

**Municipality of Clare (2017/2018 TO DATE - FEBRUARY 2018)**

**Summary of Revenues and Expenditures**

	REVENUE ACTUAL 2016/2017	REVENUE BUDGET 2017/2018	REVENUE Feb-18 2017/2018		
<b>Revenues</b>					
Taxes	\$ 7,108,667	\$ 7,145,370	\$ 7,146,267	100.01%	
Grant in Lieu of Taxes	\$ 157,824	\$ 158,211	\$ 158,092	99.92%	
Services provided to Other Government	\$ 317,591	\$ 330,000	\$ 287,425	87.10%	
Other Revenue from Own Sources	\$ 942,770	\$ 879,828	\$ 818,883	93.07%	
Unconditional Transfers from Other Gov't	\$ 223,087	\$ 223,087	\$ 223,087	100.00%	
Conditional Transfers fr Other Gov't or Agencies	\$ 298,885	\$ 270,000	\$ 45,452	16.83%	\$ 214,905 Capital Revenue incl. Interest
<b>Total Revenues</b>	<b>\$ 9,048,824</b>	<b>\$ 9,006,496</b>	<b>\$ 8,679,206</b>	<b>96.37%</b>	<b>96.43%</b> <b>98.75%</b>
<b>Expenditures</b>					
	EXPENSES ACTUAL 2016/2017	EXPENSES BUDGET 2017/2018	EXPENSES Feb-18 2017/2018		
General Government Services	\$ 1,258,648	\$ 1,269,843	\$ 1,048,257	82.55%	
Exemptions and Property Appeals	\$ 88,511	\$ 90,000	\$ 90,225	100.25%	
Protective Services	\$ 1,942,316	\$ 2,084,265	\$ 1,822,454	87.44%	
Transportation Services	\$ 89,542	\$ 106,739	\$ 74,267	69.58%	
Environmental Health Services	\$ 1,316,541	\$ 1,366,922	\$ 1,206,855	88.29%	
Public Health Services	\$ 577,223	\$ 619,049	\$ 557,836	90.11%	
Environmental Development Services	\$ 161,140	\$ 175,966	\$ 142,974	81.25%	
Community Development	\$ 899,716	\$ 1,111,930	\$ 833,734	74.98%	
Education	\$ 1,720,643	\$ 1,733,449	\$ 1,588,995	91.67%	
Capital Purchases from Operating Fund	\$ 6,273	\$ -	\$ -		
Debtenture & Loan Principal Installments	\$ 178,333	\$ 178,333	\$ 178,333	100.00%	
Transfer to/fr reserves	\$ 298,885	\$ 270,000	\$ -	0.00%	\$ 214,905 79.59%
<b>Total Expenditures</b>	<b>\$ 8,537,771</b>	<b>\$ 9,006,496</b>	<b>\$ 7,543,930</b>	<b>83.76%</b>	<b>86.15%</b>
<b>Net Revenue or Expenses</b>	<b>\$ 511,053</b>	<b>\$ -</b>	<b>\$ 1,135,276</b>		
<b>BANK ACCOUNT BALANCES</b>					
Operating General	\$1,369,971				
Operating Reserve	\$440,257				
Capital Fund	\$288,716				
Capital Reserve	\$2,646,567				
Gas Tax Reserve	\$796,796				
Landfill Closure Reserve	\$318,610				
	\$5,860,917				

**Municipality of Clare (2016/2017 TO DATE - FEBRUARY 28, 2018)**

**Revenues**

Acc #		REVENUE		REVENUE	
		ACTUAL	BUDGET	TO DATE	
		2016/2017	2017/2018	Feb-18	
	<b>Taxes</b>				
<b>11100</b>	<b>Assessable Property</b>				
11110	Residential Tax	\$ 4,659,300	\$ 4,733,374	\$ 4,733,687	
11120	Commercial Tax	\$ 1,354,115	\$ 1,329,859	\$ 1,329,859	
11151	Resource Tax	\$ 448,583	\$ 463,256	\$ 463,256	
11153	Forest Property taxes (-50,000 acres @ .25)	\$ 25,677	\$ 25,208	\$ 25,208	
11154	Forest Property taxes (+50,000 acres @ .40)	\$ 8,960	\$ 8,526	\$ 8,526	
11182	Area Rate Collected for Fire Depts (5¢ uniform rate)	\$ 278,498	\$ 281,960	\$ 282,195	
11290	Area Rates - Street Lights	\$ 26,274	\$ 21,891	\$ 22,721	
	<b>Sub-Total</b>	<b>\$ 6,801,407</b>	<b>\$ 6,864,074</b>	<b>\$ 6,865,452</b>	
<b>11400</b>	<b>Business Property</b>				
11420	Based on Revenue - Aliant	\$ 42,479	\$ 37,105	\$ 37,105	based on # of home lines
12430	NS Power Inc. (Grant in lieu of taxes)	\$ 5,939	\$ 5,905	\$ 5,905	
11431	UNSM - Nova Scotia Power (HST Rebate)	\$ 14,686	\$ 14,686	\$ 15,607	
	<b>Sub-Total</b>	<b>\$ 63,104</b>	<b>\$ 57,696</b>	<b>\$ 58,617</b>	
<b>11900</b>	<b>Other Taxes</b>				
11910	Deed Transfer Tax	\$ 83,587	\$ 80,000	\$ 78,259	
	<b>Sewer Services Charges</b>				
11184	Church Point - Sewer Services (230Ux\$175)	\$ 37,950	\$ 40,250	\$ 40,325	
11210	Meteghan - Sewer Services (466Ux\$175)	\$ 77,880	\$ 84,350	\$ 84,900	
	Meteghan River / Centre - Sewer Services	\$ 475			14 units @ \$200
11216	Meteghan River Ext - Frontage Charges (residential)	\$ 30,864	\$ 6,000	\$ 5,514	Consolidated Meteghan River / Centre residential and commercial;
	Meteghan River Ext - Frontage Charges (commercial)	\$ -			
11211	Belliveau Cove - Sewer Services (65Ux\$200)	\$ 13,400	\$ 13,000	\$ 13,200	
11216	Meteghan - Frontage Charges	-	-	-	
	<b>Sub-Total</b>	<b>\$ 244,156</b>	<b>\$ 223,600</b>	<b>\$ 222,198</b>	
		<b>\$7,108,667</b>	<b>\$ 7,145,370</b>	<b>\$ 7,146,267</b>	
	<b>Grants in Lieu of Taxes</b>				
12100	Federal Government	\$ 21,373	\$ 21,500	\$ 21,428	assessment based
12100	Federal Government Agencies	-	-		
12300	<b>Provincial Government</b>				
	Prov. Properties/Resource Farm/Supporting Inst.	\$ 117,731	\$ 117,783	\$ 117,852	consolidated
	Crown Timber Lands	-	-		
11940	Fire Protection Grant (Schools)	\$ 6,764	\$ 6,764	\$ 6,856	St. Mary Bay Academy (provincially owned)
	<b>Provincial Government Agencies</b>				
11930	NS Liquor Corporation Tax	\$ 8,597	\$ 8,804	\$ 8,597	assessment based
11950	Civic Addressing Grant	\$ 3,359	\$ 3,360	\$ 3,359	
	<b>TOTAL GRANTS IN LIEU OF TAXES</b>	<b>\$ 157,824</b>	<b>\$ 158,211</b>	<b>\$ 158,092</b>	
	Provincial Properties	\$ 16,533			
	Supporting Institutions (USA)	\$ 74,162			
	Farm Property	\$ 12,623			
		<b>\$ 103,318</b>			

**Municipality of Clare (2016/2017 TO DATE - FEBRUARY 28, 2018)**

**Revenues**

Acc #		ACTUAL 2016/2017	BUDGET 2017/2018	ACTUAL Feb-18	
<b>13000</b>	<b>Services Provided to Other Gov't</b>				
13340	Landfill/Transfer Tipping Fees & White Goods	\$ 317,591	\$ 330,000	\$ 287,425	
	<b>TOTAL SERVICES PROV.TO OTHER GOV'T</b>	<b>\$ 317,591</b>	<b>\$ 330,000</b>	<b>\$ 287,425</b>	
<b>15000</b>	<b>Other Revenue from Own Sources</b>				
15100	Building & Development Permits	\$ 23,617	\$ 25,000	\$ 31,760	
15105	Subdivision Application Fees	\$ 7,000	\$ 7,000	\$ 5,250	
15108	Dog Tags	\$ 250	\$ 100	\$ 240	
15200	Fines (RCMP)	\$ 17,316	\$ 16,000	\$ 31,696	
15301	Rent - Clare Health Centre	\$ 296,378	\$ 303,048	\$ 302,763	
15210	Miscellaneous - CHC	\$ -	\$ -	\$ 464	
15302	Rent - Hub Culturel	\$ 7,000	\$ 10,500	\$ 11,550	
15400	Operational Grants (SWNDHA)	\$ 61,734	\$ 60,000	\$ 56,764	\$40k + 0.5 secretarial position
15304	Clare Veteran Centre - Rentals	\$ 10,485	\$ 10,000	\$ 11,495	
15305	Eco Park - Rent	\$ 21,878	\$ 25,200	\$ 27,299	
15500 7	Return on Investments	\$ 19,786	\$ 20,000	\$ 21,630	
15600	Penalties and Interest on Taxes	\$ 97,092	\$ 97,000	\$ 97,399	
15932	Tax Sale Fees	\$ 16,580	\$ 17,000	\$ (250)	
11182	Area Rate Collected for Fire Depts	\$ -	\$ -	\$ -	see page 2
15928	Tent Rentals	\$ 7,138	\$ 7,000	\$ 10,000	
15930	Miscellaneous	\$ 78,011	\$ 3,500	\$ 18,386	Insurance claim (fire)
		<b>\$ 664,265</b>	<b>\$ 601,348</b>	<b>\$ 626,446</b>	
	<b>Community Development</b>				
11190	Gran Fondo - Registrations	\$ 106,623	\$ 115,000	\$ 103,693	
11191	Gran Fondo - Sponsorship			\$ 11,700	
11192	Gran Fondo - Other Revenues			\$ 315	
				\$ 115,708	
	Total Tourism Revenue	\$ 108,781	\$ 120,734	\$ 32,835	Budget Includes \$83,512 Cape Ste-Marie
	Total Recreation Revenue	\$ 63,101	\$ 42,746	\$ 43,894	
	<b>Total Community Development</b>	<b>\$ 278,505</b>	<b>\$ 278,480</b>	<b>\$ 192,437</b>	
	<b>TOTAL OTHER REVENUE FR OWN SOURCES</b>	<b>\$ 942,770</b>	<b>\$ 879,828</b>	<b>\$ 806,868</b>	
	<b>RENTS</b>				
	<b>Clare Health Centre</b>				
	5 doctors x \$3,750/month x 12 months	= \$ 225,000			
	1 doctors x 3,500/month x 12 months (Dir)	= \$ 42,000			
	Digby Foot Care x \$50/day x 2/month	= \$ 1,200			
	Happy Feet x \$100/day x 2/month	= \$ 2,400			
	Dept of Health = \$2,704/month x 12 months	= \$ 32,448			
	<b>Total CHC Rents</b>	<b>= \$ 303,048</b>			
	SWNDA (Operational Grant)	= \$ 40,000			
	SWNDA (Grant - 1/2 secretarial position)	= \$ 19,834			
	<b>Total - Other CHC Revenue</b>	<b>\$ 59,834</b>			
	<b>Total Clare Health Centre Revenue</b>	<b>= \$ 362,882</b>			
	<b>Old Comeauville School</b>				
	Société Acadienne \$200/month x 12 months	\$ 2,400			
	Festival Acadien \$300/month x 12 months	\$ 3,600			
	Sub Total	\$ 6,000			
	Eco Park Rent	\$ 29,000			
	Saulnierville Legion Rent	\$ 11,000			
	<b>Total Other Rent</b>	<b>\$ 46,000</b>			
	<b>TOTAL RENT AND GRANT REVENUE</b>	<b>\$ 408,882</b>			

**Municipality of Clare (2016/2017 TO DATE - FEBRUARY 28, 2018)**

**Revenues**

<b>ACC #</b>		<b><u>ACTUAL</u></b> <b><u>2016/2017</u></b>	<b><u>BUDGET</u></b> <b><u>2017/2018</u></b>	<b><u>ACTUAL</u></b> <b><u>Feb-18</u></b>
	<b><u>Unconditional Transfers from Other Gov'ts</u></b>			
16281	Equalization Grant	\$ 223,087	\$ 223,087	\$ 223,087
	<b>TOTAL UNCONDITIONAL TRANSFERS FR OTHER GOV'TS</b>	<b>\$ 223,087</b>	<b>\$ 223,087</b>	<b>\$ 223,087</b>
	<b><u>Conditional Transfers</u></b>			
	Federal Gas Tax	\$ 372,543	\$ 370,577	
12009-	ACOA/Grant Clare Veteran Centre			\$ 45,452
19220	Tranfer to/ from Operating Fund to/Gas Tax Reserve	\$ (73,658)	\$ (100,577)	\$ -
19210	Transfer to/from Operating Fund to/from Reserve Fund	\$ -		\$ -
19310	Transfer to/ from Operating Surplus (from previous years)	\$ -		\$ -
	<b>TOTAL TRANSFERS TO/FROM RESERVES</b>	<b>\$ (73,658)</b>	<b>\$ (100,577)</b>	<b>\$ -</b>
	<b>TOTAL CONDITIONAL TRANSFERS</b>	<b>\$ 298,885</b>	<b>\$ 270,000</b>	<b>\$ 45,452</b>
	Capital Expensed from General Operating			\$ 7,056
		<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>
		<b><u>2016/2017</u></b>	<b><u>2017/2018</u></b>	<b><u>Feb-18</u></b>
	<b><u>GAS TAX</u></b>			
	<b>2016/2017 Gas Tax Allotment</b>	<b>\$ 372,543</b>	<b>\$ 370,577</b>	<b>\$ 183,910</b>
	<b><u>GAS TAX PROJECTS</u></b>			
	Renovations - St. Bernard Community Recreation Centre	\$ 298,885	\$ 250,000	\$ -
	Rural Internet Planning (WREN)		\$ 20,000	\$ 18,596
	<b>TOTAL GAS TAX PROJECTS</b>	<b>\$ 298,885</b>	<b>\$ 270,000</b>	<b>\$ 18,596</b>
	<b>BALANCE OF FUNDS TO GAS TAX RESERVE</b>	<b>\$ 73,658</b>	<b>\$ 100,577</b>	<b>\$ 165,314</b>

**Expenditures**

ACC #		2016/2017	2017/2018	Feb-18		
21243	Low Income Exemptions & Appeals	\$ 88,511	\$ 90,000	\$ 90,225		
21244						
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>		
		<u>2016/2017</u>	<u>2017/2018</u>	<u>Feb-18</u>		
	<b>GENERAL GOVERNMENT SERVICES</b>					
	<b>Warden and Council</b>					
21110	Council Honorarium	\$ 161,672	\$ 166,733	\$ 146,497		
21111	Council - Mileage, & Conferences	\$ 18,085	\$ 30,000	\$ 19,748		
21112	Translation for Council Meetings	\$ 10,016	\$ 12,000	\$ 8,353		
	<b>Sub-Total</b>	<b>\$ 189,773</b>	<b>\$ 208,733</b>	<b>\$ 174,598</b>		
	<b>Administration-Salaries</b>	\$ 419,212	\$ 347,670	\$ 289,747	Dir. Of Finance 9 moths, Rachel 10 moths, Claire 4 mths	
	CAO / Assistant to the CAO / Director of Finance/ Tax Clerk / Accounting Clerk / 2 Seasonal					
	<b>Administration-Other</b>					
20020	C.P.P.	\$ 17,254	\$ 17,500	\$ 14,913		
20030	E.I.	\$ 7,206	\$ 7,424	\$ 5,608		
20040	Pension Plan	\$ 19,733	\$ 15,745	\$ 14,297	6 mth waiting period for Dir of Fin.	
20060	Insurance	\$ 10,466	\$ 10,029	\$ 7,145		
21113	Translation of Documents	\$ 1,266	\$ 1,300	\$ -		
21241	Clerk's Pension (Delphis until 1993)	\$ 678	\$ 2,000	\$ 3,222		
21242	IT Support / Procom	\$ 40,181	\$ 35,000	\$ 23,615		
21282	Newsletter (4 publications)	\$ 3,862	\$ 2,000	\$ -	1 newsletter (budget)	
21283	Home Page\Production\Mun Website\U-Stream	\$ 1,601	\$ 4,000	\$ 1,438		
21285	General Repairs	\$ 6,139	\$ 8,500	\$ 5,937		
21286	Lawn Maint / Snow Removal/ Landscaping	\$ 3,644	\$ 5,000	\$ 3,953		
21288	Janitor salaries	\$ 11,650	\$ 12,428	\$ 10,580		
21289	Heating fuel	\$ 6,135	\$ 10,000	\$ 6,459		
21290	Postage	\$ 18,202	\$ 22,000	\$ 18,149		
21291	Supplies	\$ 12,780	\$ 15,000	\$ 7,234		
21293	Solicitor	\$ 10,655	\$ 17,500	\$ 11,567		
21294	Promotional Materials	\$ 2,416	\$ 2,500	\$ 1,601		
21295	Hydro	\$ 9,514	\$ 12,000	\$ 9,095		
21296	Equipment Rental	\$ 5,982	\$ 9,500	\$ 7,995	2 new copiers, 1 printer (taxes), postage meter	
21297	Advertising	\$ 3,501	\$ 5,500	\$ 3,258		
21298	Telephone/Fax/Internet	\$ 10,459	\$ 11,500	\$ 8,271		
21299	Auditors	\$ 31,631	\$ 38,000	\$ 35,430		
21300	Tax Sale Expense	\$ 6,212	\$ 10,000	\$ 2,396		
21301	Workmen's Compensation	\$ 10,698	\$ 10,700	\$ 7,298		
21303	Briefs/Presentations/Speeches/Translations	\$ 3,650	\$ 4,500	\$ 1,200		
21304	UNSM (membership)	\$ 4,861	\$ 4,900	\$ 4,875		
21305	FCM (membership)	\$ 1,525	\$ 1,826	\$ 1,826		
21306	AMA (membership)	\$ 1,205	\$ 1,200	\$ 704		
21308	Banking Fees & Debit	\$ 6,387	\$ 6,500	\$ 6,767		
21309	Misc	\$ 8,753	\$ 8,100	\$ 5,114		
21311	Office Equipment & Small Furniture	\$ 10,519	\$ 12,000	\$ 7,536		
21312	Special Events	\$ 2,813	\$ 4,500	\$ 3,463		
21314	US Exchange	\$ 1,692	\$ 500	\$ (1,017)		
21248	Assessment Services	\$ 250,291	\$ 250,788	\$ 250,788		
21811	Organizational Review-Municipal Office \$25,000	\$ -	\$ -	\$ -		
21910	Election/Plebiscite/Boundary Review/other	\$ 18,511	\$ 30,000	\$ 15,263	Final March \$32,434.16	
21920	Mileage/ Training / Conferences	\$ 20,709	\$ 25,000	\$ 17,204		
21930	Insurance (Property/Liability )	\$ 34,721	\$ 33,500	\$ 31,604		
21950	Grants to Organizations	\$ 32,161	\$ 45,000	\$ 29,125		
	<b>Sub-Total</b>	<b>\$ 1,068,875</b>	<b>\$ 1,061,110</b>	<b>\$ 873,659</b>		
	<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>\$ 1,258,648</b>	<b>\$ 1,269,843</b>	<b>\$ 1,048,257</b>		
	<b>Loss of Tax Revenue</b>	<b>Budget 2016/2017</b>		<b>Spent to Date</b>	<b>Budget 2017/2018</b>	
		Low Income Exemptions	Property Appeals (69) & Write Offs	Appeals (69) & Write Offs	Low Income Exemptions	Property Appeals (69) & Write Offs
	Residential	\$ 10,200	\$ 20,700	\$ 21,979	\$ 21,000	\$ 17,000
	Resource		\$ 2,000			\$ 2,000
	Commercial		\$ 50,000			\$ 50,000
	<b>Sub-Total Loss of Tax Revenue</b>	<b>\$ 10,200</b>	<b>\$ 72,700</b>	<b>\$ 21,979</b>	<b>\$ 21,000</b>	<b>\$ 69,000</b>

Municipality of Clare (2016/2017 TO DATE - FEBRUARY 28, 2018)

**Expenditures**

<b>PROTECTIVE SERVICES</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	
<b>ACC #</b>		<b>2016/2017</b>	<b>2017/2018</b>	<b>Feb-18</b>	
<b>RCMP Administration</b>					
22120	RCMP Costs (7 members)	\$ 1,049,104	\$ 1,120,173	\$ 1,089,139	3.8% increase
22121	Prosecution Services	\$ 6,971	\$ 7,500	\$ -	
22130	DNA Testing	\$ 7,036	\$ 7,102	\$ 4,793	
	<b>Total RCMP</b>	<b>\$ 1,063,111</b>	<b>\$ 1,134,775</b>	<b>\$ 1,093,932</b>	
22310	Corrections	\$ 122,534	\$ 121,793	\$ 121,793	
	<b>Total Jails</b>	<b>\$ 122,534</b>	<b>\$ 121,793</b>	<b>\$ 121,793</b>	
<b>Other Law Enforcement</b>					
22290	By-Law Enforcement	\$ 1,510	\$ 4,000	\$ 1,184	
22990	Unightly Premises	\$ 515	\$ 1,000	\$ 146	
229-30	Animal Control	\$ 10,550	\$ 21,600	\$ 17,215	SPCA Nova Scotia - \$1,800 / mth
229-31	Animal Control Operations	\$ 8,000	\$ -	\$ -	
	<b>Total Other Law Enforcement</b>	<b>\$ 20,575</b>	<b>\$ 26,600</b>	<b>\$ 18,544</b>	
<b>Fire Departments</b>					
22400	Fire Departments - General Operations	\$ 280,749	\$ 285,803	\$ 266,577	1.8% increase
22404	Level I - Training	\$ 5,000	\$ 5,000	\$ 4,594	
22405	Fire Dept - Members Appreciation	\$ 5,368	\$ 5,000	\$ 5,082	
22403	Fire Dept - Assessment	-	\$ 20,000	\$ -	
22401	Fire Department (Shared Services)	\$ 6,697	\$ 7,000	\$ 5,544	
	<b>Sub Total Fire Departments</b>	<b>\$ 297,814</b>	<b>\$ 322,803</b>	<b>\$ 281,796</b>	
22402	New Capital Purchases from Area Rate	\$ 106,622	\$ 111,268	\$ 82,159	
	Principal on Municipal Capital Loan	\$ 100,000	\$ 100,000		
29000	Fire Dept Int.-Short and Long Term Debt	\$ 18,280	\$ 17,359	\$ 17,358	
	<b>Total - Fire Departments</b>	<b>\$ 522,716</b>	<b>\$ 551,430</b>	<b>\$ 381,313</b>	
<b>EMO &amp; Other</b>					
22510	EMO Operations, etc	\$ 10,879	\$ 13,000	\$ 8,664	
22511	Clare Search and Rescue	\$ 5,000	\$ 5,000	\$ 5,000	
22515	Signage	\$ 417	\$ 7,500	\$ 417	
22520	911 Civic Numbering	\$ -	\$ 1,000	\$ -	
	<b>Total - EMO</b>	<b>\$ 16,296</b>	<b>\$ 26,500</b>	<b>\$ 14,082</b>	
<b>Building Inspections &amp; Development Officer</b>					
22292	Salaries (2)	\$ 118,339	\$ 120,823	\$ 109,934	
22293	CPP	\$ 5,057	\$ 5,629	\$ 4,966	
22294	EI	\$ 2,624	\$ 2,801	\$ 2,368	
22295	Pension	\$ 8,440	\$ 6,908	\$ 6,141	
22296	Health Insurance	\$ 4,303	\$ 4,730	\$ 3,338	
22291	Workers Comp	\$ 3,219	\$ 3,625	\$ 3,074	
22298	Conventions & Training	\$ 4,912	\$ 32,000	\$ 17,483	
22299	Supplies	\$ 5,628	\$ 5,000	\$ 3,732	
22300	Truck Repairs & Gas	\$ 8,559	\$ 5,000	\$ 5,103	
	<b>Total Building Inspections</b>	<b>\$ 161,081</b>	<b>\$ 186,516</b>	<b>\$ 156,139</b>	
22910	Security for Seniors	\$ 36,003	\$ 36,651	\$ 36,651	1.8% increase
	<b>Total Security for Seniors</b>	<b>\$ 36,003</b>	<b>\$ 36,651</b>	<b>\$ 36,651</b>	
	<b>TOTAL PROTECTIVE SERVICES</b>	<b>\$1,942,316</b>	<b>\$2,084,265</b>	<b>\$1,822,454</b>	

Municipality of Clare (2016/2017 TO DATE - FEBRUARY 28, 2018)					
<b>Expenditures</b>					<b>Page 7</b>
<b>TRANSPORTATION SERVICES</b>					
<b>Acct #</b>		<b>ACTUAL 2016/2017</b>	<b>BUDGET 2017/2018</b>	<b>ACTUAL Feb-18</b>	
<b>Public Transit</b>					
23500	Transport de Clare	\$ 23,000	\$ 23,000	\$ 23,000	
	<b>Sub-Total</b>	\$ 23,000	\$ 23,000	\$ 23,000	
<b>Sidewalks/Street Lights/Roads</b>					
23230	Repairs to Sidewalks	\$ 659	\$ 12,000	\$ -	
23232	Sidewalks - Snow Removal	\$ 33,188	\$ 34,848	\$ 26,136	5% annual increase, ending October 2018
23250	Street Lights Area Rate	\$ 21,264	\$ 21,891	\$ 18,303	
23240	Engineering roads	\$ 4,006	\$ 5,000	\$ 292	
23242	Paving - manholes & catchbasins (24@\$400)	\$ -	\$ -	\$ -	
23244	Community Cleanup Program - (\$150/km)	\$ 7,425	\$ 10,000	\$ 6,537	
	<b>Sub-Total</b>	\$ 66,542	\$ 83,739	\$ 51,267	
	<b>TOTAL TRANSP. SERVICES</b>	\$ 89,542	\$ 106,739	\$ 74,267	
<b>DEBT CHARGES</b>					
28995	Principal-CHC Loan ( Yr.8 of 20 )	\$ 125,000	\$ 125,000	\$ 125,000	
28995	Principal -Fire Dept Loan ( Yr 3 of 15)	\$ 53,333	\$ 53,333	\$ 53,333	
	<b>TOTAL PRINCIPAL DEBT CHARGES</b>	\$ 178,333	\$ 178,333	\$ 178,333	
<b>Debt Charges Summary</b>					
<b>Clare Health Centre (2.5 M Loan)</b>					
	Principle-CHC Loan ( Yr.8 of 20 )	\$ 125,000	\$ 125,000		
	Interest-CHC Loan	\$ 82,438	\$ 76,319	pg 12	
<b>Fire Truck and Equipment (\$800,000 Loan)</b>					
	Principal - Fire Trucks & Equip (3 of 15 yrs)	\$ 53,333	\$ 53,333		
	Interest- Fire Trucks & Equip	\$ 18,280	\$ 17,359	pg 8	
	<b>TOTAL DEBT CHARGES</b>	\$ 279,051	\$ 272,011		

**Municipality of Clare (2016/2017 TO DATE - FEBRUARY 28, 2018)**

**Expenditures**

Acc #	ENVIRONMENTAL HEALTH SERVICES	ACTUAL 2016/2017	BUDGET 2017/2018	ACTUAL Feb-18
<b><u>Sewer - General Operations</u></b>				
24200	Training and Conferences	\$ 1,443	\$ 3,500	\$ 1,782
24210	Wages - 1 FTE + 1 Seasonal (8 mths)	\$ 63,042	\$ 72,771	\$ 66,006
24216	CPP	\$ 2,254	\$ 4,135	\$ 2,860
24217	EI	\$ 1,609	\$ 2,200	\$ 1,511
24218	Pension Plan	\$ 3,432	\$ 3,603	\$ 3,181
24219	Group Insurance	\$ 2,501	\$ 2,600	\$ 2,294
24222	Workers Comp	\$ 1,796	\$ 2,159	\$ 1,824
24221	Truck Maintenance, & Gas	\$ 6,870	\$ 8,000	\$ 5,982
24295	Snow Removal (all locations)	\$ 4,201	\$ 4,000	\$ 550
	<b>Sub-Total Sewer - General Operations</b>	<b>\$ 87,148</b>	<b>\$ 102,968</b>	<b>\$ 85,990</b>
<b><u>Sewage Treatment Plant Operations</u></b>				
<b><u>Meteghan</u></b>				
24211	Sewer Hydro	\$ 20,471	\$ 22,000	\$ 16,558
24212	Supplies & Repairs	\$ 7,993	\$ 18,000	\$ 16,747
24213	Snow Removal	\$ -	\$ -	\$ -
24214	Testing	\$ 1,204	\$ 3,000	\$ 1,695
	<b>Sub-Total Meteghan</b>	<b>\$ 29,668</b>	<b>\$ 43,000</b>	<b>\$ 35,000</b>
<b><u>Sewage Treatment Plant Operations</u></b>				
<b><u>Meteghan River</u></b>				
			\$ -	\$ -
	Sewer Hydro	\$ 329	\$ -	\$ -
	Supplies & Repairs	\$ 110	\$ -	\$ -
	Snow Removal	\$ -	\$ -	\$ -
	Testing	\$ 71	\$ -	\$ -
		<b>\$ 510</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Sewage Treatment Plant Operations</u></b>				
<b><u>Church Point</u></b>				
24241	Hydro	\$ 7,381	\$ 8,000	\$ 9,008
24242	Supplies & Repairs	\$ 10,575	\$ 6,800	\$ 2,620
24244	Testing	\$ 1,224	\$ 3,000	\$ 1,695
24245	Snow Removal	\$ -	\$ -	\$ -
	<b>Sub-Total Church Point</b>	<b>\$ 19,180</b>	<b>\$ 17,800</b>	<b>\$ 13,322</b>
<b><u>Belliveau Cove</u></b>				
24290	Hydro	\$ 6,161	\$ 7,000	\$ 6,816
24291	Supplies & Repairs	\$ 8,527	\$ 7,000	\$ 5,541
24292	Testing	\$ 911	\$ 2,800	\$ 1,544
	<b>Sub-Total Belliveau Cove</b>	<b>\$ 15,599</b>	<b>\$ 16,800</b>	<b>\$ 13,900</b>
24201	Insurance - Sewer Systems	\$ 547	\$ 3,268	\$ 3,268
	<b>Sub-Total Insurance</b>	<b>\$ 547</b>	<b>\$ 3,268</b>	<b>\$ 3,268</b>
	<b>TOTAL SEWER COSTS</b>	<b>\$ 152,652</b>	<b>\$ 183,836</b>	<b>\$ 151,480</b>

consolidated with Meteghan



**Municipality of Clare (2016/2017 TO DATE - FEBRUARY 28, 2018)**

**ENVIRONMENTAL HEALTH SERVICES - CONT'D**

**Expenditures**

Acc #	SOLID WASTE SERVICES	ACTUAL 2016/2017	BUDGET 2017/2018	ACTUAL Feb-18	
	<u>Garbage/Collection/Tipping Fees/Other</u>				
24320	Garbage & Waste Collections	\$ 466,719	\$ 400,482	\$ 382,006	\$32,560 x 6 mths, 5% increase to \$34,187 x 6 mths
24300	Transfer Station Operations	\$ 31,722	\$ 45,000	\$ 32,475	
24301	Landfill Closure	\$ 19,750	\$ 43,777	\$ 44,772	only partial testing in 2016/17
24321	Recycling - Tipping Fees (Blue Bags)	\$ 83,280	\$ 107,000	\$ 76,212	
24322	Organic Tipping Fees	\$ 60,414	\$ 63,000	\$ 63,717	
24304	Queens Tipping Fees (\$95.60)	\$ 315,758	\$ 328,588	\$ 300,986	Increase in volume, 1.73% increes in fees
24342	Solid Waste Schedules, Green Carts, etc	\$ 12,555	\$ 15,000	\$ 7,718	Increase due to aging carts
24340	Lanfill Wages (3)	\$ 120,583	\$ 124,220	\$ 102,468	
24343	CPP	\$ 5,426	\$ 5,427	\$ 4,639	
24344	EI	\$ 3,094	\$ 3,200	\$ 2,346	
24345	Pension Plan	\$ 6,958	\$ 7,185	\$ 6,030	
24346	Health Insurance	\$ 3,895	\$ 4,100	\$ 3,394	
24347	Workers Comp	\$ 3,446	\$ 3,697	\$ 2,817	
24348	Property Insurance	\$ 2,458	\$ 2,500	\$ 2,233	
24341	Waste Check (Administration)	\$ 19,814	\$ 22,410	\$ 22,410	
24305	Beach Cleanup	\$ -	\$ 2,500	\$ 500	
24303	Illegal Dump Clean-Up & Ditches Clean-up	\$ 8,017	\$ 5,000	\$ 652	
24349	Miscellaneous	\$ -	\$ -	\$ -	
	<b>Sub-Total Garbage</b>	<b>\$ 1,163,889</b>	<b>\$ 1,183,086</b>	<b>\$ 1,055,375</b>	
	<b>Total Garbage/Recycling</b>	<b>\$ 1,163,889</b>	<b>\$ 1,183,086</b>	<b>\$ 1,055,375</b>	
	<b>TOTAL ENVIRONMENTAL HEALTH</b>	<b>\$ 1,316,541</b>	<b>\$ 1,366,922</b>	<b>\$ 1,206,855</b>	

**Municipality of Clare (2016/2017 TO DATE - FEBRUARY 28, 2018)**

**Expenditures**

Page 10

ACC #		ACTUAL 2016/2017	BUDGET 2017/2018	ACTUAL Feb-18	
<b>Public Health Services</b>					
<b>Clare Health Centre</b>					
25500	Adm(Manager/Secretaries/Patient Attendants/Cleaners)	\$ 299,290	\$ 300,380	\$ 271,352	
25502	CPP	\$ 12,583	\$ 12,585	\$ 11,330	
25503	EI	\$ 7,367	\$ 7,380	\$ 5,957	
25504	Pension	\$ 9,937	\$ 10,000	\$ 9,106	
25505	Health Insurance	\$ 10,189	\$ 10,600	\$ 9,677	
25522	Workers Comp	\$ 8,495	\$ 8,700	\$ 7,428	
25510	Office Supplies	\$ 7,459	\$ 7,500	\$ 7,151	
25511	Medical Supplies	\$ 13,854	\$ 13,800	\$ 14,253	
25513	Nightingale - Clinic License	\$ 1,591	\$ 12,000	\$ 8,100	\$2,000 / year per doctor
25514	IT Support	\$ 420	\$ 2,500	\$ 345	
25515	Travel/Training	\$ 510	\$ 3,500	\$ 2,079	
25520	Cleaning Supplies (incl.strip & wax floors)	\$ 4,290	\$ 5,500	\$ 3,870	
25529	Telephone, Internet, Telehealth	\$ 6,762	\$ 8,000	\$ 7,253	
25530	Hydro	\$ 26,534	\$ 29,750	\$ 22,760	
25540	Sewer Services ( 5 units @ \$175.00 ea)	\$ 1,155	\$ 1,225	\$ 1,225	
25560	Snow Removal/Mowing/Gardening	\$ 4,824	\$ 5,500	\$ 4,148	
25570	Maintenance and Repairs	\$ 7,129	\$ 27,960	\$ 21,632	\$1,080/734/mth for Trane + \$15,000 other
25525	Small Equipment	\$ 5,739	\$ 7,000	\$ 5,590	
25571	Property Insurance	\$ 3,852	\$ 3,514	\$ 3,514	
25550	Site Survey	\$ -	\$ 10,000	\$ 13,646	
25572	Misc. Purchases	\$ 9,929	\$ 10,000	\$ 7,468	
<b>Sub-Total</b>		<b>\$ 441,909</b>	<b>\$ 497,394</b>	<b>\$ 437,884</b>	
<b>New Recruitment</b>					
25900	Doctor Recruitment & Incentive	\$ 635	\$ 1,500	\$ 1,024	
25516	Student House next to Medical Centre-Operations	\$ 2,354	\$ 8,000	\$ 7,161	incl. demolition of house
25516	Student House (Insurance)	\$ 294	\$ 388	\$ -	
	Student House (Repairs)	\$ -	\$ -	\$ -	
<b>Sub-Total</b>		<b>\$ 3,283</b>	<b>\$ 9,888</b>	<b>\$ 8,185</b>	
<b>Low Income Seniors Housing</b>					
28233	Housing Commission - Operating deficit	\$ 49,593	\$ 35,448	\$ 35,448	confirmed
<b>Sub-Total</b>		<b>\$ 49,593</b>	<b>\$ 35,448</b>	<b>\$ 35,448</b>	
<b>Sub Total - Public Health Services</b>		<b>\$ 494,785</b>	<b>\$ 542,730</b>	<b>\$ 481,517</b>	
29000	Interest on Short & Long-Term Debt - CHC	\$ 82,438	\$ 76,319	\$ 76,319	
<b>Sub Total Interest - CHC</b>		<b>\$ 82,438</b>	<b>\$ 76,319</b>	<b>\$ 76,319</b>	
<b>TOTAL PUBLIC HEALTH SERVICES</b>		<b>\$577,223</b>	<b>\$619,049</b>	<b>\$557,836</b>	

**Municipality of Clare (2016/2017 TO DATE - FEBRUARY 28, 2018)**

**Expenditures**

		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	
<b>ACC #</b>		<b><u>2016/2017</u></b>	<b><u>2017/2018</u></b>	<b><u>Feb-18</u></b>	
<b>ENVIRONMENTAL DEVELOPMENT SERVICES</b>					
<b><u>Environmental Planning &amp; Zoning</u></b>					
26110	Planning (meetings, etc)	\$ 8,648	\$ 9,000	\$ 4,097	
26220	Sub-Division Regulations	\$ 7,286	\$ 2,000	\$ 5,589	Portion is In/Out
26221	By-law Review	\$ 2,244	\$ 8,000	\$ 3,525	
26231	Watershed Planning	\$ 27,788	\$ 13,740	\$ 7,614	
	<b>Sub-Total</b>	<b>\$ 45,966</b>	<b>\$ 32,740</b>	<b>\$ 20,826</b>	
<b><u>Environmental Development Serv.</u></b>					
28467	Regional Enterprise Networks(WREN)	\$ 52,990	\$ 45,621	\$ 45,621	
26101	Economic Development - Clare	\$ 54,365	\$ 86,805	\$ 67,013	Wages 40%
		<b>\$ 107,355</b>	<b>\$ 132,426</b>	<b>\$ 112,633</b>	
27180	Wentworth Lake Park	\$ 1,232	\$ 3,000	\$ 531	
27179	Belliveau Cove Dev./Wharf/Insurance	\$ 6,587	\$ 7,800	\$ 8,984	
	<b>Sub-Total</b>	<b>\$ 7,819</b>	<b>\$ 10,800</b>	<b>\$ 9,515</b>	
<b>TOTAL ENVIRONMENT DEVELOPMENT</b>		<b>\$ 161,140</b>	<b>\$ 175,966</b>	<b>\$ 142,974</b>	

**Municipality of Clare (2016/2017 TO DATE - FEBRUARY 28, 2018)**

**Expenditures**

**RECREATION & CULTURAL SERVICES**

**ACTUAL      BUDGET      ACTUAL**  
**2016/2017    2017/2018    Feb-18**

**COMMUNITY DEVELOPMENT**

Economic Development

Tourism	\$ 186,409	\$ 299,272	\$ 171,092	
Recreation	\$ 294,160	\$ 250,343	\$ 199,928	Truck admin.exp. 2016 - \$2,751
Building	\$ -	\$ -	\$ -	
Community Development Admin	\$ 155,974	\$ 239,239	\$ 219,661	add 60% wages 26101
	<b>\$ 636,543</b>	<b>\$ 788,854</b>	<b>\$ 590,681</b>	

**Building & Facilities**

27250	Meteghan Library - Janitorial	\$ 5,205	\$ 6,000	\$ 4,889	
27253	Meteghan Library Branch	\$ 14,694	\$ 29,000	\$ 17,203	
27254	Extra Hours per week ( Library Branch )	\$ 2,025	\$ 2,300	\$ 2,070	
27255	Hub Culturel Building	\$ 19,512	\$ 22,000	\$ 16,502	
	Hub Culturel Building Repairs	\$ -	\$ -	\$ -	Cultural Hub project
27256	Havelock Community Centre (Property Insurance)	\$ 1,133	\$ 1,012	\$ 2,123	
	Havelock Community Centre Repairs	\$ -	\$ -	\$ -	
27241	Municipal Office Repairs	\$ 10,705	\$ 13,000	\$ -	
27257	Meteghan Park (Insurance, etc)	\$ 2,046	\$ 2,600	\$ 2,682	
27258	Garage Comeauville	\$ 2,482	\$ 4,500	\$ 2,409	
	Garage Comeauville (Bldg Repairs)	\$ -	\$ -	\$ -	
27259	Eco Park - Insurance	\$ 8,344	\$ 7,591	\$ 7,591	
	Eco Park - Main Office Repairs & Transformer	\$ -	\$ 54,333	\$ -	
27260	Eco Park - Operations (hydro, etc)	\$ 22,218	\$ 22,000	\$ 22,327	
27270	Clare Veteran Centre (General Operations)	\$ 30,900	\$ 33,000	\$ 36,213	
27271	Clare Veteran Centre ( Insurance )	\$ 6,656	\$ 6,058	\$ 6,058	
27272	Clare Veteran Centre (Bldg Repairs)	\$ -	\$ -	\$ -	
27275	St. Bernard Community Recreation Centre	\$ 7,449	\$ 7,500	\$ 11,834	Electricity,Heat, Insurance
28472	Western Regional Library	\$ 52,490	\$ 53,377	\$ 53,377	
28700	Tent / Trailer Rental	\$ 9,527	\$ 10,000	\$ 8,468	
	<b>Total Building &amp; Facilities</b>	<b>\$ 195,386</b>	<b>\$ 274,271</b>	<b>\$ 193,748</b>	

**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	\$ 500	
	Gran Fondo - Municipal Sponsorship	\$ 15,000	\$ -	\$ -	incl. in CD Budget
	<b>Total Cultural Services</b>	<b>\$ 20,805</b>	<b>\$ 22,305</b>	<b>\$ 22,305</b>	

**Other**

27291	Yarmouth Hospital Foundation (CT Scanner)	\$ 18,982	\$ -	\$ -	yr 2 of 2
27295	US-A (Filtration System)	\$ 25,000	\$ 25,000	\$ 25,000	yr 4 of 4
	Syrian Refugees	\$ 3,000	\$ -	\$ -	
	Clare Golf & Country Club - Future Links	\$ -	\$ 1,000	\$ 1,000	
	Clare Froggers 4x4 Club (4x4 Fundraising Event)	\$ -	\$ 500	\$ 1,000	
	<b>Total Other</b>	<b>\$ 46,982</b>	<b>\$ 26,500</b>	<b>\$ 27,000</b>	

**TOTAL COMMUNITY DEVELOPMENT AND CULTURAL SERVIC \$ 899,716 \$1,111,930 \$ 833,734**

Municipality of Clare (2017/2018 Budget)

Expenditures		ACTUAL 2016/2017	BUDGET 2017/2018	ACTUAL Feb-18				
<b>Education</b>								
28477	Mandatory Contribution to School Board	\$ 1,720,643	\$ 1,733,449	\$ 1,588,995	no change to education rate of 0.3048			
<b>TOTAL EDUCATION</b>		<b>\$ 1,720,643</b>	<b>\$ 1,733,449</b>	<b>\$ 1,588,995</b>				
<b>Total Capital for 2017/2018</b>		<b>\$ 181,591</b>						
<b>Total Capital Requests for 2017/2018</b>								
			Requested 2017/2018	Approved		Actual 2017/2018		
<b>GL # 28224</b>								
1	Community Development - Purchase of New Vehicle - Building Inspector		\$ 40,000		Cap. Reserve	\$41,680		
	Public Works - Replacement of outfall pipe (Meteghan)		\$ 64,000	\$ -	Cap. Reserve			
	Public Works - Sewer line inspection camera		\$ 9,500	\$ -				
	Wentworth Park - New lookout deck and picnic tables (3)		\$ 3,000	\$ 3,000			Moved to Operating Expense(27180) as this will not be capitalized	
	Meteghan Library - Sandblast & paint guards		\$ 8,000	\$ 8,000			Moved to Operating Expense(27253) as this will not be capitalized	
	Meteghan Library - New book drop		\$ 3,000	\$ 3,000			Moved to Operating Expense(27253) as this will not be capitalized	
	Land purchases for waterfront access		\$ 30,000	\$ -	Cap. Reserve			
	Clare Health Centre - Renovations to storage building		\$ 12,000	\$ -	Cap. Reserve			
	Municipal Building - Upgrade Video Recording Equipment - Council Chambers		\$ 35,000	\$ -	Cap. Reserve	\$59,406		
	WREN (Rural Internet)				Gas Tax Reserve	\$18,596	(incl. \$11,539 fr 2016-17)	
	<b>Total Capital Projects From Operating</b>		<b>\$ 204,500</b>	<b>\$ -</b>		<b>\$ 119,682</b>		
<b>TOTAL EDUCATION/RESERVES &amp; CAPITAL</b>		<b>\$ 1,902,234</b>	<b>\$ 1,852,449</b>	<b>\$ 1,708,677</b>				

**CAPITAL PROJECTS IN PROGRESS 2017-**

	Appr'd Budget	Expenses to date	Claimed to date	Subsidy %	Subsidy Total Project	Received to date	Subsidy Total Remaining
27272 Centre des Anciens Combattants	214,650	215,803	215,803	50.00%	102,075	112075	0 Extra \$10,000 RFD (rec'd)
55035 Hub Culturel	210,000	174,577	164,033	50.00%	119,998	82016	47,982 Extra \$10,000 RFD
55135 Meteghan River Sewer Extension	1,300,202	1,243,648	1,222,915	66.66%	866,802	780122	51,993 (\$34,687)10% holdback included with pay't
55133 John Thibodeau Rd Sewer Extension	559,000	90,678	87,794	66.66%	372,629	79339	293,290
55122 Church Point Waste Water Infrastructure	198,628	76,945	62,305	75.00%	148,971	46729	102,243
55254 Cape St-Marie Lighthouse	167,023	150,766	141,086	50.00%	83,512	74545	12,967 Extra \$4,000 from Société Acadienne

Community Project	Appr'd Budget	Expenses to date	Balance	Subsidy Total Project	Received to date	Subsidy Total Remaining
Clare 250	74600	1400	73200	49600	2300	47,300