

Municipality of Clare (2018/2019 to date - October 31, 2018)					
Summary of Revenues and Expenditures					
		REVENUE	REVENUE	REVENUE	
		ACTUAL	BUDGET	ACTUAL	
		2017/2018	2018/2019	Oct-18	
Revenues					
Taxes		\$ 7,149,997	\$ 7,286,276	\$ 7,261,916	99.67%
Grant in Lieu of Taxes		\$ 158,092	\$ 157,976	\$ 43,537	27.56%
Services provided to Other Government		\$ 307,738	\$ 310,000	\$ 224,734	72.49%
Other Revenue from Own Sources		\$ 828,483	\$ 947,392	\$ 859,571	90.73%
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	\$ 8,501,301	94.78%
Expenditures					
		EXPENSES	EXPENSES	EXPENSES	
		ACTUAL	BUDGET	ACTUAL	
		2017/2018	2018/2019	Oct-18	
General Government Services		\$ 1,155,526	\$ 1,335,487	\$ 695,763	52.10%
Exemptions and Property Appeals		\$ 90,225	\$ 94,000	\$ 91,681	97.53%
Protective Services		\$ 1,988,587	\$ 2,030,911	\$ 1,108,012	54.56%
Transportation Services		\$ 83,372	\$ 96,240	\$ 43,152	44.84%
Environmental Health Services		\$ 1,315,090	\$ 1,465,940	\$ 830,202	56.63%
Public Health Services		\$ 604,160	\$ 681,848	\$ 364,233	53.42%
Environmental Development Services		\$ 150,516	\$ 67,374	\$ 57,644	85.56%
Community Development		\$ 877,062	\$ 1,259,701	\$ 769,195	61.06%
Education		\$ 1,733,449	\$ 1,759,896	\$ 1,026,606	58.33%
Debenture & Loan Principal Installments		\$ 178,333	\$ 178,333	\$ 1,428,333	800.94%
Transfer to/fr reserves					
Total Expenditures		\$ 8,176,320	\$ 8,969,731	\$ 6,414,820	71.52%
Net Operating Surplus or (Loss)		\$ 536,529	\$ (0)	\$ 2,086,481	
BANK ACCOUNT BALANCES					
Operating General		\$ 1,393,086			
Operating Reserve		\$ 444,709			
Capital Fund		\$ 115,710			
Capital Reserve		\$ 2,369,375			
Gas Tax Reserve		\$ 660,402			
Landfill Closure Reserve		\$ 321,832			
		\$ 5,305,114			

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

Revenues

		<u>ACTUAL</u>	<u>REVENUE</u>	<u>ACTUAL</u>
<u>Acc #</u>		<u>2017/2018</u>	<u>2018/2019</u>	<u>Oct-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	\$ 50,413
	<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 (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	\$ 206,069
		\$ 7,149,997	7,286,276	\$ 7,261,916
	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	\$ 12,828
	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	\$ 43,537

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

Revenues

Acc #		ACTUAL 2017/2018	BUDGET 2018/2019	ACTUAL Oct-18
13000	Services Provided to Other Gov't			
13340	Landfill/Transfer Tipping Fees & White Goods	\$ 307,738	\$ 310,000	\$ 224,734
	TOTAL SERVICES PROV.TO OTHER GOV'T	\$ 307,738	\$ 310,000	\$ 224,734
15000	Other Revenue from Own Sources			
15100	Building & Development Permits	\$ 32,825	\$ 30,000	\$ 21,209
15105	Subdivision Application Fees	\$ 5,250	\$ -	
15108	Dog Tags	\$ 240	\$ 100	\$ 70
15200	Fines (RCMP)	\$ 31,696	\$ 30,000	\$ 18,626
15301	Rent - Clare Health Centre	\$ 303,013	\$ 312,320	\$ 186,706
15210	Miscellaneous - CHC	\$ 539	\$ 500	\$ 779
15302	Rent - Cultural Hub Culturel	\$ 11,550	\$ 12,700	\$ 9,400
15400	Operational Grants (SWNDHA)	\$ 62,892	\$ 62,892	\$ 41,851
15304	Clare Veteran Centre - Rentals	\$ 13,517	\$ 12,500	\$ 6,360
15305	Eco Park - Rent	\$ 27,299	\$ 19,200	\$ 13,489
15500	Return on Investments	\$ 22,945	\$ 23,000	\$ 23,109
15600	Penalties and Interest on Taxes	\$ 97,379	\$ 97,000	\$ 43,676
15932	Tax Sale Fees	\$ 388	\$ 5,000	\$ (325)
15928	Tent Rentals	\$ 10,000	\$ 7,000	\$ 9,750
15930	Miscellaneous	\$ 18,559	\$ 3,500	\$ 38,339
		\$ 638,093	\$ 615,712	\$ 413,038
	Community Development			
11199	Clare 250	\$ 2,300	\$ 117,300	\$ 91,130
15936	Comeau Lumber - Equipment Sales			\$ 189,100
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	\$ 13,725
	-Total GranFondo Revenue	\$ 108,722	\$ 153,500	\$ 133,960
	Total Tourism Revenue	\$ 32,835	\$ 32,780	\$ 18,456
	Total Recreation Revenue	\$ 46,533	\$ 28,100	\$ 13,888
	Total Community Development	\$ 190,390	\$ 331,680	\$ 446,533
	TOTAL OTHER REVENUE FR OWN SOURCES	\$ 828,483	\$ 947,392	\$ 859,571

Municipality of Clare (2018/2019 to date - October 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>Oct-18</u>
	<u>Unconditional Transfers from Other Gov'ts</u>			
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 - October 31, 2018)				
Expenditures				Page 5
21243	Low Income Exemptions & Appeals	\$ 90,225	\$ 94,000	\$ 91,681
21244				
		ACTUAL	BUDGET	ACTUAL
ACC #		2017/2018	2018/2019	Oct-18
	GENERAL GOVERNMENT SERVICES			
	Warden and Council			
21110	Council Honorarium	\$ 166,136	\$ 167,963	\$ 95,661
21111	Council - Mileage, & Conferences	\$ 20,719	\$ 30,000	\$ 14,685
21112	Translation for Council Meetings	\$ 8,841	\$ 12,000	\$ 7,022
	Sub-Total	\$ 195,695	\$ 209,963	\$ 117,368
	Administration-Salaries	\$ 330,641	\$ 363,506	\$ 137,796
	CAO / Assistant to the CAO /			
	Director of Finance/ Tax Clerk /			
	Accounting Clerk / 2 Seasonal			
	Administration-Other			
20020	C.P.P.	\$ 17,316	\$ 17,500	\$ 9,637
20030	EI	\$ 6,589	\$ 7,400	\$ 3,501
20040	Pension Plan	\$ 16,421	\$ 20,076	\$ 10,888
20060	Insurance	\$ 8,172	\$ 14,335	\$ 4,902
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	\$ 23,312
21282	Newsletter (4 publications)	\$ -	\$ 2,000	\$ 1,355
21283	Home Page\Production\Mun Website\U-Stream	\$ 1,569	\$ 4,500	\$ 1,060
21285	General Repairs	\$ 6,673	\$ 12,000	\$ 7,225
21286	Lawn Maint / Snow Removal/ Landscaping	\$ 3,953	\$ 5,000	\$ 3,605
21288	Janitor salaries	\$ 11,822	\$ 12,428	\$ 6,661
21289	Heating fuel	\$ 6,459	\$ 9,890	\$ 1,834
21290	Postage	\$ 18,166	\$ 22,000	\$ 20,269
21291	Supplies	\$ 7,638	\$ 12,000	\$ 8,427
21293	Solicitor	\$ 11,567	\$ 17,500	\$ 5,004
21294	Promotional Materials/Advertising	\$ 1,601	\$ 12,500	\$ 7,738
21295	Hydro	\$ 9,095	\$ 12,000	\$ 6,322
21296	Equipment Rental	\$ 8,517	\$ 9,500	\$ 5,065
21297	Advertising	\$ 3,953	\$ 5,500	\$ 3,203
21298	Telephone/Fax/Internet	\$ 9,089	\$ 11,000	\$ 5,834
21299	Auditors	\$ 35,430	\$ 38,000	\$ 30,408
21300	Tax Sale Expense	\$ 3,446	\$ 5,000	\$ (1,105)
21301	Workmen's Compensation	\$ 7,996	\$ 4,837	\$ 2,803
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	\$ 4,161
21309	Misc	\$ 5,074	\$ 7,000	\$ 4,010
21311	Office Equipment & Small Furniture	\$ 7,536	\$ 12,000	\$ 74
21312	Special Events	\$ 3,463	\$ 4,500	\$ 2,987
21314	US Exchange	\$ (1,018)	\$ -	\$ (995)
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	\$ 12,556
21930	Insurance (Property/Liability)	\$ 31,604	\$ 36,744	\$ 36,789
21950	Grants to Organizations	\$ 42,125	\$ 40,000	\$ 11,583
	HR Policies Manual Update		\$ 15,000	\$ -
	Sub-Total	\$ 959,831	\$ 1,125,524	\$ 578,395
	TOTAL GENERAL GOVERNMENT SERVICES	\$ 1,155,526	\$ 1,335,487	\$ 695,763

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

Expenditures

PROTECTIVE SERVICES

ACC #		ACTUAL 2017/2018	BUDGET 2018/2019	ACTUAL Oct-18
	RCMP Administration			
22120	RCMP Costs (7 members)	\$ 1,089,139	\$ 1,103,298	\$ 550,816
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	\$ 558,455
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	\$ 14,400
	Total Other Law Enforcement	\$ 18,544	\$ 25,100	\$ 15,130
	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	\$ 1,406
	Sub Total Fire Departments	\$ 282,202	\$ 301,929	\$ 269,616
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	\$ 8,433
	Total - Fire Departments	\$ 512,008	\$ 535,272	\$ 335,050
	EMO & Other			
22510	EMO Operations, etc	\$ 9,695	\$ 12,000	\$ 3,352
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	\$ 8,352
	Building Inspections & Development Officer			
22292	Salaries (2)	\$ 122,204	\$ 111,041	\$ 63,881
22293	CPP	\$ 5,533	\$ 4,841	\$ 2,962
22294	EI	\$ 2,653	\$ 2,338	\$ 1,483
22295	Pension	\$ 6,892	\$ 6,795	\$ 3,909
22296	Health Insurance	\$ 3,836	\$ 4,314	\$ 2,521
22291	Workers Comp	\$ 3,274	\$ 1,772	\$ 1,041
22298	Conventions & Training	\$ 19,143	\$ 24,000	\$ 14,901
22299	Supplies	\$ 3,868	\$ 5,000	\$ 1,078
22300	Truck Repairs & Gas	\$ 5,103	\$ 6,000	\$ 1,900
	Total Building Inspections	\$ 172,506	\$ 166,101	\$ 93,677
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	\$1,108,012

Municipality of Clare (2018/2019 to date - October 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>Oct-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	\$ -	\$ -	\$ -
23232	Sidewalks - Snow Removal	\$ 34,848	\$ 40,000	\$ -
23250	Street Lights Area Rate	\$ 18,526	\$ 22,240	\$ 10,958
23240	Engineering roads	\$ 292	\$ 1,000	\$ -
23244	Community Cleanup Program - (\$150/km)	\$ 6,706	\$ 10,000	\$ 9,194
	Sub-Total	\$ 60,372	\$ 73,240	\$ 20,152
	TOTAL TRANSP. SERVICES	\$ 83,372	\$ 96,240	\$ 43,152
	<u>DEBT CHARGES</u>			
28995	Principal-CHC Loan (Yr.10 of 20)	\$ 125,000	\$ 125,000	\$ 1,375,000
28995	Principal -Fire Dept Loan (Yr 5 of 15)	\$ 53,333	\$ 53,333	\$ 53,333
	TOTAL PRINCIPAL DEBT CHARGES	\$ 178,333	\$ 178,333	\$ 1,428,333

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

Expenditures

Acc #	ENVIRONMENTAL HEALTH SERVICES	ACTUAL 2017/2018	BUDGET 2018/2019	ACTUAL Oct-18
	<u>Sewer - General Operations</u>			
24200	Training and Conferences	\$ 1,782	\$ 2,500	\$ 2,253
24210	Wages - 1 FTE + 1 Seasonal (9 mths)	\$ 74,316	\$ 80,211	\$ 45,260
24216	CPP	\$ 3,231	\$ 3,624	\$ 2,054
24217	EI	\$ 1,704	\$ 1,817	\$ 1,052
24218	Pension Plan	\$ 3,597	\$ 3,762	\$ 2,164
24219	Group Insurance	\$ 2,599	\$ 2,647	\$ 1,546
24222	Workers Comp	\$ 1,959	\$ 1,307	\$ 738
24221	Truck Maintenance, & Gas	\$ 5,982	\$ 7,000	\$ 3,219
	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	\$ 58,287
	<u>Sewage Treatment Plant Operations</u>			
	<u>Meteghan</u>			
24211	Sewer Hydro	\$ 16,558	\$ 22,000	\$ 9,255
24212	Supplies & Repairs	\$ 16,795	\$ 18,000	\$ 8,655
24213	Snow Removal	\$ -	\$ -	\$ -
24214	Testing	\$ 1,695	\$ 2,500	\$ 1,168
	Sub-Total Meteghan	\$ 35,048	\$ 42,500	\$ 19,078
	<u>Sewage Treatment Plant Operations</u>			
	<u>Church Point</u>			
24241	Hydro	\$ 9,008	\$ 12,000	\$ 4,831
24242	Supplies & Repairs	\$ 2,676	\$ 11,500	\$ 1,836
24244	Testing	\$ 1,695	\$ 2,500	\$ 1,168
24245	Snow Removal	\$ -	\$ -	\$ -
	Sub-Total Church Point	\$ 13,379	\$ 26,000	\$ 7,835
	<u>Belliveau Cove</u>			
24290	Hydro	\$ 6,816	\$ 8,000	\$ 3,926
24291	Supplies & Repairs	\$ 5,669	\$ 8,660	\$ 3,815
24292	Testing	\$ 1,544	\$ 2,500	\$ 1,168
	Sub-Total Belliveau Cove	\$ 14,028	\$ 19,160	\$ 8,910
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	\$ 97,773

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

Expenditures

ACC #		ACTUAL 2017/2018	BUDGET 2018/2019	ACTUAL Oct-18
	<u>Public Health Services</u>			
	<u>Clare Health Centre</u>			
25500	Adm(Manager/Secretaries/Patient Attendants/Cleaners)	\$ 306,031	\$ 347,128	\$ 181,243
25502	CPP	\$ 12,817	\$ 15,294	\$ 7,656
25503	EI	\$ 6,763	\$ 7,652	\$ 4,031
25504	Pension	\$ 10,308	\$ 14,805	\$ 6,984
25505	Health Insurance	\$ 10,532	\$ 3,814	\$ 1,767
25522	Workers Comp	\$ 7,993	\$ 5,499	\$ 2,942
25510	Office Supplies	\$ 7,429	\$ 8,500	\$ 6,030
25511	Medical Supplies	\$ 14,838	\$ 16,000	\$ 6,742
25513	Nightingale - Clinic License	\$ 8,100	\$ 25,000	\$ 25
25514	IT Support	\$ 345	\$ 1,500	\$ 638
25515	Travel/Training	\$ 2,079	\$ 3,500	\$ 649
25520	Cleaning Supplies (incl.strip & wax floors)	\$ 3,891	\$ 5,500	\$ 4,619
25529	Telephone, Internet, Telehealth	\$ 7,892	\$ 8,400	\$ 4,575
25530	Hydro	\$ 25,129	\$ 30,000	\$ 13,001
25540	Sewer Services (7 units @ \$185.00 ea)	\$ 1,225	\$ 1,295	\$ 1,295
25560	Snow Removal/Mowing/Gardening	\$ 4,254	\$ 5,500	\$ 2,011
25570	Maintenance and Repairs	\$ 23,954	\$ 35,000	\$ 8,931
25525	Small Equipment	\$ 5,785	\$ 8,125	\$ 2,148
25571	Property Insurance	\$ 3,514	\$ 4,138	\$ 4,138
25550	Site Survey	\$ 13,646	\$ -	\$ 1,337
25572	Misc. Purchases	\$ 7,468	\$ 10,000	\$ 1,496
	Sub-Total	\$ 483,994	\$ 556,651	\$ 262,258
	<u>New Recruitment</u>			
25900	Doctor Recruitment & Incentive	\$ 1,238	\$ 15,000	\$ 654
25516	Student House next to Medical Centre-Operations	\$ 7,161	\$ -	\$ 626
25516	Student House (Insurance)	\$ -	\$ 141	\$ 141
	Student House (Repairs)	\$ -	\$ -	\$ -
	Sub-Total	\$ 8,399	\$ 15,141	\$ 1,421
	<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	\$ 294,176
29000	Interest on Short & Long-Term Debt - CHC	\$ 76,319	\$ 70,056	\$ 70,056
	Sub Total Interest - CHC	\$ 76,319	\$ 70,056	\$ 70,056
	TOTAL PUBLIC HEALTH SERVICES	\$604,160	\$681,848	\$364,233

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

ENVIRONMENTAL HEALTH SERVICES - CONT'D

Expenditures

Acc #	SOLID WASTE SERVICES	<u>ACTUAL</u> <u>2017/2018</u>	<u>BUDGET</u> <u>2018/2019</u>	<u>ACTUAL</u> <u>Oct-18</u>
	<u>Garbage/Collection\Tipping Fees/Other</u>			
24320	Garbage & Waste Collections	\$ 417,660	\$ 483,579	\$ 251,360
24300	Transfer Station Operations	\$ 30,274	\$ 45,000	\$ 19,927
24301	Landfill Closure	\$ 47,952	\$ 45,000	\$ 25,463
24321	Recycling - Tipping Fees (Blue Bags)	\$ 86,743	\$ 98,000	\$ 57,369
24322	Organic Tipping Fees	\$ 70,137	\$ 72,000	\$ 40,755
24304	Queens Tipping Fees (\$95.60)	\$ 325,670	\$ 331,150	\$ 223,204
24342	Solid Waste Schedules, Green Carts, etc	\$ 10,461	\$ 15,000	\$ 5,418
24340	Landfill Wages (3)	\$ 116,667	\$ 126,897	\$ 76,710
24343	CPP	\$ 5,282	\$ 5,588	\$ 3,457
24344	EI	\$ 2,676	\$ 2,946	\$ 1,783
24345	Pension Plan	\$ 6,858	\$ 7,172	\$ 4,235
24346	Health Insurance	\$ 3,658	\$ 1,413	\$ 819
24347	Workers Comp	\$ 3,048	\$ 2,068	\$ 1,250
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	\$ 732,429
	Total Garbage/Recycling	\$ 1,152,882	\$ 1,266,249	\$ 732,429
	TOTAL ENVIRONMENTAL HEALTH	\$ 1,315,090	\$ 1,465,940	\$ 830,202

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

Expenditures

RECREATION & CULTURAL SERVICES

	ACTUAL	BUDGET	ACTUAL
	2017/2018	2018/2019	Oct-18

COMMUNITY DEVELOPMENT

Economic Development

Tourism

	\$ 180,366	\$ 209,200	\$ 116,153
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Recreation

	\$ 208,224	\$ 210,968	\$ 142,159
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Building

Community Development Admin

	\$ 111,817	\$ 200,610	\$ 114,223
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26290	- GranFondo Registration	\$ 30,610	\$ 40,000	\$ 23,751
26291	- GranFondo Logistics	\$ 19,745	\$ 25,000	\$ 15,309
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	\$ 6,029
26296	- GranFondo Marketing	\$ 33,690	\$ 39,180	\$ 32,262
26297	- GranFondo Learn to Fondo	\$ 591	\$ 650	\$ 561
	GranFondo Total	\$ 122,051	\$ 153,500	\$ 126,325
26301	- Clare 250	\$ 2,106	\$ 117,300	\$ 96,415
26000	- CMA 2024			24,014
		\$ 624,564	\$ 891,578	\$ 619,287

Building & Facilities

27250	Meteghan Library - Janitorial	\$ 5,527	\$ 6,000	\$ 3,189
27253	Meteghan Library Branch	\$ 20,965	\$ 23,000	\$ 4,158
27254	Extra Hours per week (Library Branch)	\$ 2,070	\$ 2,300	\$ 1,080
27255	Hub Culture/Cultural Hub/CIFA Building	\$ 16,586	\$ 22,000	\$ 9,753
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	\$ 1,053
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	\$ 15,318
27270	Clare Veteran Centre (General Operations)	\$ 37,144	\$ 38,000	\$ 16,057
27271	Clare Veteran Centre (Insurance)	\$ 6,058	\$ 6,804	\$ 6,804
27275-76	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	\$ 122,102

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	\$ 769,195
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Municipality of Clare (2018/2019 to date - October 31, 2018)				
<u>Expenditures</u>				Page 13
		ACTUAL	BUDGET	ACTUAL
		<u>2017/2018</u>	<u>2018/2019</u>	<u>Oct-18</u>
<u>Education</u>				
28477	Mandatory Contribution to School Board	\$ 1,733,449	\$ 1,759,896	\$ 1,026,606
TOTAL EDUCATION		\$ 1,733,449	\$ 1,759,896	\$ 1,026,606
Total Capital for 2017/2018		\$ 305,158		

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

ACCT	PROJECT NAME	TOTAL PROJECT BUDGET	2018/2019 BUDGET	<u>Oct-18</u>
55035	Cultural Hub Culturel	210,000	95,423	72,789
55135	Meteghan River Sewer Extension	1,300,202	56,554	54,316
55133	John Thibodeau Rd Sewer Ext.	609,000	518,322	465,989
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	714,428
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	16,140
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	-
55125	Road/Sewer System Lateral		50,000	24,909
TOTALS			2,191,445	1,454,850

66%