

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

Summary of Revenues and Expenditures

	<u>REVENUE</u> <u>ACTUAL</u> <u>2017/2018</u>	<u>REVENUE</u> <u>BUDGET</u> <u>2018/2019</u>	<u>REVENUE</u> <u>ACTUAL</u> <u>Aug-18</u>	
<u>Revenues</u>				
Taxes	\$ 7,149,997	\$ 7,286,276	\$ 7,381,633	101.31%
Grant in Lieu of Taxes	\$ 158,092	\$ 157,976	\$ 26,144	16.55%
Services provided to Other Government	\$ 307,738	\$ 310,000	\$ 165,560	53.41%
Other Revenue from Own Sources	\$ 828,483	\$ 947,392	\$ 494,456	52.19%
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	\$ 8,179,338	91.19%
<u>Expenditures</u>				
	<u>EXPENSES</u> <u>ACTUAL</u> <u>2017/2018</u>	<u>EXPENSES</u> <u>BUDGET</u> <u>2018/2019</u>	<u>EXPENSES</u> <u>ACTUAL</u> <u>Aug-18</u>	
General Government Services	\$ 1,155,526	\$ 1,335,487	\$ 555,419	41.59%
Exemptions and Property Appeals	\$ 90,225	\$ 94,000	\$ 89,950	95.69%
Protective Services	\$ 1,988,587	\$ 2,030,911	\$ 714,828	35.20%
Transportation Services	\$ 83,372	\$ 96,240	\$ 39,572	41.12%
Environmental Health Services	\$ 1,315,090	\$ 1,465,940	\$ 604,482	41.24%
Public Health Services	\$ 604,160	\$ 681,848	\$ 265,062	38.87%
Enviromental Development Services	\$ 150,516	\$ 67,374	\$ 55,459	82.31%
Community Development	\$ 877,062	\$ 1,259,701	\$ 537,399	42.66%
Education	\$ 1,733,449	\$ 1,759,896	\$ 733,290	41.67%
Debenture & Loan Principal Installments	\$ 178,333	\$ 178,333	\$ 53,333	29.91%
Transfer to/fr reserves				
Total Expenditures	\$ 8,176,320	\$ 8,969,731	\$ 3,648,793	40.68%
Net Operating Surplus or (Loss)	\$ 536,529	\$ (0)	\$ 4,530,545	
<u>BANK ACCOUNT BALANCES</u>				
Operating General	\$4,250,765			
Operating Reserve	\$443,596			
Capital Fund	\$198,520			
Capital Reserve	\$1,763,939			
Gas Tax Reserve	\$658,749			
Landfill Closure Reserve	\$321,026			
	\$7,636,596			

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

Revenues

		REVENUE		
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
Acc #		2017/2018	2018/2019	Aug-18
	<u>Taxes</u>			
11100	Assessable Property			
11110	Residential Tax	\$ 4,733,687	4,787,712	\$ 4,788,000
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	\$ 286,902
11290	Area Rates - Street Lights	\$ 22,721	22,240	\$ 22,279
	Sub-Total	\$ 6,865,452	7,003,021	\$ 7,003,140
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	\$ 33,223
	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	\$ 229,983
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	\$ 325,416
		\$ 7,149,997	7,286,276	\$ 7,381,633
	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	\$ 17,548
	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	\$ 26,144

Municipality of Clare (2018/2019 to date - August 31, 2018)					Page 3
Revenues					
Acc #		ACTUAL 2017/2018	BUDGET 2018/2019	ACTUAL Aug-18	
13000	Services Provided to Other Gov't				
13340	Landfill/Transfer Tipping Fees & White Goods	\$ 307,738	\$ 310,000	\$ 165,560	
	TOTAL SERVICES PROV.TO OTHER GOV'T	\$ 307,738	\$ 310,000	\$ 165,560	
15000	Other Revenue from Own Sources				
15100	Building & Development Permits	\$ 32,825	\$ 30,000	\$ 12,408	
15105	Subdivision Application Fees	\$ 5,250	\$ -		
15108	Dog Tags	\$ 240	\$ 100	\$ 60	
15200	Fines (RCMP)	\$ 31,696	\$ 30,000	\$ 15,309	
15301	Rent - Clare Health Centre	\$ 303,013	\$ 312,320	\$ 147,024	
15210	Miscellaneous - CHC	\$ 539	\$ 500	\$ 574	
15302	Rent - Cultural Hub Culturel	\$ 11,550	\$ 12,700	\$ 10,489	
15400	Operational Grants (SWNDHA)	\$ 62,892	\$ 62,892	\$ 25,398	
15304	Clare Veteran Centre - Rentals	\$ 13,517	\$ 12,500	\$ 5,080	
15305	Eco Park - Rent	\$ 27,299	\$ 19,200	\$ 7,950	
15500	Return on Investments	\$ 22,945	\$ 23,000	\$ 14,484	
15600	Penalties and Interest on Taxes	\$ 97,379	\$ 97,000	\$ 17,427	
15932	Tax Sale Fees	\$ 388	\$ 5,000	\$ -	
15928	Tent Rentals	\$ 10,000	\$ 7,000	\$ 5,250	
15930	Miscellaneous	\$ 18,559	\$ 3,500	\$ 3,695	
		\$ 638,093	\$ 615,712	\$ 265,147	
	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	\$ 79,930	
11191	Gran Fondo - Sponsorship	\$ 11,700	\$ 17,000	\$ 15,350	
11192	Gran Fondo - Other Revenues	\$ 315	\$ 36,000	\$ 10,000	
	-Total GranFondo Revenue	\$ 108,722	\$ 153,500	\$ 105,280	
	Total Tourism Revenue	\$ 32,835	\$ 32,780	\$ 17,663	
	Total Recreation Revenue	\$ 46,533	\$ 28,100	\$ 10,137	
	Total Community Development	\$ 190,390	\$ 331,680	\$ 229,309	
	TOTAL OTHER REVENUE FR OWN SOURCES	\$ 828,483	\$ 947,392	\$ 494,456	

Municipality of Clare (2018/2019 to date - August 31, 2018)						
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Revenues						
			<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	
ACC #			2017/2018	2018/2019	Aug-18	
	<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 - August 31, 2018)

Expenditures				
21243	Low Income Exemptions & Appeals	\$ 90,225	\$ 94,000	\$ 89,950
21244				
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
ACC #		2017/2018	2018/2019	Aug-18
	GENERAL GOVERNMENT SERVICES			
	Warden and Council			
21110	Council Honorarium	\$ 166,136	\$ 167,963	\$ 71,314
21111	Council - Mileage, & Conferences	\$ 20,719	\$ 30,000	\$ 13,766
21112	Translation for Council Meetings	\$ 8,841	\$ 12,000	\$ 4,970
	Sub-Total	\$ 195,695	\$ 209,963	\$ 90,050
	Administration-Salaries	\$ 330,641	\$ 363,506	\$ 142,830
	CAO / Assistant to the CAO /			
	Director of Finance/ Tax Clerk /			
	Accounting Clerk / 2 Seasonal			
	Administration-Other			
20020	C.P.P.	\$ 17,316	\$ 17,500	\$ 7,737
20030	EI	\$ 6,589	\$ 7,400	\$ 2,988
20040	Pension Plan	\$ 16,421	\$ 20,076	\$ 8,164
20060	Insurance	\$ 8,172	\$ 14,335	\$ 3,594
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	\$ 13,789
21282	Newsletter (4 publications)	\$ -	\$ 2,000	\$ 1,355
21283	Home Page\Production\Mun Website\U-Stream	\$ 1,569	\$ 4,500	\$ 661
21285	General Repairs	\$ 6,673	\$ 12,000	\$ 6,244
21286	Lawn Maint / Snow Removal/ Landscaping	\$ 3,953	\$ 5,000	\$ 2,542
21288	Janitor salaries	\$ 11,822	\$ 12,428	\$ 4,867
21289	Heating fuel	\$ 6,459	\$ 9,890	\$ 1,580
21290	Postage	\$ 18,166	\$ 22,000	\$ 20,269
21291	Supplies	\$ 7,638	\$ 12,000	\$ 7,406
21293	Solicitor	\$ 11,567	\$ 17,500	\$ 2,598
21294	Promotional Materials/Advertising	\$ 1,601	\$ 12,500	\$ 7,738
21295	Hydro	\$ 9,095	\$ 12,000	\$ 4,677
21296	Equipment Rental	\$ 8,517	\$ 9,500	\$ 3,526
21297	Advertising	\$ 3,953	\$ 5,500	\$ 3,072
21298	Telephone/Fax/Internet	\$ 9,089	\$ 11,000	\$ 3,991
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	\$ 2,264
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	\$ 3,105
21309	Misc	\$ 5,074	\$ 7,000	\$ 3,421
21311	Office Equipment & Small Furniture	\$ 7,536	\$ 12,000	\$ 74
21312	Special Events	\$ 3,463	\$ 4,500	\$ 2,987
21314	US Exchange	\$ (1,018)	\$ -	\$ (912)
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	\$ 7,059
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	\$ 465,369
	TOTAL GENERAL GOVERNMENT SERVICES	\$ 1,155,526	\$ 1,335,487	\$ 555,419

Municipality of Clare (2018/2019 to date - August 31, 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>Aug-18</u>
<u>RCMP Administration</u>				
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	\$ 29,816
	Total Jails	\$ 121,793	\$ 120,586	\$ 29,816
<u>Other Law Enforcement</u>				
22290	By-Law Enforcement	\$ 1,184	\$ 2,500	\$ -
22990	Unightly Premises	\$ 146	\$ 1,000	\$ 730
22930	Animal Control	\$ 17,215	\$ 21,600	\$ 10,800
	Total Other Law Enforcement	\$ 18,544	\$ 25,100	\$ 11,530
<u>Fire Departments</u>				
22400	Fire Departments - General Operations	\$ 266,577	\$ 269,429	\$ 259,585
22404	Level I - Training	\$ 5,000	\$ 5,000	\$ 4,100
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	\$ 1,223
	Sub Total Fire Departments	\$ 282,202	\$ 301,929	\$ 269,333
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	\$ 277,766
<u>EMO & Other</u>				
22510	EMO Operations, etc	\$ 9,695	\$ 12,000	\$ 2,388
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	\$ 7,388
<u>Building Inspections & Development Officer</u>				
22292	Salaries (2)	\$ 122,204	\$ 111,041	\$ 46,798
22293	CPP	\$ 5,533	\$ 4,841	\$ 2,170
22294	EI	\$ 2,653	\$ 2,338	\$ 1,088
22295	Pension	\$ 6,892	\$ 6,795	\$ 2,864
22296	Health Insurance	\$ 3,836	\$ 4,314	\$ 1,848
22291	Workers Comp	\$ 3,274	\$ 1,772	\$ 763
22298	Conventions & Training	\$ 19,143	\$ 24,000	\$ 10,556
22299	Supplies	\$ 3,868	\$ 5,000	\$ 733
22300	Truck Repairs & Gas	\$ 5,103	\$ 6,000	\$ 1,407
	Total Building Inspections	\$ 172,506	\$ 166,101	\$ 68,227
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	\$714,828

Municipality of Clare (2018/2019 to date - August 31, 2018)					
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Expenditures					
TRANSPORTATION SERVICES					
Acct #		ACTUAL 2017/2018	BUDGET 2018/2019	ACTUAL Aug-18	
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	\$ 7,378	
23240	Engineering roads	\$ 292	\$ 1,000	\$ -	
23244	Community Cleanup Program - (\$150/km)	\$ 6,706	\$ 10,000	\$ 9,194	
	Sub-Total	\$ 60,372	\$ 73,240	\$ 16,572	
TOTAL TRANSP. SERVICES		\$ 83,372	\$ 96,240	\$ 39,572	
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 - August 31, 2018)

Expenditures

Acc #	ENVIRONMENTAL HEALTH SERVICES	ACTUAL 2017/2018	BUDGET 2018/2019	ACTUAL Aug-18
	<u>Sewer - General Operations</u>			
24200	Training and Conferences	\$ 1,782	\$ 2,500	\$ 1,635
24210	Wages - 1 FTE + 1 Seasonal (9 mths)	\$ 74,316	\$ 80,211	\$ 32,406
24216	CPP	\$ 3,231	\$ 3,624	\$ 1,471
24217	EI	\$ 1,704	\$ 1,817	\$ 753
24218	Pension Plan	\$ 3,597	\$ 3,762	\$ 1,586
24219	Group Insurance	\$ 2,599	\$ 2,647	\$ 1,134
24222	Workers Comp	\$ 1,959	\$ 1,307	\$ 528
24221	Truck Maintenance, & Gas	\$ 5,982	\$ 7,000	\$ 2,565
	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	\$ 42,077
	<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	\$ 6,461
24213	Snow Removal	\$ -	\$ -	\$ -
24214	Testing	\$ 1,695	\$ 2,500	\$ 834
	Sub-Total Meteghan	\$ 35,048	\$ 42,500	\$ 13,792
	<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	\$ 3,272
24244	Testing	\$ 1,695	\$ 2,500	\$ 834
24245	Snow Removal	\$ -	\$ -	\$ -
	Sub-Total Church Point	\$ 13,379	\$ 26,000	\$ 7,396
	<u>Belliveau Cove</u>			
24290	Hydro	\$ 6,816	\$ 8,000	\$ 2,843
24291	Supplies & Repairs	\$ 5,669	\$ 8,660	\$ 5,910
24292	Testing	\$ 1,544	\$ 2,500	\$ 834
	Sub-Total Belliveau Cove	\$ 14,028	\$ 19,160	\$ 9,587
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	\$ 76,514

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

Expenditures

ACC #		ACTUAL 2017/2018	BUDGET 2018/2019	ACTUAL Aug-18
	Public Health Services			
	<u>Clare Health Centre</u>			
25500	Adm(Manager/Secretaries/Patient Attendants/Cleaners)	\$ 306,031	\$ 347,128	\$ 138,034
25502	CPP	\$ 12,817	\$ 15,294	\$ 5,788
25503	EI	\$ 6,763	\$ 7,652	\$ 3,080
25504	Pension	\$ 10,308	\$ 14,805	\$ 5,258
25505	Health Insurance	\$ 10,532	\$ 3,814	\$ 1,389
25522	Workers Comp	\$ 7,993	\$ 5,499	\$ 2,248
25510	Office Supplies	\$ 7,429	\$ 8,500	\$ 4,620
25511	Medical Supplies	\$ 14,838	\$ 16,000	\$ 4,853
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	\$ 3,984
25529	Telephone, Internet, Telehealth	\$ 7,892	\$ 8,400	\$ 3,241
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	\$ 1,282
25570	Maintenance and Repairs	\$ 23,954	\$ 35,000	\$ 6,192
25525	Small Equipment	\$ 5,785	\$ 8,125	\$ 1,079
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	\$ 198,209
	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	\$ 230,034
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	\$265,062

Municipality of Clare (2018/2019 to date - August 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>Aug-18</u>
	<u>Garbage/Collection/Tipping Fees/Other</u>			
24320	Garbage & Waste Collections	\$ 417,660	\$ 483,579	\$ 178,270
24300	Transfer Station Operations	\$ 30,274	\$ 45,000	\$ 18,152
24301	Landfill Closure	\$ 47,952	\$ 45,000	\$ 18,972
24321	Recycling - Tipping Fees (Blue Bags)	\$ 86,743	\$ 98,000	\$ 74,482
24322	Organic Tipping Fees	\$ 70,137	\$ 72,000	\$ 29,935
24304	Queens Tipping Fees (\$95.60)	\$ 325,670	\$ 331,150	\$ 127,662
24342	Solid Waste Schedules, Green Carts, etc	\$ 10,461	\$ 15,000	\$ 2,884
24340	Landfill Wages (3)	\$ 116,667	\$ 126,897	\$ 54,696
24343	CPP	\$ 5,282	\$ 5,588	\$ 2,468
24344	EI	\$ 2,676	\$ 2,946	\$ 1,271
24345	Pension Plan	\$ 6,858	\$ 7,172	\$ 3,106
24346	Health Insurance	\$ 3,658	\$ 1,413	\$ 600
24347	Workers Comp	\$ 3,048	\$ 2,068	\$ 892
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	\$ 360
24349	Miscellaneous		\$ -	\$ -
	Sub-Total Garbage	\$ 1,152,882	\$ 1,266,249	\$ 527,967
	Total Garbage/Recycling	\$ 1,152,882	\$ 1,266,249	\$ 527,967
	TOTAL ENVIRONMENTAL HEALTH	\$ 1,315,090	\$ 1,465,940	\$ 604,482

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

Expenditures

		ACTUAL	BUDGET	ACTUAL
ACC #		<u>2017/2018</u>	<u>2018/2019</u>	<u>Aug-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 - August 31, 2018)				
Expenditures				Page 12
RECREATION & CULTURAL SERVICES				
		ACTUAL	BUDGET	ACTUAL
		2017/2018	2018/2019	Aug-18
COMMUNITY DEVELOPMENT				
<u>Economic Development</u>				
	<u>Tourism</u>	\$ 180,366	\$ 209,200	\$ 85,908
	<u>Recreation</u>	\$ 208,224	\$ 210,968	\$ 121,061
	<u>Building</u>			
	<u>Community Development Admin</u>	\$ 111,817	\$ 200,610	\$ 85,268
26290	- GranFondo Registration	\$ 30,610	\$ 40,000	\$ 17,917
26291	- GranFondo Logistics	\$ 19,745	\$ 25,000	\$ 1,416
26292	- GranFondo Administration	\$ 5,229	\$ 5,000	\$ 3,132
26293	- GranFondo Hospitality	\$ 26,285	\$ 34,000	\$ 1,327
26294	- GranFondo Safety	\$ -	\$ 3,000	\$ 158
26295	- GranFondo Volunteer	\$ 5,900	\$ 6,670	\$ 3,265
26296	- GranFondo Marketing	\$ 33,690	\$ 39,180	\$ 18,606
26297	- GranFondo Learn to Fondo	\$ 591	\$ 650	\$ 90
	GranFondo Total	\$ 122,051	\$ 153,500	\$ 45,910
26301	- Clare 250	\$ 2,106	\$ 117,300	\$ 76,677
		\$ 624,564	\$ 891,578	\$ 414,825
Building & Facilities				
27250	Meteghan Library - Janitorial	\$ 5,527	\$ 6,000	\$ 2,338
27253	Meteghan Library Branch	\$ 20,965	\$ 23,000	\$ 3,432
27254	Extra Hours per week (Library Branch)	\$ 2,070	\$ 2,300	\$ 540
27255	Comeauville Court House/CIFA Building	\$ 16,586	\$ 22,000	\$ 8,302
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	Garage Comeauville	\$ 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	\$ 10,627
27271	Clare Veteran Centre (Insurance)	\$ 6,058	\$ 6,804	\$ 6,804
27275	St. Bernard Comm Recreation Ctre (Utilities)	\$ 11,956	\$ 6,500	\$ 6,638
27279	Écoles JMGuay & St-Albert		\$ 35,000	\$ 5,011
28472	Western Regional Library	\$ 53,377	\$ 53,377	\$ 26,689
28700	Tent / Trailer Rental	\$ 8,525	\$ 8,000	\$ 334
	Total Building & Facilities	\$ 203,193	\$ 250,318	\$ 94,769
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	\$ 537,399

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

<u>Expenditures</u>		ACTUAL	BUDGET		ACTUAL
		<u>2017/2018</u>	<u>2018/2019</u>		<u>Aug-18</u>
<u>Education</u>					
28477	Mandatory Contribution to School Board	\$ 1,733,449	\$ 1,759,896		\$ 733,290
TOTAL EDUCATION		\$ 1,733,449	\$ 1,759,896		\$ 733,290
Total Capital for 2017/2018		\$ 305,158	\$ 305,158		

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

Capital Projects

ACCT	PROJECT NAME	TOTAL PROJECT BUDGET	2018/2019 BUDGET	Aug 2018 ACTUAL
55035	Cultural Hub Culturel	210,000	95,423	68,214
55135	Meteghan River Sewer Extension	1,300,202	56,554	1,878
55133	John Thibodeau Rd Sewer Ext.	609,000	518,322	403,444
55122	Church Point Waste Water	198,628	55,628	
55254	Cape Ste-Marie Lighthouse	225,666	74,900	42,369
55245	Wentworth Park - Boat Launch		6,300	3,503
55065	Clare Health Centre Médical		14,000	
55170	St-Bernard Centre		834,018	670,501
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	
TOTALS			2,191,445	1,191,723

54.38%