

Municipality of Clare (2018/2019 to date - September 30, 2018)					
Summary of Revenues and Expenditures					
		REVENUE	REVENUE	REVENUE	
		ACTUAL	BUDGET	ACTUAL	
		2017/2018	2018/2019	Sep-18	
Revenues					
Taxes		\$ 7,149,997	\$ 7,286,276	\$ 7,255,798	99.58%
Grant in Lieu of Taxes		\$ 158,092	\$ 157,976	\$ 38,972	24.67%
Services provided to Other Government		\$ 307,738	\$ 310,000	\$ 192,969	62.25%
Other Revenue from Own Sources		\$ 828,483	\$ 947,392	\$ 574,233	60.61%
Unconditional Transfers from Other Gov't		\$ 223,087	\$ 268,087	\$ 111,544	41.61%
Conditional Transfers fr Other Gov't Agencies		\$ 45,452	\$ -		
Total Revenues		\$ 8,712,849	\$ 8,969,731	\$ 8,173,517	91.12%
		EXPENSES	EXPENSES	EXPENSES	
		ACTUAL	BUDGET	ACTUAL	
		2017/2018	2018/2019	Sep-18	
Expenditures					
General Government Services		\$ 1,155,526	\$ 1,335,487	\$ 639,594	47.89%
Exemptions and Property Appeals		\$ 90,225	\$ 94,000	\$ 90,469	96.24%
Protective Services		\$ 1,988,587	\$ 2,030,911	\$ 770,975	37.96%
Transportation Services		\$ 83,372	\$ 96,240	\$ 39,705	41.26%
Environmental Health Services		\$ 1,315,090	\$ 1,465,940	\$ 712,499	48.60%
Public Health Services		\$ 604,160	\$ 681,848	\$ 294,067	43.13%
Enviromental Development Services		\$ 150,516	\$ 67,374	\$ 55,459	82.31%
Community Development		\$ 877,062	\$ 1,259,701	\$ 679,714	53.96%
Education		\$ 1,733,449	\$ 1,759,896	\$ 879,948	50.00%
Debenture & Loan Principal Installments		\$ 178,333	\$ 178,333	\$ 53,333	29.91%
Transfer to/fr reserves					
Total Expenditures		\$ 8,176,320	\$ 8,969,731	\$ 4,215,763	47.00%
Net Operating Surplus or (Loss)		\$ 536,529	\$ (0)	\$ 3,957,754	
BANK ACCOUNT BALANCES					
Operating General		\$3,432,405			
Operating Reserve		\$444,143			
Capital Fund		\$193,702			
Capital Reserve		\$2,366,361			
Gas Tax Reserve		\$659,561			
Landfill Closure Reserve		\$321,422			
		\$7,417,594			

Municipality of Clare (2018/2019 to date - September 30, 2018)

Revenues

		REVENUE		
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
Acc #		2017/2018	2018/2019	Sep-18
	<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	\$ 1,401,786
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	\$ 286,680
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	\$ 44,295
	<u>Sewer Services Charges</u>			
11184	Church Point - Sewer Services (230Ux\$185)	\$ 40,325	42,550	\$ 42,550
11210	Meteghan - Sewer Services (468Ux\$185)(15x\$200)	\$ 84,900	89,580	\$ 92,933
11214	Church Point - Sewer Frontage			\$ 514
11216	Meteghan River/Centre Ext - Frontage Charges (res)	\$ 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	\$ 199,951
		\$ 7,149,997	7,286,276	\$ 7,255,798
	Grants in Lieu of Taxes			
12100	Federal Government	\$ 21,428	21,107	\$ 17,548
12100	Federal Government Agencies	-		
12300	<u>Provincial Government</u>			\$ 12,828
	Prov. Properties/Resource Farm/Supporting Inst.	\$ 117,852	118,057	
	Crown Timber Lands	-		
11940	Fire Protection Grant (Schools)	\$ 6,856	6,856	\$ -
	<u>Provincial Government Agencies</u>			
11930	NS Liquor Corporation Tax	\$ 8,597	8,597	\$ 8,597
11950	Civic Addressing Grant	\$ 3,359	3,359	\$ -
	TOTAL GRANTS IN LIEU OF TAXES	\$ 158,092	157,976	\$ 38,972

Municipality of Clare (2018/2019 to date - September 30, 2018)

Revenues

Acc #		ACTUAL 2017/2018	BUDGET 2018/2019	ACTUAL Sep-18
13000	Services Provided to Other Gov't			
13340	Landfill/Transfer Tipping Fees & White Goods	\$ 307,738	\$ 310,000	\$ 192,969
	TOTAL SERVICES PROV.TO OTHER GOV'T	\$ 307,738	\$ 310,000	\$ 192,969
15000	Other Revenue from Own Sources			
15100	Building & Development Permits	\$ 32,825	\$ 30,000	\$ 18,312
15105	Subdivision Application Fees	\$ 5,250	\$ -	
15108	Dog Tags	\$ 240	\$ 100	\$ 70
15200	Fines (RCMP)	\$ 31,696	\$ 30,000	\$ 16,887
15301	Rent - Clare Health Centre	\$ 303,013	\$ 312,320	\$ 169,102
15210	Miscellaneous - CHC	\$ 539	\$ 500	\$ 649
15302	Rent - Cultural Hub Culturel	\$ 11,550	\$ 12,700	\$ 8,675
15400	Operational Grants (SWNDHA)	\$ 62,892	\$ 62,892	\$ 31,851
15304	Clare Veteran Centre - Rentals	\$ 13,517	\$ 12,500	\$ 5,480
15305	Eco Park - Rent	\$ 27,299	\$ 19,200	\$ 11,989
15500	Return on Investments	\$ 22,945	\$ 23,000	\$ 19,473
15600	Penalties and Interest on Taxes	\$ 97,379	\$ 97,000	\$ 32,193
15932	Tax Sale Fees	\$ 388	\$ 5,000	\$ (100)
15928	Tent Rentals	\$ 10,000	\$ 7,000	\$ 7,500
15930	Miscellaneous	\$ 18,559	\$ 3,500	\$ 3,331
		\$ 638,093	\$ 615,712	\$ 325,412
	Community Development			
11199	Clare 250	\$ 2,300	\$ 117,300	\$ 91,130
15936	Comeau Lumber - Equipment Sales			\$ 5,100
11190	Gran Fondo - Registrations	\$ 96,707	\$ 100,500	\$ 86,653
11191	Gran Fondo - Sponsorship	\$ 11,700	\$ 17,000	\$ 20,352
11192	Gran Fondo - Other Revenues	\$ 315	\$ 36,000	\$ 13,725
	-Total GranFondo Revenue	\$ 108,722	\$ 153,500	\$ 120,730
	Total Tourism Revenue	\$ 32,835	\$ 32,780	\$ 17,973
	Total Recreation Revenue	\$ 46,533	\$ 28,100	\$ 13,888
	Total Community Development	\$ 190,390	\$ 331,680	\$ 248,821
	TOTAL OTHER REVENUE FR OWN SOURCES	\$ 828,483	\$ 947,392	\$ 574,233

Municipality of Clare (2018/2019 to date - September 30, 2018)					
Expenditures					Page 5
21243	Low Income Exemptions & Appeals	\$ 90,225	\$ 94,000	\$ 90,469	
21244					
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	
<u>ACC #</u>		<u>2017/2018</u>	<u>2018/2019</u>	<u>Sep-18</u>	
	GENERAL GOVERNMENT SERVICES				
	Warden and Council				
21110	Council Honorarium	\$ 166,136	\$ 167,963	\$ 82,424	
21111	Council - Mileage, & Conferences	\$ 20,719	\$ 30,000	\$ 14,264	
21112	Translation for Council Meetings	\$ 8,841	\$ 12,000	\$ 5,746	
	Sub-Total	\$ 195,695	\$ 209,963	\$ 102,434	
	Administration-Salaries	\$ 330,641	\$ 363,506	\$ 114,632	
	CAO / Assistant to the CAO /				
	Director of Finance/ Tax Clerk /				
	Accounting Clerk / 2 Seasonal				
	Administration-Other				
20020	C.P.P.	\$ 17,316	\$ 17,500	\$ 8,802	
20030	EI	\$ 6,589	\$ 7,400	\$ 3,331	
20040	Pension Plan	\$ 16,421	\$ 20,076	\$ 9,569	
20060	Insurance	\$ 8,172	\$ 14,335	\$ 4,248	
21113	Translation of Documents	\$ -	\$ 1,300	\$ -	
21241	Clerk's Pension (Delphis until 1993)	\$ 3,222	\$ 3,500	\$ -	
	EDI - Pilot Project		\$ 60,000		
21242	IT Support / Procom	\$ 23,684	\$ 25,000	\$ 23,243	
21282	Newsletter (4 publications)	\$ -	\$ 2,000	\$ 1,355	
21283	Home Page\Production\Mun Website\U-Stream	\$ 1,569	\$ 4,500	\$ 928	
21285	General Repairs	\$ 6,673	\$ 12,000	\$ 6,369	
21286	Lawn Maint / Snow Removal/ Landscaping	\$ 3,953	\$ 5,000	\$ 3,117	
21288	Janitor salaries	\$ 11,822	\$ 12,428	\$ 5,764	
21289	Heating fuel	\$ 6,459	\$ 9,890	\$ 1,580	
21290	Postage	\$ 18,166	\$ 22,000	\$ 20,269	
21291	Supplies	\$ 7,638	\$ 12,000	\$ 8,256	
21293	Solicitor	\$ 11,567	\$ 17,500	\$ 2,715	
21294	Promotional Materials/Advertising	\$ 1,601	\$ 12,500	\$ 7,738	
21295	Hydro	\$ 9,095	\$ 12,000	\$ 5,572	
21296	Equipment Rental	\$ 8,517	\$ 9,500	\$ 4,267	
21297	Advertising	\$ 3,953	\$ 5,500	\$ 3,072	
21298	Telephone/Fax/Internet	\$ 9,089	\$ 11,000	\$ 4,760	
21299	Auditors	\$ 35,430	\$ 38,000	\$ 30,408	
21300	Tax Sale Expense	\$ 3,446	\$ 5,000	\$ 605	
21301	Workmen's Compensation	\$ 7,996	\$ 4,837	\$ 2,541	
21303	Briefs/Presentations/Speeches	\$ 1,200	\$ 3,500	\$ -	
21304	UNSM (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	\$ 3,666	
21309	Misc	\$ 5,074	\$ 7,000	\$ 3,200	
21311	Office Equipment & Small Furniture	\$ 7,536	\$ 12,000	\$ 74	
21312	Special Events	\$ 3,463	\$ 4,500	\$ 2,987	
21314	US Exchange	\$ (1,018)	\$ -	\$ (931)	
21248	Assessment Services	\$ 250,788	\$ 252,765	\$ 189,574	
21910	Election/Plebiscite/Boundary Review/other	\$ 32,434	\$ 5,000	\$ 9,057	
21920	Mileage/ Training / Conferences	\$ 18,875	\$ 25,000	\$ 8,872	
21930	Insurance (Property/Liability)	\$ 31,604	\$ 36,744	\$ 36,789	
21950	Grants to Organizations	\$ 42,125	\$ 40,000	\$ 7,875	
	HR Policies Manual Update		\$ 15,000	\$ -	
	Sub-Total	\$ 959,831	\$ 1,125,524	\$ 537,160	
	TOTAL GENERAL GOVERNMENT SERVICES	\$ 1,155,526	\$ 1,335,487	\$ 639,594	

Municipality of Clare (2018/2019 to date - September 30, 2018)

Expenditures

PROTECTIVE SERVICES		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
<u>ACC #</u>		<u>2017/2018</u>	<u>2018/2019</u>	<u>Sep-18</u>
RCMP Administration				
22120	RCMP Costs (7 members)	\$ 1,089,139	\$ 1,103,298	\$ 275,408
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	\$ 283,047
22310	Corrections	\$ 121,793	\$ 120,586	\$ 60,294
	Total Jails	\$ 121,793	\$ 120,586	\$ 60,294
Other Law Enforcement				
22290	By-Law Enforcement	\$ 1,184	\$ 2,500	\$ -
22990	Unightly Premises	\$ 146	\$ 1,000	\$ 730
22930	Animal Control	\$ 17,215	\$ 21,600	\$ 12,600
	Total Other Law Enforcement	\$ 18,544	\$ 25,100	\$ 13,330
Fire Departments				
22400	Fire Departments - General Operations	\$ 266,577	\$ 269,429	\$ 259,585
22404	Level I - Training	\$ 5,000	\$ 5,000	\$ 4,200
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	\$ 1,320
	Sub Total Fire Departments	\$ 282,202	\$ 301,929	\$ 269,530
22402	New Capital Purchases from Area Rate	\$ 112,448	\$ 116,477	\$ 11,257
	Principal on Municipal Capital Loan	\$ 100,000	\$ 100,000	\$ -
29000	Fire Dept Int.-Short and Long Term Debt	\$ 17,358	\$ 16,866	\$ 8,433
	Total - Fire Departments	\$ 512,008	\$ 535,272	\$ 289,220
EMO & Other				
22510	EMO Operations, etc	\$ 9,695	\$ 12,000	\$ 3,095
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	\$ 8,095
Building Inspections & Development Officer				
22292	Salaries (2)	\$ 122,204	\$ 111,041	\$ 55,339
22293	CPP	\$ 5,533	\$ 4,841	\$ 2,566
22294	EI	\$ 2,653	\$ 2,338	\$ 1,286
22295	Pension	\$ 6,892	\$ 6,795	\$ 3,386
22296	Health Insurance	\$ 3,836	\$ 4,314	\$ 2,185
22291	Workers Comp	\$ 3,274	\$ 1,772	\$ 902
22298	Conventions & Training	\$ 19,143	\$ 24,000	\$ 11,789
22299	Supplies	\$ 3,868	\$ 5,000	\$ 865
22300	Truck Repairs & Gas	\$ 5,103	\$ 6,000	\$ 1,615
	Total Building Inspections	\$ 172,506	\$ 166,101	\$ 79,934
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	\$770,975

Municipality of Clare (2018/2019 to date - September 30, 2018)

Expenditures

TRANSPORTATION SERVICES

<u>Acct #</u>		<u>ACTUAL</u> <u>2017/2018</u>	<u>BUDGET</u> <u>2018/2019</u>	<u>ACTUAL</u> <u>Sep-18</u>
Public Transit				
23500	Transport de Clare	\$ 23,000	\$ 23,000	\$ 23,000
	Sub-Total	\$ 23,000	\$ 23,000	\$ 23,000
Sidewalks/Street Lights/Roads				
23230	Repairs to Sidewalks	\$ -	\$ -	\$ -
23232	Sidewalks - Snow Removal	\$ 34,848	\$ 40,000	\$ -
23250	Street Lights Area Rate	\$ 18,526	\$ 22,240	\$ 7,511
23240	Engineering roads	\$ 292	\$ 1,000	\$ -
23244	Community Cleanup Program - (\$150/km)	\$ 6,706	\$ 10,000	\$ 9,194
	Sub-Total	\$ 60,372	\$ 73,240	\$ 16,705
	TOTAL TRANSP. SERVICES	\$ 83,372	\$ 96,240	\$ 39,705
DEBT CHARGES				
28995	Principal-CHC Loan (Yr.10 of 20)	\$ 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	\$ 53,333

Municipality of Clare (2018/2019 to date - September 30, 2018)

Expenditures

Acc #	ENVIRONMENTAL HEALTH SERVICES	ACTUAL 2017/2018	BUDGET 2018/2019	ACTUAL Sep-18
	<u>Sewer - General Operations</u>			
24200	Training and Conferences	\$ 1,782	\$ 2,500	\$ 2,222
24210	Wages - 1 FTE + 1 Seasonal (9 mths)	\$ 74,316	\$ 80,211	\$ 38,505
24216	CPP	\$ 3,231	\$ 3,624	\$ 1,746
24217	EI	\$ 1,704	\$ 1,817	\$ 895
24218	Pension Plan	\$ 3,597	\$ 3,762	\$ 1,875
24219	Group Insurance	\$ 2,599	\$ 2,647	\$ 1,340
24222	Workers Comp	\$ 1,959	\$ 1,307	\$ 628
24221	Truck Maintenance, & Gas	\$ 5,982	\$ 7,000	\$ 2,918
	Public Works Garage (Belliveau Cove)	\$ -	\$ 4,000	
24295	Snow Removal (all locations)	\$ 1,314	\$ 1,500	\$ -
	Sub-Total Sewer - General Operations	\$ 96,485	\$ 108,368	\$ 50,129
	<u>Sewage Treatment Plant Operations</u>			
	<u>Meteghan</u>			
24211	Sewer Hydro	\$ 16,558	\$ 22,000	\$ 6,496
24212	Supplies & Repairs	\$ 16,795	\$ 18,000	\$ 8,127
24213	Snow Removal	\$ -	\$ -	\$ -
24214	Testing	\$ 1,695	\$ 2,500	\$ 1,001
	Sub-Total Meteghan	\$ 35,048	\$ 42,500	\$ 15,625
	<u>Sewage Treatment Plant Operations</u>			
	<u>Church Point</u>			
24241	Hydro	\$ 9,008	\$ 12,000	\$ 3,290
24242	Supplies & Repairs	\$ 2,676	\$ 11,500	\$ 1,429
24244	Testing	\$ 1,695	\$ 2,500	\$ 1,001
24245	Snow Removal	\$ -	\$ -	\$ -
	Sub-Total Church Point	\$ 13,379	\$ 26,000	\$ 5,721
	<u>Belliveau Cove</u>			
24290	Hydro	\$ 6,816	\$ 8,000	\$ 3,352
24291	Supplies & Repairs	\$ 5,669	\$ 8,660	\$ 3,306
24292	Testing	\$ 1,544	\$ 2,500	\$ 1,001
	Sub-Total Belliveau Cove	\$ 14,028	\$ 19,160	\$ 7,659
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	\$ 82,796

Municipality of Clare (2018/2019 to date - September 30, 2018)

Expenditures

ACC #		ACTUAL 2017/2018	BUDGET 2018/2019	ACTUAL Sep-18
	Public Health Services			
	<u>Clare Health Centre</u>			
25500	Adm(Manager/Secretaries/Patient Attendants/Cleaners)	\$ 306,031	\$ 347,128	\$ 159,732
25502	CPP	\$ 12,817	\$ 15,294	\$ 6,731
25503	EI	\$ 6,763	\$ 7,652	\$ 3,584
25504	Pension	\$ 10,308	\$ 14,805	\$ 6,112
25505	Health Insurance	\$ 10,532	\$ 3,814	\$ 1,578
25522	Workers Comp	\$ 7,993	\$ 5,499	\$ 2,592
25510	Office Supplies	\$ 7,429	\$ 8,500	\$ 5,275
25511	Medical Supplies	\$ 14,838	\$ 16,000	\$ 5,199
25513	Nightingale - Clinic License	\$ 8,100	\$ 25,000	\$ 25
25514	IT Support	\$ 345	\$ 1,500	\$ 304
25515	Travel/Training	\$ 2,079	\$ 3,500	\$ 252
25520	Cleaning Supplies (incl.strip & wax floors)	\$ 3,891	\$ 5,500	\$ 4,203
25529	Telephone, Internet, Telehealth	\$ 7,892	\$ 8,400	\$ 3,904
25530	Hydro	\$ 25,129	\$ 30,000	\$ 9,651
25540	Sewer Services (7 units @ \$185.00 ea)	\$ 1,225	\$ 1,295	\$ 1,295
25560	Snow Removal/Mowing/Gardening	\$ 4,254	\$ 5,500	\$ 1,829
25570	Maintenance and Repairs	\$ 23,954	\$ 35,000	\$ 7,785
25525	Small Equipment	\$ 5,785	\$ 8,125	\$ 1,528
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	\$ 227,214
	New Recruitment			
25900	Doctor Recruitment & Incentive	\$ 1,238	\$ 15,000	\$ 654
25516	Student House next to Medical Centre-Operations	\$ 7,161	\$ -	\$ 532
25516	Student House (Insurance)	\$ -	\$ 141	\$ 141
	Student House (Repairs)	\$ -	\$ -	\$ -
	Sub-Total	\$ 8,399	\$ 15,141	\$ 1,327
	Low Income Seniors Housing			
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	\$ 259,039
29000	Interest on Short & Long-Term Debt - CHC	\$ 76,319	\$ 70,056	\$ 35,028
	Sub Total Interest - CHC	\$ 76,319	\$ 70,056	\$ 35,028
	TOTAL PUBLIC HEALTH SERVICES	\$604,160	\$681,848	\$294,067

Municipality of Clare (2018/2019 to date - September 30, 2018)

ENVIRONMENTAL HEALTH SERVICES - CONT'D

Expenditures

Acc #	SOLID WASTE SERVICES	<u>ACTUAL</u> 2017/2018	<u>BUDGET</u> 2018/2019	<u>ACTUAL</u> Sep-18
	<u>Garbage/Collection/Tipping Fees/Other</u>			
24320	Garbage & Waste Collections	\$ 417,660	\$ 483,579	\$ 213,924
24300	Transfer Station Operations	\$ 30,274	\$ 45,000	\$ 19,387
24301	Landfill Closure	\$ 47,952	\$ 45,000	\$ 19,600
24321	Recycling - Tipping Fees (Blue Bags)	\$ 86,743	\$ 98,000	\$ 55,018
24322	Organic Tipping Fees	\$ 70,137	\$ 72,000	\$ 35,355
24304	Queens Tipping Fees (\$95.60)	\$ 325,670	\$ 331,150	\$ 190,058
24342	Solid Waste Schedules, Green Carts, etc	\$ 10,461	\$ 15,000	\$ 5,418
24340	Landfill Wages (3)	\$ 116,667	\$ 126,897	\$ 66,267
24343	CPP	\$ 5,282	\$ 5,588	\$ 2,987
24344	EI	\$ 2,676	\$ 2,946	\$ 1,540
24345	Pension Plan	\$ 6,858	\$ 7,172	\$ 3,661
24346	Health Insurance	\$ 3,658	\$ 1,413	\$ 710
24347	Workers Comp	\$ 3,048	\$ 2,068	\$ 1,080
24348	Property Insurance	\$ 2,233	\$ 2,502	\$ 2,502
24341	Waste Check (Administration)	\$ 22,410	\$ 23,433	\$ 11,717
24305	Beach Cleanup	\$ 500	\$ -	\$ -
24303	Illegal Dump Clean-Up	\$ 652	\$ 4,500	\$ 480
24349	Miscellaneous		\$ -	\$ -
	Sub-Total Garbage	\$ 1,152,882	\$ 1,266,249	\$ 629,702
	Total Garbage/Recycling	\$ 1,152,882	\$ 1,266,249	\$ 629,702
	TOTAL ENVIRONMENTAL HEALTH	\$ 1,315,090	\$ 1,465,940	\$ 712,499

Municipality of Clare (2018/2019 to date - September 30, 2018)

Expenditures

		ACTUAL	BUDGET	ACTUAL
ACC #		<u>2017/2018</u>	<u>2018/2019</u>	<u>Sep-18</u>
ENVIRONMENTAL DEVELOPMENT SERVICES				
<u>Environmental Planning & Zoning</u>				
26110	Planning (meetings, etc)	\$ 4,097	\$ 6,000	\$ -
26220	Sub-Division Regulations	\$ 5,589	\$ 2,000	\$ 1,050
26221	By-law Review	\$ 3,814	\$ 5,000	\$ 1,357
26231	Watershed Planning	\$ 7,614	\$ -	
	Sub-Total	\$ 21,114	\$ 13,000	\$ 2,407
<u>Environmental Development Serv.</u>				
28467	Regional Enterprise Networks(WREN)	\$ 45,621	\$ 45,621	\$ 45,621
26101	Economic Development - Clare	\$ 74,266		
		\$ 119,887	\$ 45,621	\$ 45,621
27180	Wentworth Lake Park	\$ 531	\$ 500	\$ 626
27179	Belliveau Cove Dev./Wharf/Insurance	\$ 8,984	\$ 8,253	\$ 6,805
	Sub-Total	\$ 9,515	\$ 8,753	\$ 7,431
	TOTAL ENVIRONMENT DEVELOPMENT	\$ 150,516	\$ 67,374	\$ 55,459

Municipality of Clare (2018/2019 to date - September 30, 2018)

Expenditures				
RECREATION & CULTURAL SERVICES				
		ACTUAL	BUDGET	ACTUAL
		2017/2018	2018/2019	Sep-18
COMMUNITY DEVELOPMENT				
<u>Economic Development</u>				
<u>Tourism</u>				
		\$ 180,366	\$ 209,200	\$ 102,579
<u>Recreation</u>				
		\$ 208,224	\$ 210,968	\$ 131,102
<u>Building</u>				
<u>Community Development Admin</u>				
		\$ 111,817	\$ 200,610	\$ 97,321
26290	- GranFondo Registration	\$ 30,610	\$ 40,000	\$ 23,751
26291	- GranFondo Logistics	\$ 19,745	\$ 25,000	\$ 15,393
26292	- GranFondo Administration	\$ 5,229	\$ 5,000	\$ 7,512
26293	- GranFondo Hospitality	\$ 26,285	\$ 34,000	\$ 37,568
26294	- GranFondo Safety	\$ -	\$ 3,000	\$ 1,254
26295	- GranFondo Volunteer	\$ 5,900	\$ 6,670	\$ 5,704
26296	- GranFondo Marketing	\$ 33,690	\$ 39,180	\$ 28,463
26297	- GranFondo Learn to Fondo	\$ 591	\$ 650	\$ 90
	GranFondo Total	\$ 122,051	\$ 153,500	\$ 119,735
26301	- Clare 250	\$ 2,106	\$ 117,300	\$ 87,920
		\$ 624,564	\$ 891,578	\$ 538,658
Building & Facilities				
27250	Meteghan Library - Janitorial	\$ 5,527	\$ 6,000	\$ 2,764
27253	Meteghan Library Branch	\$ 20,965	\$ 23,000	\$ 3,474
27254	Extra Hours per week (Library Branch)	\$ 2,070	\$ 2,300	\$ 1,080
27255	Hub Culturel/Cultural Hub/CIFA Building	\$ 16,586	\$ 22,000	\$ 8,827
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	\$ 2,380
27258	Ground Search & Rescue Building	\$ 2,409	\$ 3,500	\$ 939
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	\$ 11,099
27270	Clare Veteran Centre (General Operations)	\$ 37,144	\$ 38,000	\$ 13,760
27271	Clare Veteran Centre (Insurance)	\$ 6,058	\$ 6,804	\$ 6,804
27275	St. Bernard Comm Recreation Ctre (Utilities)	\$ 11,956	\$ 6,500	\$ 7,109
27279	Écoles JMGuay & St-Albert		\$ 35,000	\$ 5,011
28472	Western Regional Library	\$ 53,377	\$ 53,377	\$ 40,033
28700	Tent / Trailer Rental	\$ 8,525	\$ 8,000	\$ 334
	Total Building & Facilities	\$ 203,193	\$ 250,318	\$ 113,251
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	\$ 679,714

Municipality of Clare (2018/2019 to date - September 30, 2018)						
<u>Expenditures</u>						Page 13
		ACTUAL	BUDGET		ACTUAL	
		<u>2017/2018</u>	<u>2018/2019</u>		<u>Sep-18</u>	
	<u>Education</u>					
28477	Mandatory Contribution to School Board	\$ 1,733,449	\$ 1,759,896		\$ 879,948	
	TOTAL EDUCATION	\$ 1,733,449	\$ 1,759,896		\$ 879,948	
	Total Capital for 2017/2018	\$ 305,158	\$ 305,158			

Municipality of Clare (2018/2019 to date - September 30, 2018)
Capital Projects

ACCT	PROJECT NAME	TOTAL PROJECT BUDGET	2018/2019 BUDGET	Sept 2018 ACTUAL
55035	Cultural Hub Culturel	210,000	95,423	72,789
55135	Meteghan River Sewer Extension	1,300,202	56,554	3,757
55133	John Thibodeau Rd Sewer Ext.	609,000	518,322	433,588
55122	Church Point Waste Water	198,628	55,628	7,156
55254	Cape Ste-Marie Lighthouse	225,666	74,900	50,396
55245	Wentworth Park - Boat Launch		6,300	3,503
55065	Clare Health Centre Médical		14,000	
55170	St-Bernard Centre (950,800)		834,018	696,081
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	
55445	Medical Centre Garage (Shed)		9,500	
	Belliveau Cove Fire Hall		2,500	
55130	Belliveau Cove Sewer Building		5,500	376
55200-55201	Meteghan Library		24,800	
	Road/Sewer System Lateral		50,000	24,909
TOTALS			2,191,445	1,293,993

59%