

Municipality of Clare (2018/2019 to date - July 31, 2018)					
Summary of Revenues and Expenditures					
		REVENUE	REVENUE	REVENUE	
		ACTUAL	BUDGET	ACTUAL	
		2017/2018	2018/2019	Jul-18	
Revenues					
Taxes	\$	7,149,997	\$ 7,286,276	\$ 7,226,268	99.18%
Grant in Lieu of Taxes	\$	158,092	\$ 157,976	\$ 8,597	5.44%
Services provided to Other Government	\$	307,738	\$ 310,000	\$ 115,921	37.39%
Other Revenue from Own Sources	\$	828,483	\$ 947,392	\$ 390,217	41.19%
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	\$ 7,852,546	87.54%
		EXPENSES	EXPENSES	EXPENSES	
		ACTUAL	BUDGET	ACTUAL	
		2017/2018	2018/2019	Jul-18	
Expenditures					
General Government Services	\$	1,155,526	\$ 1,335,487	\$ 470,634	35.24%
Exemptions and Property Appeals	\$	90,225	\$ 94,000	\$ 89,676	95.40%
Protective Services	\$	1,988,587	\$ 2,030,911	\$ 685,896	33.77%
Transportation Services	\$	83,372	\$ 96,240	\$ 36,089	37.50%
Enviromental Health Services	\$	1,315,090	\$ 1,465,940	\$ 478,755	32.66%
Public Health Services	\$	604,160	\$ 681,848	\$ 218,642	32.07%
Enviromental Development Services	\$	150,516	\$ 67,374	\$ 32,648	48.46%
Community Development	\$	877,062	\$ 1,259,701	\$ 432,270	34.32%
Education	\$	1,733,449	\$ 1,759,896	\$ 586,632	33.33%
Debenture & Loan Principal Installments	\$	178,333	\$ 178,333	\$ 53,333	29.91%
Transfer to/fr reserves					
Total Expenditures	\$	8,176,320	\$ 8,969,731	\$ 3,084,575	34.39%
Net Operating Surplus or (Loss)	\$	536,529	\$ (0)	\$ 4,767,971	
BANK ACCOUNT BALANCES					
Operating General		\$4,283,293			
Operating Reserve		\$443,032			
Capital Fund		\$214,408			
Capital Reserve		\$1,761,695			
Gas Tax Reserve		\$657,911			
Landfill Closure Reserve		\$320,618			
		\$7,680,957			

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

Revenues

		REVENUE		
Acc #		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
		<u>2017/2018</u>	<u>2018/2019</u>	<u>Jul-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	\$ 1,401,646
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	\$ 286,888
11290	Area Rates - Street Lights	\$ 22,721	22,240	\$ 22,279
	Sub-Total	\$ 6,865,452	7,003,021	\$ 7,002,838
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	UNSM - 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	\$ 17,533
	Sewer Services Charges			
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	\$ 90,610
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	\$ 170,352
		\$ 7,149,997	7,286,276	\$ 7,226,268
	Grants in Lieu of Taxes			
12100	Federal Government	\$ 21,428	21,107	\$ -
12100	Federal Government Agencies	-		
12300	Provincial Government			
	Prov. Properties/Resource Farm/Supporting Inst.	\$ 117,852	118,057	\$ -
	Crown Timber Lands	-		
11940	Fire Protection Grant (Schools)	\$ 6,856	6,856	\$ -
	Provincial Government Agencies			
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	\$ 8,597

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

Revenues

Acc #		ACTUAL 2017/2018	BUDGET 2018/2019	ACTUAL Jul-18
13000	Services Provided to Other Gov't			
13340	Landfill/Transfer Tipping Fees & White Goods	\$ 307,738	\$ 310,000	\$ 115,921
	TOTAL SERVICES PROV.TO OTHER GOV'T	\$ 307,738	\$ 310,000	\$ 115,921
15000	Other Revenue from Own Sources			
15100	Building & Development Permits	\$ 32,825	\$ 30,000	\$ 9,016
15105	Subdivision Application Fees	\$ 5,250	\$ -	
15108	Dog Tags	\$ 240	\$ 100	\$ 60
15200	Fines (RCMP)	\$ 31,696	\$ 30,000	\$ 13,413
15301	Rent - Clare Health Centre	\$ 303,013	\$ 312,320	\$ 125,670
15210	Miscellaneous - CHC	\$ 539	\$ 500	\$ 514
15302	Rent - Cultural Hub Culturel	\$ 11,550	\$ 12,700	\$ 7,225
15400	Operational Grants (SWNDHA)	\$ 62,892	\$ 62,892	\$ 25,398
15304	Clare Veteran Centre - Rentals	\$ 13,517	\$ 12,500	\$ 4,800
15305	Eco Park - Rent	\$ 27,299	\$ 19,200	\$ 8,989
15500	Return on Investments	\$ 22,945	\$ 23,000	\$ 8,969
15600	Penalties and Interest on Taxes	\$ 97,379	\$ 97,000	\$ (518)
15932	Tax Sale Fees	\$ 388	\$ 5,000	\$ -
15928	Tent Rentals	\$ 10,000	\$ 7,000	\$ 2,250
15930	Miscellaneous	\$ 18,559	\$ 3,500	\$ 3,610
		\$ 638,093	\$ 615,712	\$ 209,396
	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	\$ 34,127
11191	Gran Fondo - Sponsorship	\$ 11,700	\$ 17,000	\$ 14,450
11192	Gran Fondo - Other Revenues	\$ 315	\$ 36,000	\$ 10,000
	-Total GranFondo Revenue	\$ 108,722	\$ 153,500	\$ 58,577
	Total Tourism Revenue	\$ 32,835	\$ 32,780	\$ 17,065
	Total Recreation Revenue	\$ 46,533	\$ 28,100	\$ 8,949
	Total Community Development	\$ 190,390	\$ 331,680	\$ 180,821
	TOTAL OTHER REVENUE FR OWN SOURCES	\$ 828,483	\$ 947,392	\$ 390,217

Municipality of Clare (2018/2019 to date July 31, 2018)						
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Revenues						
			ACTUAL	BUDGET	ACTUAL	
ACC #			2017/2018	2018/2019	Jul-18	
	Unconditional Transfers from Other Gov'ts					
16281	Equalization Grant		\$ 223,087	\$ 223,087	\$ 111,544	
	EDI - Pilot Project			\$ 45,000		
	TOTAL UNCONDITIONAL TRANSFERS FR OTHER GOV'TS		\$ 223,087	\$ 268,087	\$ 111,544	

Municipality of Clare (2018/2019 to date July 31, 2018)				
Expenditures				Page 5
21243	Low Income Exemptions & Appeals	\$ 90,225	\$ 94,000	\$ 89,676
21244				
		ACTUAL	BUDGET	ACTUAL
ACC #		2017/2018	2018/2019	Jul-18
	GENERAL GOVERNMENT SERVICES			
	Warden and Council			
21110	Council Honorarium	\$ 166,136	\$ 167,963	\$ 51,459
21111	Council - Mileage, & Conferences	\$ 20,719	\$ 30,000	\$ 13,503
21112	Translation for Council Meetings	\$ 8,841	\$ 12,000	\$ 4,970
	Sub-Total	\$ 195,695	\$ 209,963	\$ 69,932
	Administration-Salaries	\$ 330,641	\$ 363,506	\$ 104,070
	CAO / Assistant to the CAO /			
	Director of Finance/ Tax Clerk /			
	Accounting Clerk / 2 Seasonal			
	Administration-Other			
20020	C.P.P.	\$ 17,316	\$ 17,500	\$ 6,024
20030	EI	\$ 6,589	\$ 7,400	\$ 2,349
20040	Pension Plan	\$ 16,421	\$ 20,076	\$ 5,928
20060	Insurance	\$ 8,172	\$ 14,335	\$ 2,613
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	\$ 13,378
21282	Newsletter (4 publications)	\$ -	\$ 2,000	\$ 1,355
21283	Home Page\Production\Mun Website\U-Stream	\$ 1,569	\$ 4,500	\$ 527
21285	General Repairs	\$ 6,673	\$ 12,000	\$ 3,446
21286	Lawn Maint / Snow Removal/ Landscaping	\$ 3,953	\$ 5,000	\$ 2,197
21288	Janitor salaries	\$ 11,822	\$ 12,428	\$ 3,566
21289	Heating fuel	\$ 6,459	\$ 9,890	\$ 1,580
21290	Postage	\$ 18,166	\$ 22,000	\$ 10,882
21291	Supplies	\$ 7,638	\$ 12,000	\$ 6,955
21293	Solicitor	\$ 11,567	\$ 17,500	\$ 2,598
21294	Promotional Materials/Advertising	\$ 1,601	\$ 12,500	\$ 7,738
21295	Hydro	\$ 9,095	\$ 12,000	\$ 2,519
21296	Equipment Rental	\$ 8,517	\$ 9,500	\$ 3,004
21297	Advertising	\$ 3,953	\$ 5,500	\$ 2,375
21298	Telephone/Fax/Internet	\$ 9,089	\$ 11,000	\$ 2,976
21299	Auditors	\$ 35,430	\$ 38,000	\$ 16,181
21300	Tax Sale Expense	\$ 3,446	\$ 5,000	\$ 605
21301	Workmen's Compensation	\$ 7,996	\$ 4,837	\$ 1,800
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	\$ 2,494
21309	Misc	\$ 5,074	\$ 7,000	\$ 3,401
21311	Office Equipment & Small Furniture	\$ 7,536	\$ 12,000	\$ 74
21312	Special Events	\$ 3,463	\$ 4,500	\$ 2,987
21314	US Exchange	\$ (1,018)	\$ -	\$ (833)
21248	Assessment Services	\$ 250,788	\$ 252,765	\$ 126,383
21910	Election/Plebiscite/Boundary Review/other	\$ 32,434	\$ 5,000	\$ 9,057
21920	Mileage/ Training / Conferences	\$ 18,875	\$ 25,000	\$ 6,953
21930	Insurance (Property/Liability)	\$ 31,604	\$ 36,744	\$ 36,789
21950	Grants to Organizations	\$ 42,125	\$ 40,000	\$ 5,875
	HR Policies Manual Update		\$ 15,000	\$ -
	Sub-Total	\$ 959,831	\$ 1,125,524	\$ 400,702
	TOTAL GENERAL GOVERNMENT SERVICES	\$ 1,155,526	\$ 1,335,487	\$ 470,634

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

Expenditures

PROTECTIVE SERVICES

ACC #		<u>ACTUAL</u> 2017/2018	<u>BUDGET</u> 2018/2019	<u>ACTUAL</u> Jul-18
	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	\$ -
	Total RCMP	\$ 1,107,539	\$ 1,123,798	\$ 278,333
22310	Corrections	\$ 121,793	\$ 120,586	\$ 29,816
	Total Jails	\$ 121,793	\$ 120,586	\$ 29,816
	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	\$ 9,000
	Total Other Law Enforcement	\$ 18,544	\$ 25,100	\$ 9,730
	Fire Departments			
22400	Fire Departments - General Operations	\$ 266,577	\$ 269,429	\$ 258,945
22404	Level I - Training	\$ 5,000	\$ 5,000	\$ 100
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	\$ 112
	Sub Total Fire Departments	\$ 282,202	\$ 301,929	\$ 263,582
22402	New Capital Purchases from Area Rate	\$ 112,448	\$ 116,477	\$ -
	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	\$ 272,015
	EMO & Other			
22510	EMO Operations, etc	\$ 9,695	\$ 12,000	\$ 2,131
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	\$ 7,131
	Building Inspections & Development Officer			
22292	Salaries (2)	\$ 122,204	\$ 111,041	\$ 33,985
22293	CPP	\$ 5,533	\$ 4,841	\$ 1,576
22294	EI	\$ 2,653	\$ 2,338	\$ 790
22295	Pension	\$ 6,892	\$ 6,795	\$ 2,080
22296	Health Insurance	\$ 3,836	\$ 4,314	\$ 1,344
22291	Workers Comp	\$ 3,274	\$ 1,772	\$ 554
22298	Conventions & Training	\$ 19,143	\$ 24,000	\$ 9,862
22299	Supplies	\$ 3,868	\$ 5,000	\$ 603
22300	Truck Repairs & Gas	\$ 5,103	\$ 6,000	\$ 1,022
	Total Building Inspections	\$ 172,506	\$ 166,101	\$ 51,816
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	\$685,896

Municipality of Clare (2018/2019 to date July 31, 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>Jul-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	\$ 3,944
23240	Engineering roads	\$ 292	\$ 1,000	\$ -
23244	Community Cleanup Program - (\$150/km)	\$ 6,706	\$ 10,000	\$ 9,144
	Sub-Total	\$ 60,372	\$ 73,240	\$ 13,089

TOTAL TRANSP. SERVICES

\$ 83,372 \$ 96,240 \$ 36,089

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 (2017/2018 to date July 31, 2018)

Expenditures

Acc #	ENVIRONMENTAL HEALTH SERVICES	ACTUAL 2017/2018	BUDGET 2018/2019	ACTUAL Jul-18
	<u>Sewer - General Operations</u>			
24200	Training and Conferences	\$ 1,782	\$ 2,500	\$ 1,551
24210	Wages - 1 FTE + 1 Seasonal (9 mths)	\$ 74,316	\$ 80,211	\$ 22,273
24216	CPP	\$ 3,231	\$ 3,624	\$ 1,009
24217	EI	\$ 1,704	\$ 1,817	\$ 518
24218	Pension Plan	\$ 3,597	\$ 3,762	\$ 1,151
24219	Group Insurance	\$ 2,599	\$ 2,647	\$ 824
24222	Workers Comp	\$ 1,959	\$ 1,307	\$ 363
24221	Truck Maintenance, & Gas	\$ 5,982	\$ 7,000	\$ 1,670
	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	\$ 29,359
	<u>Sewage Treatment Plant Operations</u>			
	<u>Meteghan</u>			
24211	Sewer Hydro	\$ 16,558	\$ 22,000	\$ 3,489
24212	Supplies & Repairs	\$ 16,795	\$ 18,000	\$ 5,789
24213	Snow Removal	\$ -	\$ -	\$ -
24214	Testing	\$ 1,695	\$ 2,500	\$ 667
	Sub-Total Meteghan	\$ 35,048	\$ 42,500	\$ 9,946
	<u>Sewage Treatment Plant Operations</u>			
	<u>Church Point</u>			
24241	Hydro	\$ 9,008	\$ 12,000	\$ 1,784
24242	Supplies & Repairs	\$ 2,676	\$ 11,500	\$ 3,211
24244	Testing	\$ 1,695	\$ 2,500	\$ 667
24245	Snow Removal	\$ -	\$ -	\$ -
	Sub-Total Church Point	\$ 13,379	\$ 26,000	\$ 5,662
	<u>Belliveau Cove</u>			
24290	Hydro	\$ 6,816	\$ 8,000	\$ 2,327
24291	Supplies & Repairs	\$ 5,669	\$ 8,660	\$ 4,967
24292	Testing	\$ 1,544	\$ 2,500	\$ 667
	Sub-Total Belliveau Cove	\$ 14,028	\$ 19,160	\$ 7,961
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	\$ 56,591

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

Expenditures

ACC #		ACTUAL 2017/2018	BUDGET 2018/2019	ACTUAL Jul-18
	<u>Public Health Services</u>			
	<u>Clare Health Centre</u>			
25500	Adm(Manager/Secretaries/Patient Attendants/Cleaners)	\$ 306,031	\$ 347,128	\$ 104,342
25502	CPP	\$ 12,817	\$ 15,294	\$ 4,313
25503	EI	\$ 6,763	\$ 7,652	\$ 2,297
25504	Pension	\$ 10,308	\$ 14,805	\$ 3,977
25505	Health Insurance	\$ 10,532	\$ 3,814	\$ 1,105
25522	Workers Comp	\$ 7,993	\$ 5,499	\$ 1,701
25510	Office Supplies	\$ 7,429	\$ 8,500	\$ 3,393
25511	Medical Supplies	\$ 14,838	\$ 16,000	\$ 3,531
25513	Nightingale - Clinic License	\$ 8,100	\$ 25,000	\$ 25
25514	IT Support	\$ 345	\$ 1,500	\$ 205
25515	Travel/Training	\$ 2,079	\$ 3,500	\$ 252
25520	Cleaning Supplies (incl.strip & wax floors)	\$ 3,891	\$ 5,500	\$ 3,984
25529	Telephone, Internet, Telehealth	\$ 7,892	\$ 8,400	\$ 2,578
25530	Hydro	\$ 25,129	\$ 30,000	\$ 5,938
25540	Sewer Services (7 units @ \$185.00 ea)	\$ 1,225	\$ 1,295	\$ 1,295
25560	Snow Removal/Mowing/Gardening	\$ 4,254	\$ 5,500	\$ 1,192
25570	Maintenance and Repairs	\$ 23,954	\$ 35,000	\$ 5,265
25525	Small Equipment	\$ 5,785	\$ 8,125	\$ 855
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	\$ 151,883
	<u>New Recruitment</u>			
25900	Doctor Recruitment & Incentive	\$ 1,238	\$ 15,000	\$ 654
25516	Student House next to Medical Centre-Operations	\$ 7,161	\$ -	\$ 438
25516	Student House (Insurance)	\$ -	\$ 141	\$ 141
	Student House (Repairs)	\$ -	\$ -	\$ -
	Sub-Total	\$ 8,399	\$ 15,141	\$ 1,233
	<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	\$ 183,614
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	\$218,642

Municipality of Clare (2018/2019 to date July 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> Jul-18
	<u>Garbage/Collection/Tipping Fees/Other</u>			
24320	Garbage & Waste Collections	\$ 417,660	\$ 483,579	\$ 142,616
24300	Transfer Station Operations	\$ 30,274	\$ 45,000	\$ 14,512
24301	Landfill Closure	\$ 47,952	\$ 45,000	\$ 18,972
24321	Recycling - Tipping Fees (Blue Bags)	\$ 86,743	\$ 98,000	\$ 63,529
24322	Organic Tipping Fees	\$ 70,137	\$ 72,000	\$ 22,954
24304	Queens Tipping Fees (\$95.60)	\$ 325,670	\$ 331,150	\$ 97,528
24342	Solid Waste Schedules, Green Carts, etc	\$ 10,461	\$ 15,000	\$ 2,884
24340	Landfill Wages (3)	\$ 116,667	\$ 126,897	\$ 38,730
24343	CPP	\$ 5,282	\$ 5,588	\$ 1,757
24344	EI	\$ 2,676	\$ 2,946	\$ 900
24345	Pension Plan	\$ 6,858	\$ 7,172	\$ 2,255
24346	Health Insurance	\$ 3,658	\$ 1,413	\$ 437
24347	Workers Comp	\$ 3,048	\$ 2,068	\$ 631
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	\$ 240
24349	Miscellaneous		\$ -	\$ -
	Sub-Total Garbage	\$ 1,152,882	\$ 1,266,249	\$ 422,164
	Total Garbage/Recycling	\$ 1,152,882	\$ 1,266,249	\$ 422,164
	TOTAL ENVIRONMENTAL HEALTH	\$ 1,315,090	\$ 1,465,940	\$ 478,755

Municipality of Clare (2018/2019 to date July 31, 2018)					
Expenditures					Page 12
RECREATION & CULTURAL SERVICES					
		ACTUAL	BUDGET	ACTUAL	
		2017/2018	2018/2019	Jul-18	
COMMUNITY DEVELOPMENT					
Economic Development					
	Tourism	\$ 180,366	\$ 209,200	\$ 62,346	
	Recreation	\$ 208,224	\$ 210,968	\$ 95,912	
	Building				
	Community Development Admin	\$ 111,817	\$ 200,610	\$ 60,305	<i>Combined EDEV</i>
26290	- GranFondo Registration	\$ 30,610	\$ 40,000	\$ 6,455	
26291	- GranFondo Logistics	\$ 19,745	\$ 25,000	\$ 188	
26292	- GranFondo Administration	\$ 5,229	\$ 5,000	\$ 2,899	
26293	- GranFondo Hospitality	\$ 26,285	\$ 34,000	\$ 1,077	
26294	- GranFondo Safety	\$ -	\$ 3,000	\$ 158	
26295	- GranFondo Volunteer	\$ 5,900	\$ 6,670	\$ 403	
26296	- GranFondo Marketing	\$ 33,690	\$ 39,180	\$ 17,486	
26297	- GranFondo Learn to Fondo	\$ 591	\$ 650	\$ -	
	GranFondo Total	\$ 122,051	\$ 153,500	\$ 28,665	
26301	- Clare 250	\$ 2,106	\$ 117,300	\$ 74,301	
		\$ 624,564	\$ 891,578	\$ 321,530	
Building & Facilities					
27250	Meteghan Library - Janitorial	\$ 5,527	\$ 6,000	\$ 1,701	
27253	Meteghan Library Branch	\$ 20,965	\$ 23,000	\$ 2,604	
27254	Extra Hours per week (Library Branch)	\$ 2,070	\$ 2,300	\$ 540	
27255	Comeauville Court House/CIFA Building	\$ 16,586	\$ 22,000	\$ 7,229	
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	\$ 2,192	
27258	Garage Comeauville	\$ 2,409	\$ 3,500	\$ 809	
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	\$ 7,827	
27270	Clare Veteran Centre (General Operations)	\$ 37,144	\$ 38,000	\$ 10,103	
27271	Clare Veteran Centre (Insurance)	\$ 6,058	\$ 6,804	\$ 6,804	
27275	St. Bernard Comm Recreation Ctre (Utilities)	\$ 11,956	\$ 6,500	\$ 6,638	
	Ecoles JMGuay & St-Albert		\$ 35,000		
28472	Western Regional Library	\$ 53,377	\$ 53,377	\$ 26,689	
28700	Tent / Trailer Rental	\$ 8,525	\$ 8,000	\$ 163	
	Total Building & Facilities	\$ 203,193	\$ 250,318	\$ 82,936	
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 SERVICE		\$ 877,062	\$ 1,259,701	\$ 432,270	

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

<u>Expenditures</u>		ACTUAL	BUDGET	ACTUAL
		<u>2017/2018</u>	<u>2018/2019</u>	<u>Jul-18</u>
<u>Education</u>				
28477	Mandatory Contribution to School Board	\$ 1,733,449	\$ 1,759,896	\$ 586,632
TOTAL EDUCATION		\$ 1,733,449	\$ 1,759,896	\$ 586,632
Total Capital for 2017/2018		\$ 305,158	\$ 305,158	

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

ACCT	PROJECT NAME	TOTAL PROJECT BUDGET	2018/2019 BUDGET	2018/2019 ACTUAL
55035	Cultural Hub Culturel	210,000	95,423	66,050
55135	Meteghan River Sewer Extension	1,300,202	56,554	
55133	John Thibodeau Rd Sewer Ext.	609,000	518,322	396,746
55122	Church Point Waste Water	198,628	55,628	
55254	Cape Ste-Marie Lighthouse	225,666	74,900	36,897
55245	Wentworth Park		6,300	3,503
55065	Clare Health Centre Médical		14,000	
55274	St-Bernard Centre		834,018	
55070	Existing Sidewalk (Meteghan)		300,000	
	Waste Water System Analysis		30,000	
55202-55085	Clare Veteran Centre		65,500	1,173
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	
TOTALS			2,191,445	504,745