

Municipality of Clare (2018/2019 to date - December 31, 2018)

Summary of Revenues and Expenditures

	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	
	<u>2017/2018</u>	<u>2018/2019</u>	<u>Dec-18</u>	
<u>Revenues</u>				
Taxes	\$ 7,149,997	\$ 7,286,276	\$ 7,290,172	100.05%
Grant in Lieu of Taxes	\$ 158,092	\$ 157,976	\$ 157,888	99.94%
Services provided to Other Government	\$ 307,738	\$ 310,000	\$ 274,112	88.42%
Other Revenue from Own Sources	\$ 828,483	\$ 947,392	\$ 982,287	103.68%
Unconditional Transfers from Other Gov't	\$ 223,087	\$ 268,087	\$ 167,316	62.41%
Conditional Transfers fr Other Gov't Agencies	\$ 45,452	\$ -		
Total Revenues	\$ 8,712,849	\$ 8,969,731	\$ 8,871,775	98.91%
<u>Expenditures</u>				
	<u>EXPENSES</u>	<u>EXPENSES</u>	<u>EXPENSES</u>	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	
	<u>2017/2018</u>	<u>2018/2019</u>	<u>Dec-18</u>	
General Government Services	\$ 1,155,526	\$ 1,335,487	\$ 903,554	67.66%
Exemptions and Property Appeals	\$ 90,225	\$ 94,000	\$ 92,048	97.92%
Protective Services	\$ 1,988,587	\$ 2,030,911	\$ 1,435,446	70.68%
Transportation Services	\$ 83,372	\$ 96,240	\$ 57,746	60.00%
Environmental Health Services	\$ 1,315,090	\$ 1,465,940	\$ 1,054,967	71.97%
Public Health Services	\$ 604,160	\$ 681,848	\$ 439,376	64.44%
Environmental Development Services	\$ 150,516	\$ 67,374	\$ 58,583	86.95%
Community Development	\$ 877,062	\$ 1,259,701	\$ 902,733	71.66%
Education	\$ 1,733,449	\$ 1,759,896	\$ 1,466,607	83.33%
Debenture & Loan Principal Installments	\$ 178,333	\$ 178,333	\$ 178,333	100.00%
Transfer to/fr reserves				
Total Expenditures	\$ 8,176,320	\$ 8,969,731	\$ 6,589,392	73.46%
Net Operating Surplus or (Loss)	\$ 536,529	\$ (0)	\$ 2,282,383	

Municipality of Clare (2018/2019 to date - December 31, 2018)

Revenues

		<u>ACTUAL</u>	<u>REVENUE</u>	<u>ACTUAL</u>
<u>Acc #</u>		<u>2017/2018</u>	<u>2018/2019</u>	<u>Dec-18</u>
	<u>Taxes</u>			
11100	Assessable Property			
11110	Residential Tax	\$ 4,733,687	4,787,712	\$ 4,787,712
11120	Commercial Tax	\$ 1,329,859	1,401,785	\$ 1,401,785
11151	Resource Tax	\$ 463,256	470,874	\$ 470,826
11153	Forest Property taxes (-50,000 acres @ .25)	\$ 25,208	25,208	\$ 25,030
11154	Forest Property taxes (+50,000 acres @ .40)	\$ 8,526	8,526	\$ 8,458
11182	Area Rate Collected for Fire Depts (5¢ uniform rate)	\$ 282,195	286,676	\$ 286,681
11290	Area Rates - Street Lights	\$ 22,721	22,240	\$ 22,279
	Sub-Total	\$ 6,865,452	7,003,021	\$ 7,002,770
11400	Business Property			
11420	Based on Revenue - Aliant	\$ 37,105	32,000	\$ 34,786
12430	NS Power Inc. (Grant in lieu of taxes)	\$ 5,905	5,925	\$ 5,925
11431	NSFM - Nova Scotia Power (HST Rebate)	\$ 15,607	13,000	\$ 12,366
	Sub-Total	\$ 58,617	50,925	\$ 53,077
11900	Other Taxes			
11910	Deed Transfer Tax	\$ 81,989	82,000	\$ 78,303
	<u>Sewer Services Charges</u>			
11184	Church Point - Sewer Services (230Ux\$185)	\$ 40,325	42,550	\$ 42,850
11210	Meteghan - Sewer Services (468Ux\$185)(15x\$200)	\$ 84,900	89,580	\$ 93,000
11214	Church Point - Sewer Frontage			\$ 514
11216	Meteghan River/Centre Ext - Frontage Charges (residential)	\$ 5,514	5,000	\$ 6,459
11211	Belliveau Cove - Sewer Services (66Ux\$200)	\$ 13,200	13,200	\$ 13,200
	Sub-Total	\$ 225,928	232,330	\$ 234,326
		\$ 7,149,997	7,286,276	\$ 7,290,172
	Grants in Lieu of Taxes			
12100	Federal Government	\$ 21,428	21,107	\$ 22,112
12100	Federal Government Agencies	-		
12300	<u>Provincial Government</u>			
	Prov. Properties/Resource Farm/Supporting Inst.	\$ 117,852	118,057	\$ 117,056
	Crown Timber Lands	-		
11940	Fire Protection Grant (Schools)	\$ 6,856	6,856	\$ 6,783
	<u>Provincial Government Agencies</u>			
11930	NS Liquor Corporation Tax	\$ 8,597	8,597	\$ 8,597
11950	Civic Addressing Grant	\$ 3,359	3,359	\$ 3,340
	TOTAL GRANTS IN LIEU OF TAXES	\$ 158,092	157,976	\$ 157,888

Municipality of Clare (2018/2019 to date - December 31, 2018)

Revenues

Acc #		ACTUAL 2017/2018	BUDGET 2018/2019	ACTUAL Dec-18
13000	Services Provided to Other Gov't			
13340	Landfill/Transfer Tipping Fees & White Goods	\$ 307,738	\$ 310,000	\$ 274,112
	TOTAL SERVICES PROV.TO OTHER GOV'T	\$ 307,738	\$ 310,000	\$ 274,112
15000	Other Revenue from Own Sources			
15100	Building & Development Permits	\$ 32,825	\$ 30,000	\$ 24,421
15105	Subdivision Application Fees	\$ 5,250	\$ -	
15108	Dog Tags	\$ 240	\$ 100	\$ 80
15200	Fines (RCMP)	\$ 31,696	\$ 30,000	\$ 21,164
15301	Rent - Clare Health Centre	\$ 303,013	\$ 312,320	\$ 224,095
15210	Miscellaneous - CHC	\$ 539	\$ 500	\$ 879
15302	Rent - Cultural Hub Culturel	\$ 11,550	\$ 12,700	\$ 10,850
15400	Operational Grants (SWNDHA)	\$ 62,892	\$ 62,892	\$ 48,158
15304	Clare Veteran Centre - Rentals	\$ 13,517	\$ 12,500	\$ 8,730
15305	Eco Park - Rent	\$ 27,299	\$ 19,200	\$ 16,489
15500	Return on Investments	\$ 22,945	\$ 23,000	\$ 29,592
15600	Penalties and Interest on Taxes	\$ 97,379	\$ 97,000	\$ 62,684
15932	Tax Sale Fees	\$ 388	\$ 5,000	\$ 9,635
15928	Tent Rentals	\$ 10,000	\$ 7,000	\$ 9,750
15930	Miscellaneous	\$ 18,559	\$ 3,500	\$ 35,831
		\$ 638,093	\$ 615,712	\$ 502,358
	Community Development			
11199	Clare 250	\$ 2,300	\$ 117,300	\$ 91,130
15936	Comeau Lumber - Equipment Sales			\$ 210,163
11190	Gran Fondo - Registrations	\$ 96,707	\$ 100,500	\$ 98,883
11191	Gran Fondo - Sponsorship	\$ 11,700	\$ 17,000	\$ 21,352
11192	Gran Fondo - Other Revenues	\$ 315	\$ 36,000	\$ 13,765
	-Total GranFondo Revenue	\$ 108,722	\$ 153,500	\$ 134,000
	Total Tourism Revenue	\$ 32,835	\$ 32,780	\$ 24,340
	Total Recreation Revenue	\$ 46,533	\$ 28,100	\$ 20,296
	Total Community Development	\$ 190,390	\$ 331,680	\$ 479,929
	TOTAL OTHER REVENUE FR OWN SOURCES	\$ 828,483	\$ 947,392	\$ 982,287

Municipality of Clare (2018/2019 to date - December 31, 2018)				Page 4
<u>Revenues</u>				
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
ACC #		<u>2017/2018</u>	<u>2018/2019</u>	<u>Dec-18</u>
	<u>Unconditional Transfers from Other Gov'ts</u>			
16281	Equalization Grant	\$ 223,087	\$ 223,087	\$ 167,316
	EDI - Pilot Project		\$ 45,000	
	TOTAL UNCONDITIONAL TRANSFERS FR OTHER GOV'TS	\$ 223,087	\$ 268,087	\$ 167,316

Municipality of Clare (2018/2019 to date - December 31, 2018)					
Expenditures				Page 5	
21243	Low Income Exemptions & Appeals	\$ 90,225	\$ 94,000	\$ 92,048	
21244					
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	
<u>ACC #</u>		<u>2017/2018</u>	<u>2018/2019</u>	<u>Dec-18</u>	
	GENERAL GOVERNMENT SERVICES				
	Warden and Council				
21110	Council Honorarium	\$ 166,136	\$ 167,963	\$ 120,149	
21111	Council - Mileage, & Conferences	\$ 20,719	\$ 30,000	\$ 19,387	
21112	Translation for Council Meetings	\$ 8,841	\$ 12,000	\$ 8,811	
	Sub-Total	\$ 195,695	\$ 209,963	\$ 148,347	
	Administration-Salaries	\$ 330,641	\$ 363,506	\$ 196,627	
	CAO / Assistant to the CAO /				
	Director of Finance/ Tax Clerk /				
	Accounting Clerk / 2 Seasonal				
	Administration-Other				
20020	C.P.P.	\$ 17,316	\$ 17,500	\$ 11,326	
20030	EI	\$ 6,589	\$ 7,400	\$ 4,034	
20040	Pension Plan	\$ 16,421	\$ 20,076	\$ 13,839	
20060	Insurance	\$ 8,172	\$ 14,335	\$ 6,613	
21113	Translation of Documents	\$ -	\$ 1,300	\$ -	
21241	Clerk's Pension (Delphis until 1993)	\$ 3,222	\$ 3,500	\$ 730	
	EDI - Pilot Project		\$ 60,000		
21242	IT Support / Procom	\$ 23,684	\$ 25,000	\$ 23,373	
21282	Newsletter (4 publications)	\$ -	\$ 2,000	\$ 1,355	
21283	Home Page\Production\Mun Website\U-Stream	\$ 1,569	\$ 4,500	\$ 1,195	
21285	General Repairs	\$ 6,673	\$ 12,000	\$ 10,985	
21286	Lawn Maint / Snow Removal/ Landscaping	\$ 3,953	\$ 5,000	\$ 3,605	
21288	Janitor salaries	\$ 11,822	\$ 12,428	\$ 8,454	
21289	Heating fuel	\$ 6,459	\$ 9,890	\$ 3,862	
21290	Postage	\$ 18,166	\$ 22,000	\$ 20,152	
21291	Supplies	\$ 7,638	\$ 12,000	\$ 9,041	
21293	Solicitor	\$ 11,567	\$ 17,500	\$ 8,889	
21294	Promotional Materials/Advertising	\$ 1,601	\$ 12,500	\$ 8,105	
21295	Hydro	\$ 9,095	\$ 12,000	\$ 7,969	
21296	Equipment Rental	\$ 8,517	\$ 9,500	\$ 6,183	
21297	Advertising	\$ 3,953	\$ 5,500	\$ 4,285	
21298	Telephone/Fax/Internet	\$ 9,089	\$ 11,000	\$ 7,347	
21299	Auditors	\$ 35,430	\$ 38,000	\$ 30,408	
21300	Tax Sale Expense	\$ 3,446	\$ 5,000	\$ (575)	
21301	Workmen's Compensation	\$ 7,996	\$ 4,837	\$ 3,194	
21303	Briefs/Presentations/Speeches	\$ 1,200	\$ 3,500	\$ -	
21304	NSFM (membership)	\$ 4,875	\$ 4,900	\$ -	
21305	FCM (membership)	\$ 1,826	\$ 1,808	\$ 1,808	
21306	AMA (membership)	\$ 704	\$ 1,035	\$ 1,048	
21308	Banking Fees & Debit	\$ 7,326	\$ 8,000	\$ 5,377	
21309	Misc	\$ 5,074	\$ 7,000	\$ 5,116	
21311	Office Equipment & Small Furniture	\$ 7,536	\$ 12,000	\$ 7,314	
21312	Special Events	\$ 3,463	\$ 4,500	\$ 5,072	
21314	US Exchange	\$ (1,018)	\$ -	\$ (1,026)	
21248	Assessment Services	\$ 250,788	\$ 252,765	\$ 252,765	
21910	Election/Plebiscite/Boundary Review/other	\$ 32,434	\$ 5,000	\$ 9,057	
21920	Mileage/ Training / Conferences	\$ 18,875	\$ 25,000	\$ 15,606	
21930	Insurance (Property/Liability)	\$ 31,604	\$ 36,744	\$ 36,789	
21950	Grants to Organizations	\$ 42,125	\$ 40,000	\$ 25,283	
21811	HR Policies Manual Update		\$ 15,000	\$ -	
	Sub-Total	\$ 959,831	\$ 1,125,524	\$ 755,207	
	TOTAL GENERAL GOVERNMENT SERVICES	\$ 1,155,526	\$ 1,335,487	\$ 903,554	

Municipality of Clare (2018/2019 to date - December 31, 2018)

Expenditures

PROTECTIVE SERVICES

ACC #		<u>ACTUAL</u> <u>2017/2018</u>	<u>BUDGET</u> <u>2018/2019</u>	<u>ACTUAL</u> <u>Dec-18</u>
	<u>RCMP Administration</u>			
22120	RCMP Costs (7 members)	\$ 1,089,139	\$ 1,103,298	\$ 826,224
22121	Prosecution Services	\$ 13,607	\$ 13,500	\$ 2,925
22130	DNA Testing	\$ 4,793	\$ 7,000	\$ 4,714
	Total RCMP	\$ 1,107,539	\$ 1,123,798	\$ 833,863
22310	Corrections	\$ 121,793	\$ 120,586	\$ 60,294
	Total Jails	\$ 121,793	\$ 120,586	\$ 60,294
	<u>Other Law Enforcement</u>			
22290	By-Law Enforcement	\$ 1,184	\$ 2,500	\$ -
22990	Unightly Premises	\$ 146	\$ 1,000	\$ 730
22930	Animal Control	\$ 17,215	\$ 21,600	\$ 18,000
	Total Other Law Enforcement	\$ 18,544	\$ 25,100	\$ 18,730
	<u>Fire Departments</u>			
22400	Fire Departments - General Operations	\$ 266,577	\$ 269,429	\$ 269,509
22404	Level I - Training	\$ 5,000	\$ 5,000	\$ 4,300
22405	Fire Dept - Members Appreciation	\$ 5,082	\$ 5,500	\$ 4,425
22403	Fire Dept - Assessment	\$ -	\$ 15,000	\$ -
22401	Fire Department (Shared Services)	\$ 5,544	\$ 7,000	\$ 1,406
	Sub Total Fire Departments	\$ 282,202	\$ 301,929	\$ 279,640
22402	New Capital Purchases from Area Rate	\$ 112,448	\$ 116,477	\$ 57,001
	Principal on Municipal Capital Loan	\$ 100,000	\$ 100,000	\$ -
29000	Fire Dept Int.-Short and Long Term Debt	\$ 17,358	\$ 16,866	\$ 20,595
	Total - Fire Departments	\$ 512,008	\$ 535,272	\$ 357,236
	<u>EMO & Other</u>			
22510	EMO Operations, etc	\$ 9,695	\$ 12,000	\$ 4,017
22511	Clare Search and Rescue	\$ 5,000	\$ 5,000	\$ 5,000
22515	Signage	\$ 4,850	\$ 5,000	\$ -
22520	911 Civic Numbering	\$ -	\$ 1,000	\$ -
	Total - EMO	\$ 19,546	\$ 23,000	\$ 9,017
	<u>Building Inspections & Development Officer</u>			
22292	Salaries (2)	\$ 122,204	\$ 111,041	\$ 80,964
22293	CPP	\$ 5,533	\$ 4,841	\$ 3,485
22294	EI	\$ 2,653	\$ 2,338	\$ 1,658
22295	Pension	\$ 6,892	\$ 6,795	\$ 4,954
22296	Health Insurance	\$ 3,836	\$ 4,314	\$ 3,194
22291	Workers Comp	\$ 3,274	\$ 1,772	\$ 1,295
22298	Conventions & Training	\$ 19,143	\$ 24,000	\$ 20,020
22299	Supplies	\$ 3,868	\$ 5,000	\$ 1,345
22300	Truck Repairs & Gas	\$ 5,103	\$ 6,000	\$ 2,335
	Total Building Inspections	\$ 172,506	\$ 166,101	\$ 119,251
22910	Security for Seniors	\$ 36,651	\$ 37,054	\$ 37,054
	Total Security for Seniors	\$ 36,651	\$ 37,054	\$ 37,054
	TOTAL PROTECTIVE SERVICES	\$1,988,587	\$2,030,911	\$1,435,446

Municipality of Clare (2018/2019 to date - December 31, 2018)

Expenditures

TRANSPORTATION SERVICES

Acct #		<u>ACTUAL</u> <u>2017/2018</u>	<u>BUDGET</u> <u>2018/2019</u>	<u>ACTUAL</u> <u>Dec-18</u>
	<u>Public Transit</u>			
23500	Transport de Clare	\$ 23,000	\$ 23,000	\$ 23,000
	Sub-Total	\$ 23,000	\$ 23,000	\$ 23,000
	<u>Sidewalks/Street Lights/Roads</u>			
23230	Repairs to Sidewalks	\$ -	\$ -	\$ 156
23232	Sidewalks - Snow Removal	\$ 34,848	\$ 40,000	\$ 10,455
23250	Street Lights Area Rate	\$ 18,526	\$ 22,240	\$ 14,940
23240	Engineering roads	\$ 292	\$ 1,000	\$ -
23244	Community Cleanup Program - (\$150/km)	\$ 6,706	\$ 10,000	\$ 9,194
	Sub-Total	\$ 60,372	\$ 73,240	\$ 34,746
	TOTAL TRANSP. SERVICES	\$ 83,372	\$ 96,240	\$ 57,746
	<u>DEBT CHARGES</u>			
28995	Principal-CHC Loan (Yr.10 of 20)	\$ 125,000	\$ 125,000	\$ 125,000
28995	Principal -Fire Dept Loan (Yr 5 of 15)	\$ 53,333	\$ 53,333	\$ 53,333
	TOTAL PRINCIPAL DEBT CHARGES	\$ 178,333	\$ 178,333	\$ 178,333

Municipality of Clare (2018/2019 to date - December 31, 2018)

Expenditures

Acc #	ENVIRONMENTAL HEALTH SERVICES	ACTUAL 2017/2018	BUDGET 2018/2019	ACTUAL Dec-18
	<u>Sewer - General Operations</u>			
24200	Training and Conferences	\$ 1,782	\$ 2,500	\$ 2,375
24210	Wages - 1 FTE + 1 Seasonal (9 mths)	\$ 74,316	\$ 80,211	\$ 58,770
24216	CPP	\$ 3,231	\$ 3,624	\$ 2,669
24217	EI	\$ 1,704	\$ 1,817	\$ 1,334
24218	Pension Plan	\$ 3,597	\$ 3,762	\$ 2,743
24219	Group Insurance	\$ 2,599	\$ 2,647	\$ 1,959
24222	Workers Comp	\$ 1,959	\$ 1,307	\$ 958
24221	Truck Maintenance, & Gas	\$ 5,982	\$ 7,000	\$ 4,223
24223	Public Works Garage (Belliveau Cove)	\$ -	\$ 4,000	\$ 700
24295	Snow Removal (all locations)	\$ 1,314	\$ 1,500	\$ 889
	Sub-Total Sewer - General Operations	\$ 96,485	\$ 108,368	\$ 76,622
	<u>Sewage Treatment Plant Operations</u>			
	<u>Meteghan</u>			
24211	Sewer Hydro	\$ 16,558	\$ 22,000	\$ 12,838
24212	Supplies & Repairs	\$ 16,795	\$ 18,000	\$ 10,665
24213	Snow Removal	\$ -	\$ -	\$ -
24214	Testing	\$ 1,695	\$ 2,500	\$ 1,502
	Sub-Total Meteghan	\$ 35,048	\$ 42,500	\$ 25,004
	<u>Sewage Treatment Plant Operations</u>			
	<u>Church Point</u>			
24241	Hydro	\$ 9,008	\$ 12,000	\$ 6,461
24242	Supplies & Repairs	\$ 2,676	\$ 11,500	\$ 2,512
24244	Testing	\$ 1,695	\$ 2,500	\$ 1,502
24245	Snow Removal	\$ -	\$ -	\$ -
	Sub-Total Church Point	\$ 13,379	\$ 26,000	\$ 10,475
	<u>Belliveau Cove</u>			
24290	Hydro	\$ 6,816	\$ 8,000	\$ 5,282
24291	Supplies & Repairs	\$ 5,669	\$ 8,660	\$ 4,901
24292	Testing	\$ 1,544	\$ 2,500	\$ 1,502
	Sub-Total Belliveau Cove	\$ 14,028	\$ 19,160	\$ 11,684
24201	Insurance - Sewer Systems	\$ 3,268	\$ 3,663	\$ 3,663
	Sub-Total Insurance	\$ 3,268	\$ 3,663	\$ 3,663
	TOTAL SEWER COSTS	\$ 162,208	\$ 199,691	\$ 127,449

Municipality of Clare (2018/2019 to date - December 31, 2018)

Expenditures

ACC #		ACTUAL 2017/2018	BUDGET 2018/2019	ACTUAL Dec-18
	<u>Public Health Services</u>			
	<u>Clare Health Centre</u>			
25500	Adm(Manager/Secretaries/Patient Attendants/Cleaners)	\$ 306,031	\$ 347,128	\$ 226,848
25502	CPP	\$ 12,817	\$ 15,294	\$ 9,241
25503	EI	\$ 6,763	\$ 7,652	\$ 4,862
25504	Pension	\$ 10,308	\$ 14,805	\$ 8,689
25505	Health Insurance	\$ 10,532	\$ 3,814	\$ 2,145
25522	Workers Comp	\$ 7,993	\$ 5,499	\$ 3,617
25510	Office Supplies	\$ 7,429	\$ 8,500	\$ 7,338
25511	Medical Supplies	\$ 14,838	\$ 16,000	\$ 7,454
25513	Nightingale - Clinic License	\$ 8,100	\$ 25,000	\$ 25
25514	IT Support	\$ 345	\$ 1,500	\$ 2,333
25515	Travel/Training	\$ 2,079	\$ 3,500	\$ 649
25520	Cleaning Supplies (incl.strip & wax floors)	\$ 3,891	\$ 5,500	\$ 5,094
25529	Telephone, Internet, Telehealth	\$ 7,892	\$ 8,400	\$ 5,834
25530	Hydro	\$ 25,129	\$ 30,000	\$ 18,311
25540	Sewer Services (7 units @ \$185.00 ea)	\$ 1,225	\$ 1,295	\$ 1,295
25560	Snow Removal/Mowing/Gardening	\$ 4,254	\$ 5,500	\$ 2,721
25570	Maintenance and Repairs	\$ 23,954	\$ 35,000	\$ 13,499
25525	Small Equipment	\$ 5,785	\$ 8,125	\$ 2,522
25571	Property Insurance	\$ 3,514	\$ 4,138	\$ 4,138
25550	Site Survey	\$ 13,646	\$ -	\$ -
25572	Misc. Purchases	\$ 7,468	\$ 10,000	\$ 1,496
	Sub-Total	\$ 483,994	\$ 556,651	\$ 328,110
	<u>New Recruitment</u>			
25900	Doctor Recruitment & Incentive	\$ 1,238	\$ 15,000	\$ 1,976
25516	Student House next to Medical Centre-Operations	\$ 7,161	\$ -	\$ -
25516	Student House (Insurance)	\$ -	\$ 141	\$ 141
	Student House (Repairs)	\$ -	\$ -	\$ -
	Sub-Total	\$ 8,399	\$ 15,141	\$ 2,117
	<u>Low Income Seniors Housing</u>			
28233	Housing Commission - Operating deficit	\$ 35,448	\$ 40,000	\$ 30,498
	Sub-Total	\$ 35,448	\$ 40,000	\$ 30,498
	Sub Total - Public Health Services	\$ 527,841	\$ 611,792	\$ 360,725
29000	Interest on Short & Long-Term Debt - CHC	\$ 76,319	\$ 70,056	\$ 78,650
	Sub Total Interest - CHC	\$ 76,319	\$ 70,056	\$ 78,650
	TOTAL PUBLIC HEALTH SERVICES	\$604,160	\$681,848	\$439,376

Municipality of Clare (2018/2019 to date - December 31, 2018)

ENVIRONMENTAL HEALTH SERVICES - CONT'D

Expenditures

Acc #	SOLID WASTE SERVICES	<u>ACTUAL</u> 2017/2018	<u>BUDGET</u> 2018/2019	<u>ACTUAL</u> Dec-18
	<u>Garbage/Collection\Tipping Fees/Other</u>			
24320	Garbage & Waste Collections	\$ 417,660	\$ 483,579	\$ 326,234
24300	Transfer Station Operations	\$ 30,274	\$ 45,000	\$ 29,555
24301	Landfill Closure	\$ 47,952	\$ 45,000	\$ 26,126
24321	Recycling - Tipping Fees (Blue Bags)	\$ 86,743	\$ 98,000	\$ 78,747
24322	Organic Tipping Fees	\$ 70,137	\$ 72,000	\$ 50,610
24304	Queens Tipping Fees (\$95.60)	\$ 325,670	\$ 331,150	\$ 278,064
24342	Solid Waste Schedules, Green Carts, etc	\$ 10,461	\$ 15,000	\$ 5,418
24340	Landfill Wages (3)	\$ 116,667	\$ 126,897	\$ 97,445
24343	CPP	\$ 5,282	\$ 5,588	\$ 4,391
24344	EI	\$ 2,676	\$ 2,946	\$ 2,265
24345	Pension Plan	\$ 6,858	\$ 7,172	\$ 5,361
24346	Health Insurance	\$ 3,658	\$ 1,413	\$ 1,037
24347	Workers Comp	\$ 3,048	\$ 2,068	\$ 1,588
24348	Property Insurance	\$ 2,233	\$ 2,502	\$ 2,502
24341	Waste Check (Administration)	\$ 22,410	\$ 23,433	\$ 17,575
24305	Beach Cleanup	\$ 500	\$ -	\$ -
24303	Illegal Dump Clean-Up	\$ 652	\$ 4,500	\$ 600
24349	Miscellaneous		\$ -	\$ -
	Sub-Total Garbage	\$ 1,152,882	\$ 1,266,249	\$ 927,519
	Total Garbage/Recycling	\$ 1,152,882	\$ 1,266,249	\$ 927,519
	TOTAL ENVIRONMENTAL HEALTH	\$ 1,315,090	\$ 1,465,940	\$ 1,054,967

Municipality of Clare (2018/2019 to date - December 31, 2018)			
	Expenditures		Page 12
	RECREATION & CULTURAL SERVICES		
		ACTUAL	BUDGET
		2017/2018	2018/2019
	COMMUNITY DEVELOPMENT		ACTUAL
	Economic Development		Dec-18
	Tourism	\$ 180,366	\$ 209,200 \$ 138,392
	Recreation	\$ 208,224	\$ 210,968 \$ 160,449
	Building		
	Community Development Admin	\$ 111,817	\$ 200,610 \$ 138,070
26290	- GranFondo Registration	\$ 30,610	\$ 40,000 \$ 41,710
26291	- GranFondo Logistics	\$ 19,745	\$ 25,000 \$ 17,089
26292	- GranFondo Administration	\$ 5,229	\$ 5,000 \$ 7,625
26293	- GranFondo Hospitality	\$ 26,285	\$ 34,000 \$ 37,568
26294	- GranFondo Safety	\$ -	\$ 3,000 \$ 3,219
26295	- GranFondo Volunteer	\$ 5,900	\$ 6,670 \$ 4,849
26296	- GranFondo Marketing	\$ 33,690	\$ 39,180 \$ 35,682
26297	- GranFondo Learn to Fondo	\$ 591	\$ 650 \$ 264
	GranFondo Total	\$ 122,051	\$ 153,500 \$ 148,006
26301	- Clare 250	\$ 2,106	\$ 117,300 \$ 116,876
26000	- CMA 2024		20,325
		\$ 624,564	\$ 891,578 \$ 722,118
	Building & Facilities		
27250	Meteghan Library - Janitorial	\$ 5,527	\$ 6,000 \$ 4,039
27253	Meteghan Library Branch	\$ 20,965	\$ 23,000 \$ 7,219
27254	Extra Hours per week (Library Branch)	\$ 2,070	\$ 2,300 \$ 1,665
27255	Hub Culture/Cultural Hub/CIFA Building	\$ 16,586	\$ 22,000 \$ 11,958
27256	Havelock Community Centre (Property Insurance)	\$ 1,012	\$ 1,116 \$ 1,116
	Havelock Community Centre Repairs	\$ 1,112	\$ 1,000 \$ -
27241	Municipal Office Repairs	\$ 2,577	CAPITAL CAPITAL
27257	Meteghan Park (Insurance, etc)	\$ 2,682	\$ 2,700 \$ 2,567
27258	Ground Search & Rescue Building	\$ 2,409	\$ 3,500 \$ 1,576
27259	Eco Park - Insurance	\$ 7,591	\$ 8,521 \$ 8,521
	Eco Park - Main Office Repairs & Transformer		
27260	Eco Park - Operations (hydro, etc)	\$ 23,602	\$ 32,500 \$ 20,332
27270	Clare Veteran Centre (General Operations)	\$ 37,144	\$ 38,000 \$ 22,370
27271	Clare Veteran Centre (Insurance)	\$ 6,058	\$ 6,804 \$ 6,804
27275-76	St. Bernard Comm Recreation Ctre (Utilities)	\$ 11,956	\$ 6,500 \$ 8,977
27279	Écoles JMGuay & St-Albert		\$ 35,000 \$ 7,132
28472	Western Regional Library	\$ 53,377	\$ 53,377 \$ 40,033
28700	Tent / Trailer Rental	\$ 8,525	\$ 8,000 \$ 8,501
	Total Building & Facilities	\$ 203,193	\$ 250,318 \$ 152,810
	Cultural Services		
27290	Societe Historique (Point a Major Insurance)	\$ 805	\$ 805 \$ 805
27900	Contribution to Festival Acadien	\$ 20,000	\$ 20,000 \$ 20,000
	Productions le Moulin	\$ 1,000	\$ 1,000 \$ 1,000
	Digby Choral Federation	\$ 500	\$ -
	Council Commitment to Special Projects		
	- Clare 250		\$ 25,000
	- Cape Ste Marie		\$ 25,000
	- Gran Fondo	\$ -	\$ 15,000
	Total Cultural Services	\$ 22,305	\$ 86,805 \$ 21,805
	Other		
27295	US-A	\$ 25,000	\$ 25,000
	Yarmouth Hospital Foundation		\$ 5,000 \$ 5,000
	Clare Golf & Country Club - Future Links	\$ 1,000	
	Clare Froggers 4x4 Club (4x4 Fundraising Event)	\$ 1,000	\$ 1,000 \$ 1,000
	Total Other	\$ 27,000	\$ 31,000 \$ 6,000
	TOTAL COMMUNITY DEVELOPMENT AND CULTURAL SERVICES	\$ 877,062	\$ 1,259,701 \$ 902,733

Municipality of Clare (2018/2019 to date - December 31, 2018)				
<u>Expenditures</u>				Page 13
		ACTUAL	BUDGET	ACTUAL
		<u>2017/2018</u>	<u>2018/2019</u>	<u>Dec-18</u>
<u>Education</u>				
28477	Mandatory Contribution to School Board	\$ 1,733,449	\$ 1,759,896	\$ 1,466,607
TOTAL EDUCATION		\$ 1,733,449	\$ 1,759,896	\$ 1,466,607
Total Capital for 2017/2018		\$ 305,158	\$ 305,158	

Municipality of Clare (2018/2019 to date - December 31, 2018)
Capital Projects

ACCT	PROJECT NAME	TOTAL PROJECT BUDGET	2018/2019 BUDGET	<u>Dec-18</u>
55035	Cultural Hub Culturel	210,000	95,423	84,654
55135	Meteghan River Sewer Extension	1,300,202	56,554	57,608
55133	John Thibodeau Rd Sewer Ext.	609,000	518,322	476,699
55122	Church Point Waste Water	198,628	55,628	7,172
55254	Cape Ste-Marie Lighthouse	225,666	74,900	50,417
55245	Wentworth Park - Boat Launch		6,300	3,503
55065	Clare Health Centre Médical		14,000	-
55170	St-Bernard Centre (950,800)		834,018	818,596
55070	Existing Sidewalk (Meteghan)		300,000	-
	Waste Water System Analysis		30,000	-
55202-55085	Clare Veteran Centre		65,500	1,437
55000	Municipal Building		48,500	29,242
55445	Medical Centre Garage (Shed)		9,500	6,046
55128	Belliveau Cove Fire Hall		2,500	-
55130	Belliveau Cove Sewer Building		5,500	6,988
55200-55201	Meteghan Library		24,800	-
55125	Road/Sewer System Lateral		50,000	24,909
TOTALS			2,191,445	1,610,705

73%