150
24301	Landfill Closure	\$ 45,000	\$ 32,671	\$ 45,000	
24303	Illegal Dump Clean-Up	\$ 4,500	\$ 240	\$ 3,500	
24304	Queens Tipping Fees (\$102.26)	\$ 363,456	\$ 307,801	\$ 369,417	1.64% Increase
24320	Garbage & Waste Collections	\$ 483,494	\$ 483,494	\$ 472,643	
24321	Recycling - Tipping Fees (Blue Bags)	\$ 104,000	\$ 128,207	\$ 130,000	
24322	Organic Tipping Fees	\$ 73,000	\$ 65,203	\$ 72,000	
24340	Transfer Station Wages (3.5)	\$ 153,203	\$ 145,227	\$ 139,715	
24341	Waste Check (Administration)	\$ 24,019	\$ 23,386	\$ 23,276	
24342	Solid Waste Schedules, Green Carts, etc	\$ 12,200	\$ 11,751	\$ 17,000	
24343	CPP	\$ 7,308	\$ 7,058	\$ 6,661	
24344	EI	\$ 3,390	\$ 3,177	\$ 3,091	
24345	Pension Plan	\$ 8,981	\$ 8,837	\$ 6,600	
24346	Health Insurance	\$ 1,137	\$ 1,006	\$ 2,312	
24347	Workers Comp	\$ 2,344	\$ 2,433	\$ 3,032	
24348	Property Insurance	\$ 3,428	\$ 3,428	\$ 4,324	
	Sub-Total Garbage	\$ 1,352,459	\$ 1,275,144	\$ 1,361,571	
	Total Garbage/Recycling	\$ 1,352,459	\$ 1,275,144	\$ 1,361,571	
	TOTAL ENVIRONMENTAL HEALTH	\$ 1,551,344	\$ 1,456,797	\$ 1,598,676	

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Expenditures

ACC #		BUDGET 2020/2021	ACTUAL 2020/2021	BUDGET 2021/2022	
Public Health Services					
<u>Clare Health Centre</u>					
25500	Adm(Manager/Secretaries/Patient Attendants/Cleaners)	\$ 369,991	\$ 345,087	\$ 386,744	
25502	CPP	\$ 17,524	\$ 16,360	\$ 18,834	
25503	EI	\$ 7,903	\$ 7,633	\$ 8,146	
25504	Pension	\$ 13,803	\$ 12,901	\$ 14,776	
25505	Health Insurance	\$ 8,990	\$ 7,726	\$ 12,850	
25522	Workers Comp	\$ 5,569	\$ 5,806	\$ 8,170	
25510	Office Supplies	\$ 8,000	\$ 11,919	\$ 11,000	
25511	Medical Supplies	\$ 18,000	\$ 20,433	\$ 20,000	
25513	MedAccess - Telus	\$ 22,632	\$ 23,092	\$ 31,000	\$2,472.50/month
25514	IT Support	\$ 21,866	\$ 22,076	\$ 22,000	
25515	Travel/Training	\$ 3,500	\$ 995	\$ 3,500	
25520	Cleaning Supplies (incl.strip & wax floors)	\$ 7,000	\$ 7,224	\$ 7,000	
25529	Telephone, Internet	\$ 7,000	\$ 8,213	\$ 9,000	
25530	Hydro	\$ 26,000	\$ 24,576	\$ 26,000	
25540	Sewer Services (7 units @ \$200.00 ea)	\$ 1,400	\$ 1,400	\$ -	
25560	Snow Removal/Mowing/Gardening	\$ 5,500	\$ 3,134	\$ 5,500	
25570	Maintenance and Repairs	\$ 25,000	\$ 20,875	\$ 25,000	
25525	Small Equipment	\$ 4,720	\$ 10,088	\$ 11,000	
25571	Property Insurance	\$ 5,756	\$ 5,756	\$ 7,261	
25572	Misc. Purchases	\$ 3,500	\$ 1,505	\$ 2,000	
	Sub-Total	\$ 583,655	\$ 556,799	\$ 629,781	
New Recruitment					
25900	Doctor Recruitment & Incentive	\$ 5,000	\$ 55,834	\$ 5,000	
	Storage Building (Repairs)	\$ -	\$ -		
	Sub-Total	\$ 5,000	\$ 55,834	\$ 5,000	
Low Income Seniors Housing					
28233	Housing Commission - Operating deficit	\$ 38,000	\$ 41,440	\$ 48,000	
	Sub-Total	\$ 38,000	\$ 41,440	\$ 48,000	
	Sub Total - Public Health Services	\$ 626,655	\$ 654,074	\$ 682,781	
29000	Interest on Short & Long-Term Debt - CHC	\$ 34,850	\$ 34,850	\$ 31,504	
	Sub Total Interest - CHC	\$ 34,850	\$ 34,850	\$ 31,504	
	TOTAL PUBLIC HEALTH SERVICES	\$ 661,505	\$ 688,924	\$ 714,284	
Debt Charges Summary			2020/2021	2021/2022	
Clare Health Centre (2.5 M Loan)					
	Principle-CHC Loan (Yr.13 of 20)		\$ 125,000	\$ 125,000	
	Interest-CHC Loan		\$ 31,504	\$ 27,966	

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Expenditures				
RECREATION & CULTURAL SERVICES				
	BUDGET	ACTUAL	BUDGET	
	2020/2021	2020/2021	2021/2022	
COMMUNITY DEVELOPMENT				
<u>Economic Development</u>				
<u>Tourism</u>				
	\$ 282,728	\$ 246,675	\$ 154,249	
<u>Recreation</u>				
	\$ 204,779	\$ 140,940	\$ 168,755	
<u>Building</u>				
<u>Community Development Admin</u>				
	\$ 215,025	\$ 205,960	\$ 164,334	
26290	- GranFondo Registration	\$ 35,500	\$ 176	
26291	- GranFondo Logistics	\$ 23,900	\$ -	
26292	- GranFondo Administration	\$ 7,500	\$ 2,066	\$ 7,500 Terra Fondo
26293	- GranFondo Hospitality	\$ 41,350	\$ -	
26294	- GranFondo Safety	\$ 11,000	\$ -	
26295	- GranFondo Volunteer	\$ 6,550	\$ -	
26296	- GranFondo Marketing	\$ 25,000	\$ 4,522	
26297	- GranFondo Learn to Fondo	\$ 1,200	\$ -	
	GranFondo Total	\$ 152,000	\$ 6,411	\$ 7,500
			\$ -	
26000	- CMA 2024	\$ 50,000	\$ 100,000	\$ 50,000 Yr 3 of 4
	Iris Communications		\$ 2,107	
	Communauté accueillante	\$ 102,000	\$ 202,205	\$ 216,818
		\$ 1,006,532	\$ 902,191	\$ 761,656
Building & Facilities				
27250	Meteghan Library - Janitorial	\$ 6,200	\$ 3,570	\$ 5,726
27253	Meteghan Library Branch	\$ 16,000	\$ 11,847	\$ 14,853 Incl \$1,447 Insurance
27254	Extra Hours per week (Library Branch)	\$ 2,300	\$ -	\$ 2,300
28472	Western Regional Library	\$ 53,377	\$ 53,377	\$ 53,377
27180	Wentworth Lake Park		\$ 839	\$ 1,500 Incl Insurance
27179	Belliveau Cove Dev./Wharf/Insurance	\$ 17,108	\$ 13,786	\$ 15,109 Incl \$11,213 Insurance
27255	Hub Culture/Cultural Hub/CIFA Building	\$ 11,000	\$ 16,491	\$ 13,000 Incl \$5,865 Insurance
27256	Havelock Community Centre	\$ 2,500	\$ 6,088	\$ 3,500 Incl \$1,793 Insurance 2026.72 NSP/Heat
27257	Meteghan Park	\$ 4,200	\$ 2,450	\$ 3,000
27258	Ground Search & Rescue Building	\$ 2,793	\$ 2,644	\$ 3,000 Incl \$994 Insurance
27259	Eco Park - Insurance	\$ 11,279	\$ 11,279	\$ 14,391
27260	Eco Park - Operations (hydro, etc)	\$ 10,000	\$ 52,596	\$ 8,000 6 months
27270	Clare Veteran Centre (General Operations)	\$ 30,000	\$ 19,200	\$ 30,000
27271	Clare Veteran Centre (Insurance)	\$ 9,134	\$ 9,134	\$ 11,543
27279	Écoles	\$ -	\$ 657	\$ -
28700	Tent / Trailer Rental	\$ 7,000	\$ 550	\$ 4,500 Incl \$253 Insurance
	Total Building & Facilities	\$ 182,891	\$ 204,508	\$ 183,799
Cultural Services				
27290	Societe Historique (Point a Major Insurance)	\$ 850	\$ 850	\$ 1,250
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			
	Centre acadien - Historic NS			
	Clare Curling Association	\$ 500		\$ 500 (5 year Summer Spiel Commit)1 of 5
	Rails to Trails			\$ 5,000
	Council Commitment to Special Projects			
	- FECANE	\$ -		\$ 3,000
	Total Cultural Services	\$ 22,350	\$ 20,850	\$ 30,750
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				
	\$ 1,216,773	\$ 1,132,549	\$ 981,205	

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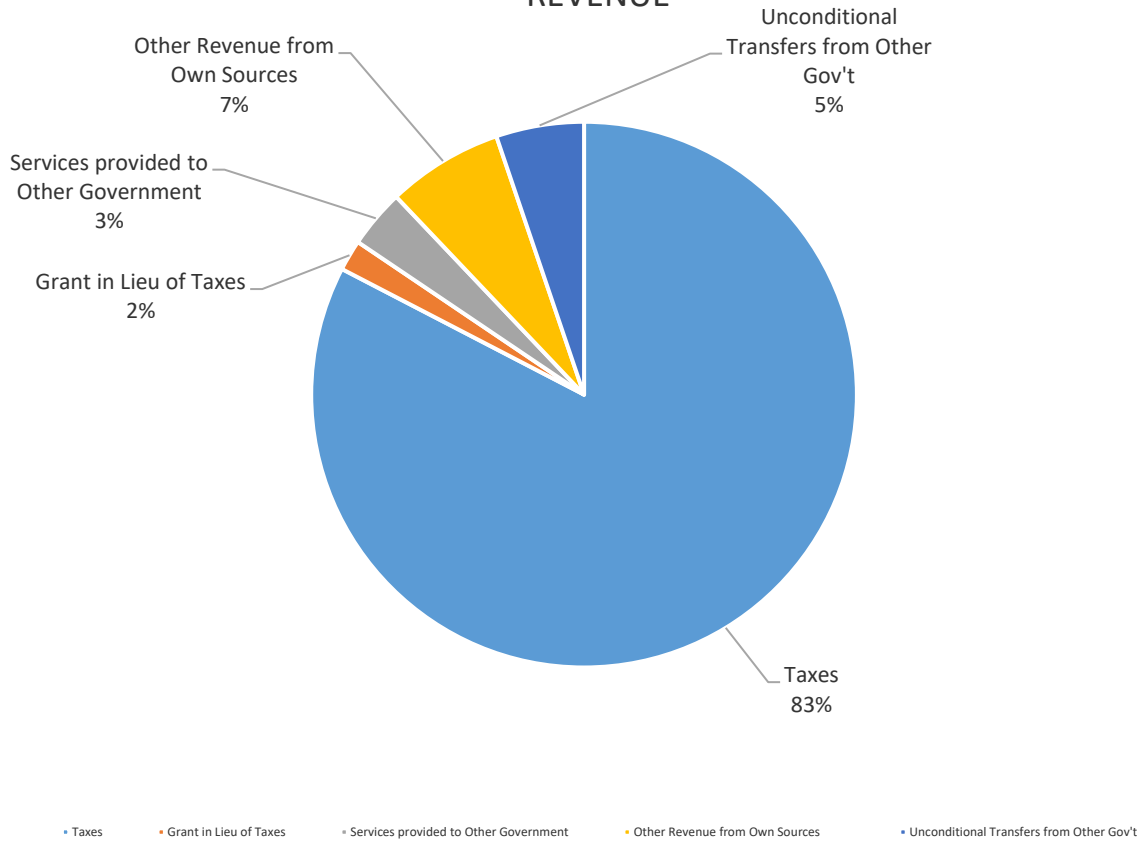


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<u>Expenditures</u>		BUDGET	ACTUAL	BUDGET
		<u>2020/2021</u>	<u>2020/2021</u>	<u>2021/2022</u>
<u>Education</u>				
28477	Mandatory Contribution to School Board	\$ 1,808,213	\$ 1,808,213	\$ 1,836,437 Increased by 1.5%
TOTAL EDUCATION		\$ 1,808,213	\$ 1,808,213	\$ 1,836,437
<u>Debt Charges Summary</u>		<u>2020/2021</u>	<u>2021/2022</u>	
<u>Clare Health Centre (2.5 M Loan)</u>				
	Principle-CHC Loan (Yr.12 of 20)	\$ 125,000	\$ 125,000	
	Interest-CHC Loan	\$ 31,504	\$ 27,966	pg 11
<u>Fire Truck and Equipment (\$800,000 Loan)</u>				
	Principal - Fire Trucks & Equip (7 of 15 yrs)	\$ 53,333	\$ 53,333	
	Interest- Fire Trucks & Equip	\$ 13,908	\$ 12,549	pg 7
<u>St-Bernard Fire Hall (577,018 Loan)</u>				
	Principle-St.Bernard Loan (Yr.2 of 20)	\$ 28,851	\$ 28,851	
	Interest-St.Bernard Loan	\$ 17,821	\$ -	pg 7
TOTAL DEBT CHARGES		\$ 270,417	\$ 247,699	

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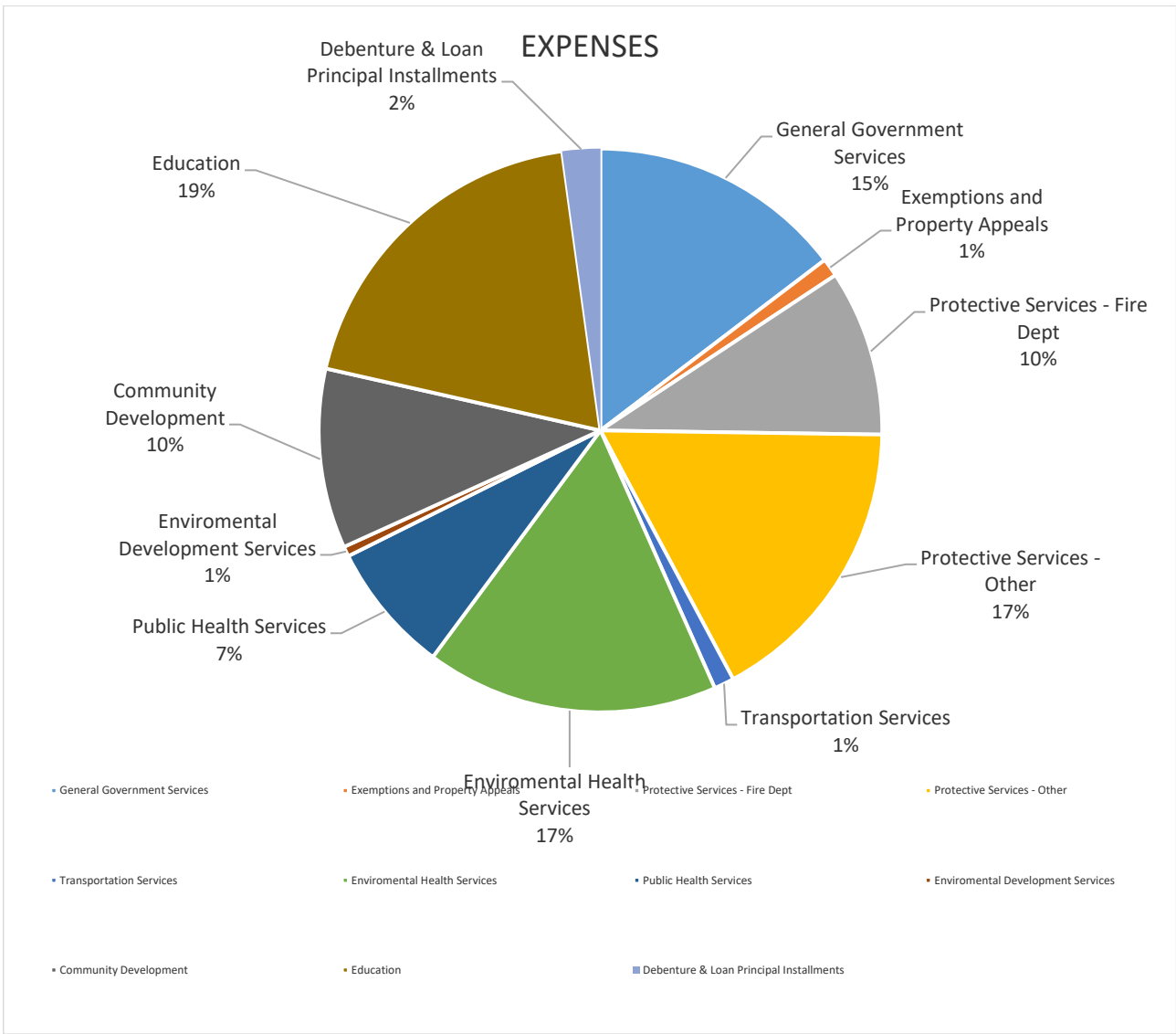


REVENUE



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