

Municipality of Clare (2018/2019 to date - February 28, 2019)					
<u>Summary of Revenues and Expenditures</u>					
		REVENUE	REVENUE	REVENUE	
		ACTUAL	BUDGET	ACTUAL	
		2017/2018	2018/2019	Feb-19	
<u>Revenues</u>					
Taxes	\$	7,149,997	\$ 7,286,276	\$ 7,302,001	100.22%
Grant in Lieu of Taxes	\$	158,092	\$ 157,976	\$ 157,888	99.94%
Services provided to Other Government	\$	307,738	\$ 310,000	\$ 315,446	101.76%
Other Revenue from Own Sources	\$	828,483	\$ 947,392	\$ 1,123,396	118.58%
Unconditional Transfers from Other Gov't	\$	223,087	\$ 268,087	\$ 207,316	77.33%
Conditional Transfers fr Other Gov't Agencies	\$	45,452	\$ -		
Total Revenues	\$	8,712,849	\$ 8,969,731	\$ 9,106,046	101.52%
		EXPENSES	EXPENSES	EXPENSES	
		ACTUAL	BUDGET	ACTUAL	
		2017/2018	2018/2019	Feb-19	
<u>Expenditures</u>					
General Government Services	\$	1,155,526	\$ 1,335,487	\$ 1,073,508	80.38%
Exemptions and Property Appeals	\$	90,225	\$ 94,000	\$ 92,048	97.92%
Protective Services	\$	1,988,587	\$ 2,030,911	\$ 1,535,154	75.59%
Transportation Services	\$	83,372	\$ 96,240	\$ 82,277	85.49%
Enviromental Health Services	\$	1,315,090	\$ 1,465,940	\$ 1,287,174	87.81%
Public Health Services	\$	604,160	\$ 681,848	\$ 525,756	77.11%
Enviromental Development Services	\$	150,516	\$ 67,374	\$ 60,829	90.28%
Community Development	\$	877,062	\$ 1,259,701	\$ 1,089,064	86.45%
Education	\$	1,733,449	\$ 1,759,896	\$ 1,613,238	91.67%
Debenture & Loan Principal Installments	\$	178,333	\$ 178,333	\$ 178,333	100.00%
Transfer to/fr reserves					
Total Expenditures	\$	8,176,320	\$ 8,969,731	\$ 7,537,381	84.03%
Net Operating Surplus or (Loss)	\$	536,529	\$ (0)	\$ 1,568,665	

Municipality of Clare (2018/2019 to date - February 28, 2019)

Revenues

		<u>ACTUAL</u>	<u>REVENUE</u>	<u>ACTUAL</u>
<u>Acc #</u>		<u>2017/2018</u>	<u>2018/2019</u>	<u>Feb-19</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	\$ 90,132
	<u>Sewer Services Charges</u>			
11184	Church Point - Sewer Services (230Ux\$185)	\$ 40,325	42,550	\$ 42,850
11210	Meteghan - Sewer Services (468Ux\$185)(15x\$200)	\$ 84,900	89,580	\$ 93,000
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	\$ 246,154
		\$ 7,149,997	7,286,276	\$ 7,302,001
	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	\$ 117,056
	Crown Timber Lands	-		
11940	Fire Protection Grant (Schools)	\$ 6,856	6,856	\$ 6,783
	<u>Provincial Government Agencies</u>			
11930	NS Liquor Corporation Tax	\$ 8,597	8,597	\$ 8,597
11950	Civic Addressing Grant	\$ 3,359	3,359	\$ 3,340
	TOTAL GRANTS IN LIEU OF TAXES	\$ 158,092	157,976	\$ 157,888

Municipality of Clare (2018/2019 to date - February 28, 2019)

Revenues

Acc #		ACTUAL 2017/2018	BUDGET 2018/2019	ACTUAL Feb-19
13000	Services Provided to Other Gov't			
13340	Landfill/Transfer Tipping Fees & White Goods	\$ 307,738	\$ 310,000	\$ 315,446
	TOTAL SERVICES PROV.TO OTHER GOV'T	\$ 307,738	\$ 310,000	\$ 315,446
15000	Other Revenue from Own Sources			
15100	Building & Development Permits	\$ 32,825	\$ 30,000	\$ 26,779
15105	Subdivision Application Fees	\$ 5,250	\$ -	\$ -
15108	Dog Tags	\$ 240	\$ 100	\$ 100
15200	Fines (RCMP)	\$ 31,696	\$ 30,000	\$ 26,311
15301	Rent - Clare Health Centre	\$ 303,013	\$ 312,320	\$ 262,179
15210	Miscellaneous - CHC	\$ 539	\$ 500	\$ 1,013
15302	Rent - Cultural Hub Culturel	\$ 11,550	\$ 12,700	\$ 12,500
15400	Operational Grants (SWNDHA)	\$ 62,892	\$ 62,892	\$ 65,215
15304	Clare Veteran Centre - Rentals	\$ 13,517	\$ 12,500	\$ 9,180
15305	Eco Park - Rent	\$ 27,299	\$ 19,200	\$ 21,889
15500	Return on Investments	\$ 22,945	\$ 23,000	\$ 34,325
15600	Penalties and Interest on Taxes	\$ 97,379	\$ 97,000	\$ 79,059
15932	Tax Sale Fees	\$ 388	\$ 5,000	\$ 8,135
15928	Tent Rentals	\$ 10,000	\$ 7,000	\$ 9,750
15930	Miscellaneous	\$ 18,559	\$ 3,500	\$ 36,443
		\$ 638,093	\$ 615,712	\$ 592,879
	Community Development			
11199	Clare 250	\$ 2,300	\$ 117,300	\$ 116,130
15936	Comeau Lumber - Equipment Sales			\$ 209,113
11190	Gran Fondo - Registrations	\$ 96,707	\$ 100,500	\$ 107,924
11191	Gran Fondo - Sponsorship	\$ 11,700	\$ 17,000	\$ 21,352
11192	Gran Fondo - Other Revenues	\$ 315	\$ 36,000	\$ 25,003
	-Total GranFondo Revenue	\$ 108,722	\$ 153,500	\$ 154,279
	Total Tourism Revenue	\$ 32,835	\$ 32,780	\$ 30,275
	Total Recreation Revenue	\$ 46,533	\$ 28,100	\$ 20,720
	Total Community Development	\$ 190,390	\$ 331,680	\$ 530,517
	TOTAL OTHER REVENUE FR OWN SOURCES	\$ 828,483	\$ 947,392	\$ 1,123,396

Municipality of Clare (2018/2019 to date - February 28, 2019)

Revenues

ACC #		<u>ACTUAL</u> <u>2017/2018</u>	<u>BUDGET</u> <u>2018/2019</u>	<u>ACTUAL</u> <u>Feb-19</u>
	<u>Unconditional Transfers from Other Gov'ts</u>			
16281	Equalization Grant	\$ 223,087	\$ 223,087	\$ 167,316
	EDI - Pilot Project		\$ 45,000	
	PNS - Bilingual Community Grant			\$ 40,000
	TOTAL UNCONDITIONAL TRANSFERS FR OTHER GOV'TS	\$ 223,087	\$ 268,087	\$ 207,316

Municipality of Clare (2018/2019 to date - February 28, 2019)

Municipality of Clare (2018/2019 to date - February 28, 2019)				
Expenditures				Page 5
21243	Low Income Exemptions & Appeals	\$ 90,225	\$ 94,000	\$ 92,048
21244				
		ACTUAL	BUDGET	ACTUAL
ACC #		2017/2018	2018/2019	Feb-19
GENERAL GOVERNMENT SERVICES				
Warden and Council				
21110	Council Honorarium	\$ 166,136	\$ 167,963	\$ 156,648
21111	Council - Mileage, & Conferences	\$ 20,719	\$ 30,000	\$ 21,355
21112	Translation for Council Meetings	\$ 8,841	\$ 12,000	\$ 9,849
	Sub-Total	\$ 195,695	\$ 209,963	\$ 187,852
Administration-Salaries				
	CAO / Assistant to the CAO /	\$ 330,641	\$ 363,506	\$ 270,165
	Director of Finance/ Tax Clerk /			
	Accounting Clerk / 2 Seasonal			
Administration-Other				
20020	C.P.P.	\$ 17,316	\$ 17,500	\$ 16,296
20030	EI	\$ 6,589	\$ 7,400	\$ 5,752
20040	Pension Plan	\$ 16,421	\$ 20,076	\$ 17,529
20060	Insurance	\$ 8,172	\$ 14,335	\$ 8,751
21113	Translation of Documents	\$ -	\$ 1,300	\$ -
21241	Clerk's Pension (Delphis until 1993)	\$ 3,222	\$ 3,500	\$ 730
	EDI - Pilot Project		\$ 60,000	
21242	IT Support / Procom	\$ 23,684	\$ 25,000	\$ 23,491
21282	Newsletter (4 publications)	\$ -	\$ 2,000	\$ 1,355
21283	Home Page\Production\Mun Website\U-Stream	\$ 1,569	\$ 4,500	\$ 1,466
21285	General Repairs	\$ 6,673	\$ 12,000	\$ 11,194
21286	Lawn Maint / Snow Removal/ Landscaping	\$ 3,953	\$ 5,000	\$ 3,605
21288	Janitor salaries	\$ 11,822	\$ 12,428	\$ 10,477
21289	Heating fuel	\$ 6,459	\$ 9,890	\$ 6,788
21290	Postage	\$ 18,166	\$ 22,000	\$ 19,923
21291	Supplies	\$ 7,638	\$ 12,000	\$ 9,496
21293	Solicitor	\$ 11,567	\$ 17,500	\$ 9,108
21294	Promotional Materials/Advertising	\$ 1,601	\$ 12,500	\$ 8,105
21295	Hydro	\$ 9,095	\$ 12,000	\$ 9,551
21296	Equipment Rental	\$ 8,517	\$ 9,500	\$ 7,709
21297	Advertising	\$ 3,953	\$ 5,500	\$ 4,836
21298	Telephone/Fax/Internet	\$ 9,089	\$ 11,000	\$ 8,981
21299	Auditors	\$ 35,430	\$ 38,000	\$ 30,408
21300	Tax Sale Expense	\$ 3,446	\$ 5,000	\$ 4,761
21301	Workmen's Compensation	\$ 7,996	\$ 4,837	\$ 4,285
21303	Briefs/Presentations/Speeches	\$ 1,200	\$ 3,500	\$ -
21304	NSFM (membership)	\$ 4,875	\$ 4,900	\$ 5,209
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	\$ 6,798
21309	Misc	\$ 5,074	\$ 7,000	\$ 5,279
21311	Office Equipment & Small Furniture	\$ 7,536	\$ 12,000	\$ 11,220
21312	Special Events	\$ 3,463	\$ 4,500	\$ 5,072
21314	US Exchange	\$ (1,018)	\$ -	\$ (1,150)
21248	Assessment Services	\$ 250,788	\$ 252,765	\$ 252,765
21910	Election/Plebiscite/Boundary Review/other	\$ 32,434	\$ 5,000	\$ 9,057
21920	Mileage/ Training / Conferences	\$ 18,875	\$ 25,000	\$ 16,141
21930	Insurance (Property/Liability)	\$ 31,604	\$ 36,744	\$ 36,789
21950	Grants to Organizations	\$ 42,125	\$ 40,000	\$ 25,826
21811	HR Policies Manual Update		\$ 15,000	\$ 15,031
	Sub-Total	\$ 959,831	\$ 1,125,524	\$ 885,656
	TOTAL GENERAL GOVERNMENT SERVICES	\$ 1,155,526	\$ 1,335,487	\$ 1,073,508

Municipality of Clare (2018/2019 to date - February 28, 2019)

Expenditures

PROTECTIVE SERVICES

ACC #		ACTUAL 2017/2018	BUDGET 2018/2019	ACTUAL Feb-19
	RCMP Administration			
22120	RCMP Costs (7 members)	\$ 1,089,139	\$ 1,103,298	\$ 826,224
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	\$ 833,863
22310	Corrections	\$ 121,793	\$ 120,586	\$ 90,441
	Total Jails	\$ 121,793	\$ 120,586	\$ 90,441
	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	\$ 21,600
	Total Other Law Enforcement	\$ 18,544	\$ 25,100	\$ 22,330
	Fire Departments			
22400	Fire Departments - General Operations	\$ 266,577	\$ 269,429	\$ 269,509
22404	Level I - Training	\$ 5,000	\$ 5,000	\$ 4,300
22405	Fire Dept - Members Appreciation	\$ 5,082	\$ 5,500	\$ 4,425
22403	Fire Dept - Assessment	\$ -	\$ 15,000	\$ 10,390
22401	Fire Department (Shared Services)	\$ 5,544	\$ 7,000	\$ 5,864
	Sub Total Fire Departments	\$ 282,202	\$ 301,929	\$ 294,488
22402	New Capital Purchases from Area Rate	\$ 112,448	\$ 116,477	\$ 74,978
	Principal on Municipal Capital Loan	\$ 100,000	\$ 100,000	\$ -
29000	Fire Dept Int.-Short and Long Term Debt	\$ 17,358	\$ 16,866	\$ 20,595
	Total - Fire Departments	\$ 512,008	\$ 535,272	\$ 390,061
	EMO & Other			
22510	EMO Operations, etc	\$ 9,695	\$ 12,000	\$ 4,602
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	\$ 9,602
	Building Inspections & Development Officer			
22292	Salaries (2)	\$ 122,204	\$ 111,041	\$ 102,318
22293	CPP	\$ 5,533	\$ 4,841	\$ 4,506
22294	EI	\$ 2,653	\$ 2,338	\$ 2,142
22295	Pension	\$ 6,892	\$ 6,795	\$ 6,261
22296	Health Insurance	\$ 3,836	\$ 4,314	\$ 4,035
22291	Workers Comp	\$ 3,274	\$ 1,772	\$ 1,631
22298	Conventions & Training	\$ 19,143	\$ 24,000	\$ 22,739
22299	Supplies	\$ 3,868	\$ 5,000	\$ 4,588
22300	Truck Repairs & Gas	\$ 5,103	\$ 6,000	\$ 3,584
	Total Building Inspections	\$ 172,506	\$ 166,101	\$ 151,804
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	\$1,535,154

Municipality of Clare (2018/2019 to date - February 28, 2019)

Expenditures

TRANSPORTATION SERVICES

Acct #		<u>ACTUAL</u> <u>2017/2018</u>	<u>BUDGET</u> <u>2018/2019</u>	<u>ACTUAL</u> <u>Feb-19</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	\$ -	\$ -	\$ 156
23232	Sidewalks - Snow Removal	\$ 34,848	\$ 40,000	\$ 31,365
23250	Street Lights Area Rate	\$ 18,526	\$ 22,240	\$ 18,542
23240	Engineering roads	\$ 292	\$ 1,000	\$ -
23244	Community Cleanup Program - (\$150/km)	\$ 6,706	\$ 10,000	\$ 9,213
	Sub-Total	\$ 60,372	\$ 73,240	\$ 59,277
	TOTAL TRANSP. SERVICES	\$ 83,372	\$ 96,240	\$ 82,277
	<u>DEBT CHARGES</u>			
28995	Principal-CHC Loan (Yr.10 of 20)	\$ 125,000	\$ 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	\$ 178,333

Municipality of Clare (2018/2019 to date - February 28, 2019)

Expenditures

Acc #	ENVIRONMENTAL HEALTH SERVICES	ACTUAL 2017/2018	BUDGET 2018/2019	ACTUAL Feb-19
	<u>Sewer - General Operations</u>			
24200	Training and Conferences	\$ 1,782	\$ 2,500	\$ 2,874
24210	Wages - 1 FTE + 1 Seasonal (9 mths)	\$ 74,316	\$ 80,211	\$ 75,003
24216	CPP	\$ 3,231	\$ 3,624	\$ 3,429
24217	EI	\$ 1,704	\$ 1,817	\$ 1,703
24218	Pension Plan	\$ 3,597	\$ 3,762	\$ 3,467
24219	Group Insurance	\$ 2,599	\$ 2,647	\$ 2,475
24222	Workers Comp	\$ 1,959	\$ 1,307	\$ 1,213
24221	Truck Maintenance, & Gas	\$ 5,982	\$ 7,000	\$ 6,194
24223	Public Works Garage (Belliveau Cove)	\$ -	\$ 4,000	\$ 3,195
24295	Snow Removal (all locations)	\$ 1,314	\$ 1,500	\$ 1,302
	Sub-Total Sewer - General Operations	\$ 96,485	\$ 108,368	\$ 100,854
	<u>Sewage Treatment Plant Operations</u>			
	<u>Meteghan</u>			
24211	Sewer Hydro	\$ 16,558	\$ 22,000	\$ 17,022
24212	Supplies & Repairs	\$ 16,795	\$ 18,000	\$ 11,659
24213	Snow Removal	\$ -	\$ -	\$ -
24214	Testing	\$ 1,695	\$ 2,500	\$ 1,871
	Sub-Total Meteghan	\$ 35,048	\$ 42,500	\$ 30,551
	<u>Sewage Treatment Plant Operations</u>			
	<u>Church Point</u>			
24241	Hydro	\$ 9,008	\$ 12,000	\$ 8,542
24242	Supplies & Repairs	\$ 2,676	\$ 11,500	\$ 3,078
24244	Testing	\$ 1,695	\$ 2,500	\$ 1,871
24245	Snow Removal	\$ -	\$ -	\$ -
	Sub-Total Church Point	\$ 13,379	\$ 26,000	\$ 13,491
	<u>Belliveau Cove</u>			
24290	Hydro	\$ 6,816	\$ 8,000	\$ 6,795
24291	Supplies & Repairs	\$ 5,669	\$ 8,660	\$ 9,391
24292	Testing	\$ 1,544	\$ 2,500	\$ 1,871
	Sub-Total Belliveau Cove	\$ 14,028	\$ 19,160	\$ 18,057
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	\$ 166,616

Municipality of Clare (2018/2019 to date - February 28, 2019)

Expenditures

ACC #		ACTUAL 2017/2018	BUDGET 2018/2019	ACTUAL Feb-19
	<u>Public Health Services</u>			
	<u>Clare Health Centre</u>			
25500	Adm(Manager/Secretaries/Patient Attendants/Cleaners)	\$ 306,031	\$ 347,128	\$ 284,666
25502	CPP	\$ 12,817	\$ 15,294	\$ 11,832
25503	EI	\$ 6,763	\$ 7,652	\$ 6,173
25504	Pension	\$ 10,308	\$ 14,805	\$ 11,059
25505	Health Insurance	\$ 10,532	\$ 3,814	\$ 2,905
25522	Workers Comp	\$ 7,993	\$ 5,499	\$ 4,528
25510	Office Supplies	\$ 7,429	\$ 8,500	\$ 8,419
25511	Medical Supplies	\$ 14,838	\$ 16,000	\$ 9,066
25513	Med Access - Clinic License	\$ 8,100	\$ 25,000	\$ 4,930
25514	IT Support	\$ 345	\$ 1,500	\$ 2,373
25515	Travel/Training	\$ 2,079	\$ 3,500	\$ 649
25520	Cleaning Supplies (incl.strip & wax floors)	\$ 3,891	\$ 5,500	\$ 5,709
25529	Telephone, Internet, Telehealth	\$ 7,892	\$ 8,400	\$ 6,982
25530	Hydro	\$ 25,129	\$ 30,000	\$ 23,881
25540	Sewer Services (7 units @ \$185.00 ea)	\$ 1,225	\$ 1,295	\$ 1,295
25560	Snow Removal/Mowing/Gardening	\$ 4,254	\$ 5,500	\$ 3,957
25570	Maintenance and Repairs	\$ 23,954	\$ 35,000	\$ 15,449
25525	Small Equipment	\$ 5,785	\$ 8,125	\$ 4,957
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	\$ 414,466
	<u>New Recruitment</u>			
25900	Doctor Recruitment & Incentive	\$ 1,238	\$ 15,000	\$ 2,000
25516	Student House next to Medical Centre-Operations	\$ 7,161	\$ -	\$ -
25516	Student House (Insurance)	\$ -	\$ 141	\$ 141
	Student House (Repairs)	\$ -	\$ -	\$ -
	Sub-Total	\$ 8,399	\$ 15,141	\$ 2,141
	<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	\$ 447,105
29000	Interest on Short & Long-Term Debt - CHC	\$ 76,319	\$ 70,056	\$ 78,650
	Sub Total Interest - CHC	\$ 76,319	\$ 70,056	\$ 78,650
	TOTAL PUBLIC HEALTH SERVICES	\$604,160	\$681,848	\$525,756

Municipality of Clare (2018/2019 to date - February 28, 2019)

ENVIRONMENTAL HEALTH SERVICES - CONT'D

Expenditures

Acc #	SOLID WASTE SERVICES	<u>ACTUAL</u> 2017/2018	<u>BUDGET</u> 2018/2019	<u>ACTUAL</u> Feb-19
	<u>Garbage/Collection\Tipping Fees/Other</u>			
24320	Garbage & Waste Collections	\$ 417,660	\$ 483,579	\$ 401,107
24300	Transfer Station Operations	\$ 30,274	\$ 45,000	\$ 35,500
24301	Landfill Closure	\$ 47,952	\$ 45,000	\$ 29,899
24321	Recycling - Tipping Fees (Blue Bags)	\$ 86,743	\$ 98,000	\$ 96,821
24322	Organic Tipping Fees	\$ 70,137	\$ 72,000	\$ 59,398
24304	Queens Tipping Fees (\$95.60)	\$ 325,670	\$ 331,150	\$ 322,911
24342	Solid Waste Schedules, Green Carts, etc	\$ 10,461	\$ 15,000	\$ 6,976
24340	Landfill Wages (3)	\$ 116,667	\$ 126,897	\$ 122,956
24343	CPP	\$ 5,282	\$ 5,588	\$ 5,561
24344	EI	\$ 2,676	\$ 2,946	\$ 2,843
24345	Pension Plan	\$ 6,858	\$ 7,172	\$ 6,750
24346	Health Insurance	\$ 3,658	\$ 1,413	\$ 1,310
24347	Workers Comp	\$ 3,048	\$ 2,068	\$ 1,990
24348	Property Insurance	\$ 2,233	\$ 2,502	\$ 2,502
24341	Waste Check (Administration)	\$ 22,410	\$ 23,433	\$ 23,433
24305	Beach Cleanup	\$ 500	\$ -	\$ -
24303	Illegal Dump Clean-Up	\$ 652	\$ 4,500	\$ 600
24349	Miscellaneous		\$ -	\$ -
	Sub-Total Garbage	\$ 1,152,882	\$ 1,266,249	\$ 1,120,558
	Total Garbage/Recycling	\$ 1,152,882	\$ 1,266,249	\$ 1,120,558
	TOTAL ENVIRONMENTAL HEALTH	\$ 1,315,090	\$ 1,465,940	\$ 1,287,174

Municipality of Clare (2018/2019 to date - February 28, 2019)

Expenditures

RECREATION & CULTURAL SERVICES

	ACTUAL	BUDGET	ACTUAL
	2017/2018	2018/2019	Feb-19

COMMUNITY DEVELOPMENT

Economic Development

Tourism

	\$ 180,366	\$ 209,200	\$ 168,798
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Recreation

	\$ 208,224	\$ 210,968	\$ 181,684
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Building

Community Development Admin

	\$ 111,817	\$ 200,610	\$ 174,763
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26290	- GranFondo Registration	\$ 30,610	\$ 40,000	\$ 41,710
26291	- GranFondo Logistics	\$ 19,745	\$ 25,000	\$ 17,089
26292	- GranFondo Administration	\$ 5,229	\$ 5,000	\$ 7,753
26293	- GranFondo Hospitality	\$ 26,285	\$ 34,000	\$ 37,568
26294	- GranFondo Safety	\$ -	\$ 3,000	\$ 3,219
26295	- GranFondo Volunteer	\$ 5,900	\$ 6,670	\$ 4,849
26296	- GranFondo Marketing	\$ 33,690	\$ 39,180	\$ 37,715
26297	- GranFondo Learn to Fondo	\$ 591	\$ 650	\$ 264
	GranFondo Total	\$ 122,051	\$ 153,500	\$ 150,167
26301	- Clare 250	\$ 2,106	\$ 117,300	\$ 116,876
26000	- CMA 2024			33,268
		\$ 624,564	\$ 891,578	\$ 825,556

Building & Facilities

27250	Meteghan Library - Janitorial	\$ 5,527	\$ 6,000	\$ 5,102
27253	Meteghan Library Branch	\$ 20,965	\$ 23,000	\$ 18,788
27254	Extra Hours per week (Library Branch)	\$ 2,070	\$ 2,300	\$ 2,205
27255	Hub Culture/Cultural Hub/CIFA Building	\$ 16,586	\$ 22,000	\$ 14,905
27256	Havelock Community Centre (Property Insurance)	\$ 1,012	\$ 1,116	\$ 1,116
	Havelock Community Centre Repairs	\$ 1,112	\$ 1,000	\$ 423
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	\$ 2,217
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	\$ 26,713
27270	Clare Veteran Centre (General Operations)	\$ 37,144	\$ 38,000	\$ 31,897
27271	Clare Veteran Centre (Insurance)	\$ 6,058	\$ 6,804	\$ 6,804
27275-76	St. Bernard Comm Recreation Ctre (Utilities)	\$ 11,956	\$ 6,500	\$ 8,977
27279	Écoles JMGuay & St-Albert		\$ 35,000	\$ 7,132
28472	Western Regional Library	\$ 53,377	\$ 53,377	\$ 53,377
28700	Tent / Trailer Rental	\$ 8,525	\$ 8,000	\$ 8,721
	Total Building & Facilities	\$ 203,193	\$ 250,318	\$ 199,465

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	\$ 25,000
	- Cape Ste Marie		\$ 25,000	
	- Gran Fondo	\$ -	\$ 15,000	\$ 11,238
	Total Cultural Services	\$ 22,305	\$ 86,805	\$ 58,043

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	\$ 1,089,064
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Municipality of Clare (2018/2019 to date - February 28, 2019)

Municipality of Clare (2018/2019 to date - February 28, 2019)				Page 13
<u>Expenditures</u>		ACTUAL	BUDGET	ACTUAL
		<u>2017/2018</u>	<u>2018/2019</u>	<u>Feb-19</u>
<u>Education</u>				
28477	Mandatory Contribution to School Board	\$ 1,733,449	\$ 1,759,896	\$ 1,613,238
TOTAL EDUCATION		\$ 1,733,449	\$ 1,759,896	\$ 1,613,238
Total Capital for 2017/2018		\$ 305,158	\$ 305,158	

Municipality of Clare (2018/2019 to date - February 28, 2019)
Capital Projects

ACCT	PROJECT NAME	TOTAL PROJECT BUDGET	2018/2019 BUDGET	<u>Feb-19</u>
55035	Cultural Hub Culturel	210,000	95,423	86,304
55135	Meteghan River Sewer Extension	1,300,202	56,554	57,608
55133	John Thibodeau Rd Sewer Ext.	609,000	518,322	476,699
55122	Church Point Waste Water	198,628	55,628	7,172
55254	Cape Ste-Marie Lighthouse	225,666	74,900	52,175
55245	Wentworth Park - Boat Launch		6,300	3,503
55065	Clare Health Centre Médical		14,000	-
55170	St-Bernard Centre (950,800)		834,018	841,968
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	29,242
55445	Medical Centre Garage (Shed)		9,500	6,046
55128	Belliveau Cove Fire Hall		2,500	441
55130	Belliveau Cove Sewer Building		5,500	6,988
55200-55201	Meteghan Library		24,800	-
55125	Road/Sewer System Lateral		50,000	24,909
TOTALS			2,191,445	1,637,988

75%