

Municipality of the District of Clare

2016/2017 Municipal Budget

Approved by Council

on

Wednesday, May 18th, 2016

Municipality of Clare (2016/2017 Budget)

Assessment Roll Summary

	7 Net Taxable Assessment <u>2015/2016</u>	1(a) Taxable values as shown on Roll <u>2016/2017</u>	2(b) Provincial Cap on Assessment <u>2016/2017</u>	7 Net Taxable Assessment <u>2016/2017</u>
<u>Residential</u>				
Residential Property	\$ 443,493,000	\$ 486,338,900	\$ 38,405,700	\$ 447,933,200
Resource Property	\$ 42,758,500	\$ 46,547,200	\$ 3,422,700	\$ 43,124,500
Total Residential	\$ 486,251,500	\$ 532,886,100	\$ 41,828,400	\$ 491,057,700
<u>Commercial</u>				
Commercial Property	\$ 65,798,900	\$ 65,416,200	\$ -	\$ 65,416,200
Business Occupancy		\$ -	\$ -	\$ -
Total Commercial	\$ 65,798,900	\$ 65,416,200	\$ -	\$ 65,416,200
Total Assessment	\$552,050,400	\$ 598,302,300	\$ 41,828,400	\$ 556,473,900

Residential & Commercial

Tax Revenues	Assessment		Tax Rate	2016/2017
Residential	\$ 447,933,200	x	\$ 1.04	\$4,658,505
Resource	\$ 43,124,500	x	\$ 1.04	\$448,495
Commercial	\$ 65,416,200	x	\$ 2.07	\$1,354,115
Tax Revenues	\$ 556,473,900			\$6,461,115

Municipality of Clare (2016/2017 Budget)

Summary of Revenues and Expenditures

	<u>REVENUE BUDGET 2015/2016</u>	<u>REVENUE TO DATE 2015/2016</u>	<u>REVENUE BUDGET 2016/2017</u>
<u>Revenues</u>			
Taxes	\$ 6,752,179	\$ 6,746,046	\$ 7,093,472
Grant in Lieu of Taxes	\$ 178,192	\$ 170,187	\$ 171,706
Services provided to Other Government	\$ 278,648	\$ 283,309	\$ 288,757
Other Revenue from Own Sources	\$ 711,961	\$ 839,369	\$ 783,979
Unconditional Transfers from Other Gov't	\$ 223,087	\$ 223,087	\$ 223,087
Conditional Transfers fr Other Gov't or Agencies	\$ 405,946	\$ 355,946	\$ 298,885
Total Revenues	\$ 8,550,013	\$ 8,617,944	\$ 8,859,886
	<u>EXPENSES BUDGET 2015/2016</u>	<u>SPENT TO DATE 2015/2016</u>	<u>EXPENSES BUDGET 2016/2017</u>
<u>Expenditures</u>			
General Government Services	\$ 1,255,332	\$ 1,126,933	\$ 1,265,211
Exemptions and Property Appeals	\$ 78,350	\$ 90,413	\$ -
Protective Services	\$ 1,833,138	\$ 1,829,046	\$ 2,009,494
Transportation Services	\$ 86,836	\$ 104,510	\$ 115,901
Enviromental Health Services	\$ 1,220,476	\$ 1,279,232	\$ 1,388,062
Public Health Services	\$ 649,502	\$ 530,567	\$ 592,861
Enviromental Development Services	\$ 105,503	\$ 176,856	\$ 160,189
Community Development	\$ 930,130	\$ 985,494	\$ 1,104,009
Education	\$ 1,667,863	\$ 1,667,863	\$ 1,720,643
Capital Purchases from Operating Fund	\$ 188,605	\$ 234,984	\$ 26,299
Debenture & Loan Principal Installments	\$ 178,333	\$ 178,333	\$ 178,333
Transfer to/fr reserves	\$ 355,946	\$ 355,946	\$ 298,885
Total Expenditures	\$ 8,550,014	\$ 8,560,177	\$ 8,859,887
Net Revenue or Expenses	\$ (1)	\$ 57,767	\$ (0)

Municipality of Clare (2016/2017 Budget)

Revenues

Acc #		REVENUE		
		BUDGET 2015/2016	TO DATE 2015/2016	BUDGET 2016/2017
Taxes				
11100	Assessable Property			
11110	Residential Tax	\$ 4,612,327	\$ 4,612,557	\$ 4,658,505
11120	Commercial Tax	\$ 1,362,037	\$ 1,362,037	\$ 1,354,115
11151	Resource Tax	\$ 444,688	\$ 444,688	\$ 448,495
11153	Forest Property taxes (-50,000 acres @ .25)	\$ 25,641	\$ 25,641	\$ 25,677
11154	Forest Property taxes (+50,000 acres @ .40)	\$ 8,962	\$ 8,962	\$ 8,959
11182	Area Rate Collected for Fire Depts (5¢ uniform rate)			\$ 278,235
11290	Area Rates - Street Lights	\$ 25,434	\$ 25,434	\$ 26,513
	Sub-Total	\$ 6,479,089	\$ 6,479,320	\$ 6,800,499
Business Property				
11400	Business Property			
11420	Based on Revenue - Aliant	\$ 47,594	\$ 47,594	\$ 42,479
12430	NS Power Inc. (Grant in lieu of taxes)	\$ 6,046	\$ 6,046	\$ 5,939
11431	UNSM - Nova Scotia Power (HST Rebate)	\$ 19,500	\$ 17,164	\$ 19,500
	Sub-Total	\$ 73,140	\$ 70,804	\$ 67,918
Other Taxes				
11900	Other Taxes			
11910	Deed Transfer Tax	\$ 72,500	\$ 72,983	\$ 73,000
	Sewer Services Charges			
11184	Church Point - Sewer Services (230Ux\$165)	\$ 34,500	\$ 34,500	\$ 37,950
11210	Meteghan - Sewer Services (477 Ux\$165)	\$ 71,550	\$ 71,550	\$ 78,705
	Meteghan River Ext - Sewer Services (\$200.00 ea.)	\$ -	\$ -	\$ 1,000
	Meteghan River Ext - Frontage Charges (residential)	\$ -	\$ -	\$ 12,000
	Meteghan River Ext - Frontage Charges (commercial)	\$ -	\$ -	\$ 5,000
11211	Belliveau Cove - Sewer Services (67Ux\$200)	\$ 13,400	\$ 13,400	\$ 13,400
11215	Belliveau Cove - Frontage Charges	\$ 3,000	\$ -	\$ -
11216	Meteghan - Frontage Charges	\$ 5,000	\$ 3,489	\$ 4,000
	Sub-Total	\$ 199,950	\$ 195,922	\$ 225,055
		\$ 6,752,179	\$6,746,046	\$ 7,093,472
Grants in Lieu of Taxes				
12100	Federal Government	\$ 17,000	\$ 16,850	\$ 17,000
12100	Federal Government Agencies	\$ 4,500	\$ 4,500	\$ 4,500
12300	Provincial Government			
	Prov. Properties/Resource Farm/Supporting Inst.	\$ 117,000	\$ 115,631	\$ 117,000
	Crown Timber Lands	\$ 14,465	\$ 14,465	\$ 14,465
11940	Fire Protection Grant (Schools)	\$ 13,309	\$ 6,764	\$ 6,764
	Provincial Government Agencies			
11930	NS Liquor Corporation Tax	\$ 8,576	\$ 8,597	\$ 8,597
11950	Civic Addressing Grant	\$ 3,342	\$ 3,380	\$ 3,380
	TOTAL GRANTS IN LIEU OF TAXES	\$ 178,192	\$ 170,187	\$ 171,706

Municipality of Clare (2016/2017 Budget)

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Revenues

Acc #		BUDGET 2015/2016	RECEIVED TO DATE 2015/2016	BUDGET 2016/2017	
13000	Services Provided to Other Gov't				
13340	Landfill/Transfer Tipping Fees & White Goods	\$ 278,648	\$ 283,309	\$ 288,757	
	TOTAL SERVICES PROV.TO OTHER GOV'T	\$ 278,648	\$ 283,309	\$ 288,757	
15000	Other Revenue from Own Sources				
15100	Building & Development Permits	\$ 25,000	\$ 25,604	\$ 25,000	
15200	Fines (RCMP)	\$ 10,500	\$ 12,871	\$ 12,000	
15301	Rent - Clare Health Centre	\$ 283,348	\$ 269,023	\$ 277,536	
15302	Rent - Comeauville School	\$ 2,400	\$ 2,400	\$ 6,000	
15303	Rent - Courts	\$ 3,832	\$ 5,750	\$ -	
15400	Operational Grants (SWNDHA)	\$ 59,834	\$ 54,474	\$ 59,834	
15304	Saulnierville Legion Rentals	\$ 12,000	\$ 10,486	\$ 11,000	
15305	Eco Park - Rent	\$ 9,322	\$ 9,140	\$ 29,000	
15500	Return on Investments	\$ 15,500	\$ 18,503	\$ 18,000	
15600	Penalties and Interest on Taxes	\$ 84,500	\$ 95,882	\$ 95,000	
15932	Tax Sale Fees	\$ 26,500	\$ 17,100	\$ 17,000	
11182	Area Rate Collected for Fire Depts	\$ 172,425	\$ 172,425		see page 4
15930	Miscellaneous	\$ 5,000	\$ 2,945	\$ 3,000	
		\$ 710,161	\$ 696,604	\$ 553,370	
	Community Development				
11190	Gran Fondo - Sponsorships	\$ -	\$ 82,000	\$ 84,500	
	Total Tourism Revenue	\$ 1,800	\$ 37,903	\$ 107,363	
	Total Recreation Revenue		\$ 22,862	\$ 38,746	
	Total Community Development	\$ 1,800	\$ 142,765	\$ 230,609	
	TOTAL OTHER REVENUE FR OWN SOURCES	\$ 711,961	\$ 839,369	\$ 783,979	

Municipality of Clare (2016/2017 Budget)

Revenues

ACC #		BUDGET	RECEIVED	BUDGET	
		2015/2016	TO DATE 2015/2016	2016/2017	
	<u>Unconditional Transfers from Other Gov'ts</u>				
16281	Equalization Grant	\$ 223,087	\$ 223,087	\$ 223,087	
	TOTAL UNCONDITIONAL TRANSFERS FR OTHER GOV'TS	\$ 223,087	\$ 223,087	\$ 223,087	
	<u>Conditional Transfers</u>				
	Federal Gas Tax	\$ 355,946	\$ 355,946	\$ 372,543	gas tax
19220	Transfer to/ from Operating Fund to/Gas Tax Reserve	\$ (355,946)	\$ (355,946)	\$ (73,658)	
19210	Transfer to/from Operating Fund to/from Reserve Fund	\$ 50,000	\$ -		
19310	Transfer to/ from Operating Surplus (from previous years)	\$ -	\$ -		
	TOTAL TRANSFERS TO/FROM RESERVES	\$ (305,946)	\$ (355,946)	\$ (73,658)	
	TOTAL CONDITIONAL TRANSFERS	\$ 50,000	\$ -	\$ 298,885	

Municipality of Clare (2016/2017 Budget)

Expenditures

ACC #		<u>BUDGET</u> 2016/2017	<u>SPENT TO DATE</u> 2015/2016	<u>BUDGET</u> 2016/2017
21243	Low Income Exemptions & Appeals	\$ 78,350	\$ 90,413	\$ 82,900
21244				
	GENERAL GOVERNMENT SERVICES			
	Warden and Council			
21110	Council Honorarium	\$ 166,530	\$ 167,822	\$ 168,696
21111	Council - Mileage, & Conferences	\$ 25,000	\$ 19,663	\$ 22,000
21112	Translation for Council Meetings	\$ 10,000	\$ 10,762	\$ 12,000
	Sub-Total	\$ 201,530	\$ 198,246	\$ 202,696
	Administration-Salaries	\$ 303,715	\$ 285,853	\$ 322,768
	<i>5 Positions (CAO / CAO Assistant / Director of Finance/ Tax Clerk / Accounting Clerk and Intern)</i>			
	Administration-Other			
20020	C.P.P.	\$ 11,473	\$ 15,440	\$ 17,429
20030	U I C	\$ 6,558	\$ 6,511	\$ 7,424
20040	Pension Plan	\$ 15,575	\$ 16,965	\$ 19,045
20060	Insurance	\$ 12,500	\$ 9,146	\$ 10,029
21241	Clerk's Pension (Delphis until 1993)	\$ 5,000	\$ 1,241	\$ 5,000
21242	IT Support / Procom	\$ 35,000	\$ 27,008	\$ 38,000
21282	Newsletter (4 publications)	\$ 2,800	\$ 5,391	\$ 7,600
21283	Home Page\Production\Mun Website\U-Stream	\$ 10,500	\$ 3,261	\$ 5,000
21285	General Repairs	\$ 8,000	\$ 7,346	\$ 8,500
21286	Lawn Maint / Snow Removal/ Landscaping	\$ 11,500	\$ 2,725	\$ 4,000
21288	Janitor salaries	\$ 13,435	\$ 12,280	\$ 12,428
21289	Heating fuel	\$ 17,000	\$ 6,262	\$ 12,000
21290	Postage	\$ 24,000	\$ 9,069	\$ 23,000
21291	Supplies	\$ 16,500	\$ 11,318	\$ 15,000
21293	Solicitor	\$ 20,000	\$ 16,748	\$ 20,000
21294	Promotional Materials	\$ 2,500	\$ 861	\$ 2,500
21295	Hydro	\$ 13,500	\$ 9,624	\$ 12,000
21296	Equipment Rental	\$ 4,500	\$ 4,493	\$ 4,500
21297	Advertising	\$ 5,500	\$ 4,328	\$ 5,500
21298	Telephone/Fax/Internet	\$ 9,000	\$ 9,423	\$ 10,500
21299	Auditors	\$ 45,000	\$ 30,103	\$ 45,000
21300	Tax Sale Expense	\$ 25,000	\$ 3,592	\$ 16,000
21301	Workmen's Compensation	\$ 5,800	\$ 6,632	\$ 8,521
21303	Briefs/Presentations/Speeches/Translations	\$ 8,000	\$ -	\$ 5,850
21304	UNSM (membership)	\$ 4,600	\$ 4,468	\$ 4,800
21305	FCM (membership)	\$ 1,463	\$ 1,492	\$ 1,525
21306	AMA (membership)	\$ 900	\$ 834	\$ 1,205
21308	Banking Fees & Debit	\$ 3,000	\$ 6,464	\$ 6,000
21309	Misc	\$ 11,000	\$ 7,019	\$ 8,100
21310	CAO Recruitment	\$ -	\$ 13,237	\$ -
21311	Office Equipment & Small Furniture	\$ 12,500	\$ 9,165	\$ 12,500
21312	Special Events	\$ 5,500	\$ 6,237	\$ 5,000
21248	Assessment Services	\$ 250,696	\$ 250,696	\$ 250,291
21811	Organizational Review-Municipal Office \$25,000	\$ 26,022	\$ 32,910	\$ -
21910	Election/Plebiscite/Boundary Review/other	\$ -	\$ 3,101	\$ 35,000
21920	Mileage/ Training / Conferences	\$ 26,500	\$ 16,994	\$ 23,000
21930	Insurance (Property/Liability)	\$ 34,265	\$ 33,901	\$ 32,500
21950	Grants to Organizations	\$ 45,000	\$ 36,550	\$ 45,000
	Sub-Total	\$ 1,053,802	\$ 928,687	\$ 1,062,515
	TOTAL GENERAL GOVERNMENT SERVICES	\$ 1,255,332	\$ 1,126,933	\$ 1,265,211

Municipality of Clare (2016/2017 Budget)

Expenditures

PROTECTIVE SERVICES		SPENT		
ACC #		BUDGET	TO DATE	BUDGET
		2015/2016	2015/2016	2016/2017
RCMP Administration				
22120	RCMP Costs (7 members)	\$ 1,038,656	\$ 1,010,080	\$ 1,079,164
22121	Procecuton Services	\$ 6,000	\$ 3,900	\$ 6,000
22130	DNA Testing	\$ 4,000	\$ 5,261	\$ 7,102
	Total RCMP	\$ 1,048,656	\$ 1,019,241	\$ 1,092,266
22310	Corrections	\$ 123,235	\$ 123,235	\$ 122,534
	Total Jails	\$ 123,235	\$ 123,235	\$ 122,534
Other Law Enforcement				
22290	By-Law Enforcement	\$ 4,000	\$ 209	\$ 4,000
22990	Unsightly Premises	\$ 1,000	\$ (93)	\$ 1,000
229-30	Animal Control Officer & Expenses	\$ 6,000	\$ 3,761	\$ 6,000
229-31	Animal Control Operations	\$ 8,000	\$ 8,000	\$ 8,000
	Total Other Law Enforcement	\$ 19,000	\$ 11,877	\$ 19,000
Fire Departments				
22400	Fire Departments - General Operations	\$ 279,630	\$ 279,631	\$ 280,749
22404	Level I - Training	\$ 5,000	\$ 5,115	\$ 5,000
22405	Fire Dept - Members Appreciation	\$ 5,000	\$ 4,454	\$ 5,000
22401	Fire Department (Shared Services)	\$ 7,000	\$ 7,146	\$ 7,200
	Sub Total Fire Departments	\$ 296,630	\$ 296,347	\$ 297,949
	New Capital Purchases from Area Rate	\$ -	\$ 50,998	\$ 106,622
	Principal on Municipal Capital Loan	\$ 100,000	\$ 100,000	\$ 100,000
29000	Fire Dept Int.-Short and Long Term Debt	\$ 19,092	\$ 19,092	\$ 18,280
	Total - Fire Departments	\$ 415,722	\$ 466,436	\$ 522,851
EMO & Other				
22510	EMO Operations, etc	\$ 12,500	\$ 10,081	\$ 12,500
	Clare Search and Rescue	\$ 5,000	\$ 5,000	\$ 5,000
22515	Signage	\$ 11,500	\$ 2,428	\$ 11,500
22520	911 Civic Numbering	\$ 2,000	\$ 375	\$ 1,500
	Total - EMO	\$ 31,000	\$ 17,884	\$ 30,500
Building Inspections & Development Officer				
22292	Salaries (2)	\$ 114,514	\$ 118,826	\$ 139,375
22293	CPP	\$ 4,778	\$ 5,051	\$ 5,993
22294	UIC	\$ 2,609	\$ 2,733	\$ 3,345
22295	Pension	\$ 8,101	\$ 8,574	\$ 8,387
22296	Health Insurance	\$ 4,100	\$ 4,363	\$ 4,452
2229	Workers Comp	\$ 2,563	\$ 2,337	\$ 2,788
22298	Conventions & Training	\$ 8,000	\$ 5,739	\$ 9,000
22299	Supplies	\$ 5,000	\$ 2,783	\$ 5,000
22300	Truck Repairs & Gas	\$ 10,000	\$ 4,108	\$ 8,000
	Total Building Inspections	\$ 159,665	\$ 154,513	\$ 186,340
22910	Security for Seniors	\$ 35,860	\$ 35,860	\$ 36,003
	Total Security for Seniors	\$ 35,860	\$ 35,860	\$ 36,003
TOTAL PROTECTIVE SERVICES		\$1,833,138	\$1,829,046	\$2,009,494

Municipality of Clare (2016/2017 Budget)

Expenditures

TRANSPORTATION SERVICES

<u>Acct #</u>		<u>BUDGET</u>	<u>SPENT</u>	<u>BUDGET</u>
		<u>2015/2016</u>	<u>TO DATE</u>	<u>2016/2017</u>
			<u>2015/2016</u>	
	Public Transit			
23500	Transport de Clare	\$ 23,000	\$ 23,000	\$ 23,000
	Transport de Clare - Brochure Project	\$ -	\$ 4,859	\$ -
	Sub-Total	\$ 23,000	\$ 27,859	\$ 23,000
	Sidewalks/Street Lights/Roads			
23230	Repairs to Sidewalks	\$ 3,000	\$ 2,726	\$ 3,000
23232	Sidewalks - Snow Removal	\$ 28,669	\$ 31,712	\$ 33,188
23250	Street Lights Area Rate	\$ 32,167	\$ 24,928	\$ 26,513
23240	Engineering roads	-	\$ 17,285	\$ 5,000
	Paving - manholes & catchbasins (38@\$400)	\$ -	\$ -	\$ 15,200
	TIR Program - Cleanup of Ditches (\$175/km)	\$ -	\$ -	\$ 10,000
	Sub-Total	\$ 63,836	\$ 76,651	\$ 92,901
	TOTAL TRANSP. SERVICES	\$ 86,836	\$ 104,510	\$ 115,901

DEBT CHARGES

28995	Principal-CHC Loan (Yr.7 of 20)	\$ 125,000	\$ 125,000	\$ 125,000
28995	Principal -Fire Dept Loan (Yr 2 of 15)	\$ 53,333	\$ 53,333	\$ 53,333
	TOTAL PRINCIPAL DEBT CHARGES	\$ 178,333	\$ 178,333	\$ 178,333

Debt Charges Summary

	<u>2015/2016</u>	<u>2016/2017</u>	
<u>Clare Health Centre (2.5 M Loan)</u>			
	\$ 125,000	\$ 125,000	
	\$ 88,375	\$ 82,438	pg 12
<u>Fire Truck and Equipment (\$800,000 Loan)</u>			
	\$ 53,333	\$ 53,333	
	\$ 19,092	\$ 18,280	pg 8
	\$ 285,800	\$ 279,051	

Municipality of Clare (2016/2017 Budget)

Expenditures

Acc #	ENVIRONMENTAL HEALTH SERVICES	BUDGET 2015/2016	SPENT TO DATE 2015/2016	BUDGET 2016/2017	
	<u>Sewer - General Operations</u>				
24200	Training and Conferences	\$ 3,000	\$ 2,265	\$ 3,000	
24210	Wages (1 1/2 positions)	\$ 67,000	\$ 61,506	\$ 62,566	
24216	CPP	\$ 2,840	\$ 2,703	\$ 2,753	
24217	UIC	\$ 1,673	\$ 1,619	\$ 1,689	
24218	Pension Plan	\$ 3,200	\$ 3,455	\$ 3,455	
24219	Group Insurance	\$ 2,600	\$ 2,534	\$ 2,583	
24222	Workers Comp	\$ 1,300	\$ 1,293	\$ 1,314	
24221	Truck Maintenance, & Gas	\$ 12,000	\$ 8,512	\$ 8,000	
	Snow Removal (all locations)	\$ -	\$ 19,124		
	Sub-Total Sewer - General Operations	\$ 93,613	\$ 103,011	\$ 85,360	
	<u>Sewage Treatment Plant Operations</u>				
	<u>Meteghan</u>				
24211	Sewer Hydro	\$ 18,567	\$ 17,557	\$ 18,500	
24212	Supplies & Repairs	\$ 18,191	\$ 16,717	\$ 21,500	
24213	Snow Removal	\$ 1,000	\$ 2,589	\$ 500	
24214	Testing	\$ 4,500	\$ 2,494	\$ 4,500	
	Sub-Total Meteghan	\$ 42,258	\$ 39,358	\$ 45,000	
	<u>Sewage Treatment Plant Operations</u>				
	<u>Meteghan River</u>				
	Sewer Hydro	\$ -	\$ 358	\$ 6,000	New
	Supplies & Repairs	\$ -		\$ 4,000	New
	Snow Removal	\$ -		\$ 500	New
	Testing	\$ -		\$ 3,000	New
		\$ -	\$ 358	\$ 13,500	
	<u>Sewage Treatment Plant Operations</u>				
	<u>Church Point</u>				
24241	Hydro	\$ 8,084	\$ 7,496	\$ 8,329	
24242	Supplies & Repairs	\$ 6,500	\$ 6,262	\$ 9,800	
24244	Testing	\$ 4,700	\$ 3,064	\$ 4,700	
24245	Snow Removal	\$ 600	\$ 600	\$ 500	
	Sub-Total Church Point	\$ 19,884	\$ 17,422	\$ 23,329	
	<u>Belliveau Cove</u>				
24290	Operations	\$ 25,000	\$ 28,320	\$ 32,000	
	Sub-Total Belliveau Cove	\$ 25,000	\$ 28,320	\$ 32,000	
24201	Insurance - Sewer Systems	\$ 548	\$ 553	\$ 700	
	Sub-Total Insurance	\$ 548	\$ 553	\$ 700	
	TOTAL SEWER COSTS	\$ 181,303	\$ 189,022	\$ 199,889	

Municipality of Clare (2016/2017 Budget)

ENVIRONMENTAL HEALTH SERVICES - CONT'D

Expenditures

Acc #	SOLID WASTE SERVICES	SPENT		
		BUDGET 2015/2016	TO DATE 2015/2016	BUDGET 2016/2017
	<u>Garbage/Collection/Tipping Fees/Other</u>			
24320	Garbage & Waste Collections	\$ 384,598	\$ 424,116	\$ 466,528
24300	Transfer Station Operations	\$ 29,500	\$ 23,179	\$ 29,500
24300	Transfer Station Maintenance & sm equip.	\$ 9,200	\$ 9,200	\$ 15,500
24301	Landfill Closure		\$ 41,692	\$ 43,777
24321	Recycling - Tipping Fees (Blue Bags)	\$ 85,000	\$ 97,645	\$ 102,527
24322	Organic Tipping Fees	\$ 71,250	\$ 44,829	\$ 61,500
24304	Queens Tipping Fees (\$95.60)	\$ 285,000	\$ 277,193	\$ 285,000
24342	Solid Waste Schedules, Green Carts, etc	\$ 12,000	\$ 12,610	\$ 13,000
24340	Lanfill Wages (3)	\$ 117,683	\$ 115,972	\$ 119,229
24343	CPP	\$ 5,194	\$ 4,975	\$ 5,127
24344	UIC	\$ 2,999	\$ 3,278	\$ 3,458
24345	Pension Plan	\$ 5,235	\$ 6,252	\$ 6,909
24346	Health Insurance	\$ 2,900	\$ 3,419	\$ 3,580
24347	Workers Comp	\$ 1,950	\$ 2,462	\$ 2,623
24348	Property Insurance	\$ 2,492	\$ 2,492	\$ 2,619
24341	Waste Check (Administration)	\$ 19,672	\$ 19,796	\$ 19,796
24305	Beach Cleanup	\$ 2,500		\$ 2,500
24303	Illegal Dump Clean-Up & Ditches Clean-up	\$ 2,000	\$ 1,100	\$ 5,000
	Sub-Total Garbage	\$ 1,039,173	\$ 1,090,210	\$ 1,188,173
	Total Garbage/Recycling	\$ 1,039,173	\$ 1,090,210	\$ 1,188,173
	TOTAL ENVIRONMENTAL HEALTH	\$ 1,220,476	\$ 1,279,232	\$ 1,388,062

Municipality of Clare (2016/2017 Budget)

Expenditures

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<u>ACC #</u>		<u>BUDGET</u> 2015/2016	<u>SPENT</u> <u>TO DATE</u> 2015/2016	<u>BUDGET</u> 2016/2017
	<u>Public Health Services</u>			
	<u>Clare Health Centre</u>			
	Adm(Manager/Secretaries/Patient Attendants/Cleaners)	\$ 254,682	\$ 264,522	\$ 300,380
25507	CPP	\$ 10,756	\$ 10,954	\$ 12,616
25508	UIC	\$ 6,507	\$ 6,742	\$ 7,810
25519	Pension	\$ 6,700	\$ 7,061	\$ 8,110
25521	Health Insurance	\$ 9,106	\$ 8,220	\$ 9,312
25522	Workers Comp	\$ 4,984	\$ 5,507	\$ 6,308
25510	Office Supplies	\$ 7,500	\$ 5,876	\$ 7,500
25511	Medical Supplies	\$ 13,800	\$ 12,846	\$ 13,800
25513	Nightingale - Clinic License	\$ 7,800	\$ 8,035	\$ 9,000
25514	IT Support	\$ 3,000	\$ 1,564	\$ 3,000
25515	Travel/Training	\$ 4,000	\$ 1,031	\$ 3,500
25520	Cleaning Supplies (incl.strip & wax floors)	\$ 5,500	\$ 4,858	\$ 5,500
25529	Telephone, Internet, Telehealth	\$ 8,300	\$ 7,268	\$ 8,300
25530	Hydro	\$ 30,650	\$ 23,733	\$ 27,750
25540	Sewer Services (5 units @ \$150.00 ea)	\$ 1,050	\$ 1,050	\$ 1,155
25560	Snow Removal/Mowing/Gardening	\$ 24,000	\$ 4,209	\$ 4,500
25570	Maintenance and Repairs	\$ 20,000	\$ 9,314	\$ 15,000
25525	Small Equipment	\$ 12,000	\$ 7,360	\$ 7,000
25571	Property Insurance	\$ 4,292	\$ 3,893	\$ 4,088
25572	Misc. Purchases	\$ 10,000	\$ 7,235	\$ 9,000
	Sub-Total	\$ 444,627	\$ 401,278	\$ 463,629
	<u>New Recruitment</u>			
25900	Doctor Recruitment & Incentive	\$ 80,000	\$ 1,903	\$ 2,000
25516	Student House next to Medical Centre-Operations	\$ 6,601	\$ 1,360	\$ 4,500
25516	Student House (Insurance)	\$ 399	\$ 399	\$ 294
	Student House (Repairs)	\$ -	\$ -	\$ -
	Sub-Total	\$ 87,000	\$ 3,662	\$ 6,794
	<u>Low Income Seniors Housing</u>			
28233	Housing Commission - Operating deficit	\$ 29,500	\$ 37,252	\$ 40,000
	Sub-Total	\$ 29,500	\$ 37,252	\$ 40,000
	Sub Total - Public Health Services	\$ 561,127	\$ 442,192	\$ 510,423
29000	Interest on Short & Long-Term Debt - CHC	\$ 88,375	\$ 88,375	\$ 82,438
	Sub Total Interest - CHC	\$ 88,375	\$ 88,375	\$ 82,438
	TOTAL PUBLIC HEALTH SERVICES	\$649,502	\$530,567	\$592,861

Municipality of Clare (2016/2017 Budget)

Expenditures

ENVIRONMENTAL DEVELOPMENT SERVICES

ACC #		BUDGET	SPENT	BUDGET
		2015/2016	TO DATE	2016/2017
			2015/2016	
<u>Environmental Planning & Zoning</u>				
26110	Planning (meetings, etc)	\$ 11,750	\$ 1,628	\$ 7,000
26220	Sub-Division Regulations	\$ 3,000	\$ (325)	\$ 2,000
26221	By-law Review	\$ 5,000	\$ 417	\$ 5,000
26221	By-law Translations (50% Prov)	\$ 3,000	\$ -	\$ 3,000
26230	Municipal Plan Implementation	\$ 5,000		\$ -
26231	Watershed Planning	\$ 25,000	\$ 25,000	\$ 19,750
	Sub-Total	\$ 52,750	\$ 26,721	\$ 36,750
<u>Environmental Development Serv.</u>				
28467	Regional Enterprise Networks(WREN)	\$ 52,753	\$ 52,705	\$ 52,990
26101	Economic Development - Clare		\$ 90,162	\$ 61,681
		\$ 52,753	\$ 142,867	\$ 114,671
27180	Wentworth Lake Park		\$ -	\$ 1,500
27179	Belliveau Cove Dev./Wharf/Insurance		\$ 7,268	\$ 7,268
	Sub-Total	\$ -	\$ 7,268	\$ 8,768
	TOTAL EVIRONMENT DEVELOPMENT	\$ 105,503	\$ 176,856	\$ 160,189

Municipality of Clare (2016/2017 Budget)

Expenditures

RECREATION & CULTURAL SERVICES

SPENT

BUDGET	TO DATE	BUDGET
<u>2015/2016</u>	<u>2015/2016</u>	<u>2016/2017</u>

COMMUNITY DEVELOPMENT

Economic Development

Tourism	\$ 189,778	\$ 210,434	\$ 292,910
Recreation	\$ 249,906	\$ 255,467	\$ 285,174
Building			\$ -
Community Development Admin	\$ 144,515	\$ 155,812	\$ 168,472
	\$ 584,199	\$ 621,713	\$ 746,556

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Building & Facilities

27250 Meteghan Library - Janitorial	\$ 6,000	\$ 5,647	\$ 6,000
27253 Meteghan Library Branch	\$ 10,000	\$ 15,636	\$ 16,000
Meteghan Library Branch (Bldg Repairs/Sm Equip)	\$ -		\$ 500
Meteghan Library Insurance			\$ 833
27254 Extra Hours per week (Library Branch)	\$ 2,300	\$ 2,115	\$ 2,300
27255 Comeauville Court House/CIFA Building	\$ 26,500	\$ 15,882	\$ 24,000
Comeauville Court House/CIFA Insurance	\$ 3,892		\$ 3,846
Comeauville Court House/CIFA Bldg Repairs	\$ 5,000		\$ 35,000
27256 Havelock Community Centre (Property Insurance)	\$ 1,167	\$ 1,167	\$ 1,133
Havelock Community Centre Repairs	\$ 37,938	\$ 35,571	\$ -
Municipal Office Repairs	\$ 4,500		\$ 12,430
27257 Meteghan Park (Insurance, etc)	\$ 2,600	\$ 2,095	\$ 2,600
27258 Garage Comeauville (hydro)	\$ 4,500	\$ 2,806	\$ 4,500
Garage Comeauville (Insurance)		\$ 627	\$ 647
Garage Comeauville (Bldg Repairs)	\$ 3,753	\$ 3,753	\$ -
27259 Eco Park - Insurance	\$ 8,447	\$ 8,447	\$ 8,344
Eco Park - Main Office Repairs & Transformer	\$ 35,085		\$ 40,000
27260 Eco Park - Operations (hydro, etc)	\$ 27,000	\$ 27,715	\$ 28,500
27270 Clare Veteran Centre (General Operations)	\$ 34,000	\$ 23,484	\$ 27,000
27271 Clare Veteran Centre (Insurance)	\$ 6,735	\$ 6,735	\$ 6,656
27272 Clare Veteran Centre (Bldg Repairs)	\$ -	\$ 85,586	\$ -
28472 Western Regional Library	\$ 53,377	\$ 53,377	\$ 53,377
Total Building & Facilities	\$ 272,794	\$ 290,644	\$ 273,666

Cultural Services

27290 Societe Historique (Point a Major Insurance)	\$ 805	\$ 805	\$ 805
27900 Contribution to Festival Acadien	\$ 28,350	\$ 28,350	\$ 20,000
Productions le moulin			\$ 1,000
Gran Fondo - Municipal Sponsorship			\$ 15,000
Total Cultural Services	\$ 29,155	\$ 29,155	\$ 36,805

Other

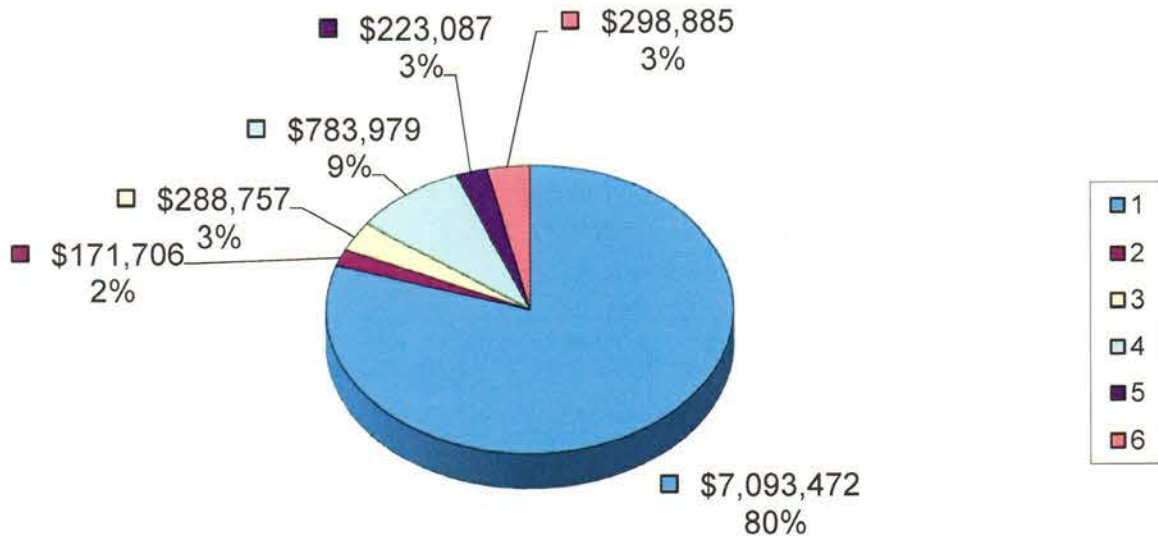
27291 Yarmouth Hospital Foundation (CT Scanner)	\$ 18,982	\$ 18,982	\$ 18,982	yr 2 of 2
27295 Saint Anne's University (Filtration System)	\$ 25,000	\$ 25,000	\$ 25,000	yr 3 of 4
Syrian Refugees			\$ 3,000	
Total Other	\$ 43,982	\$ 43,982	\$ 46,982	

TOTAL COMMUNITY DEVELOPMENT AND CULTURAL SERVICES	\$ 930,130	\$ 985,494	\$ 1,104,009
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Municipality of Clare (2016/2017 Budget)

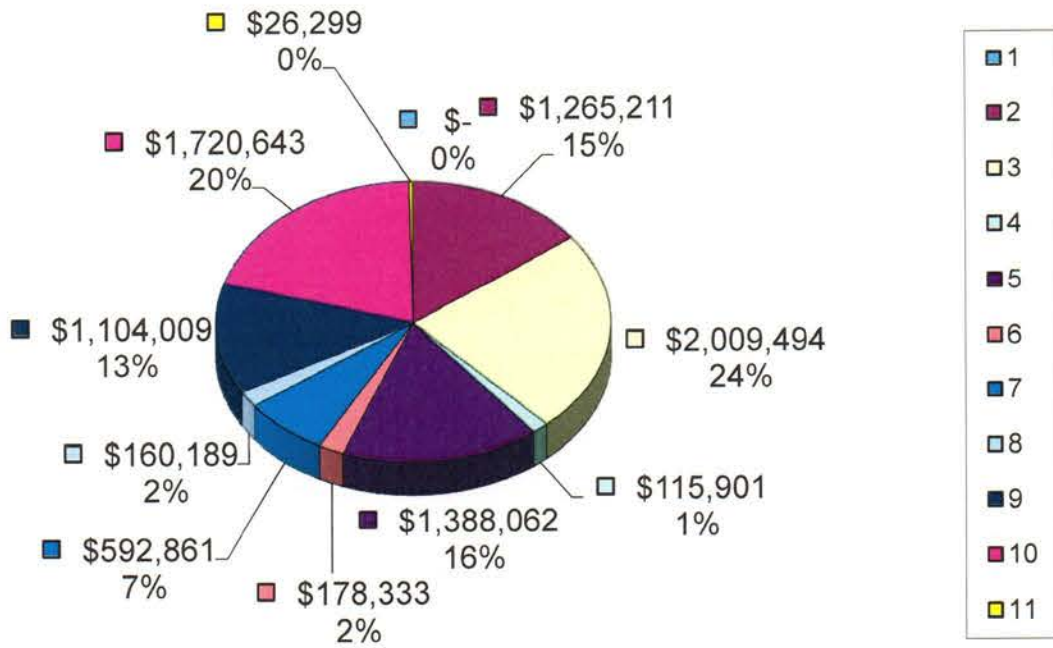
Expenditures	BUDGET		SPENT			
	2015/2016		TO DATE			BUDGET
	2015/2016		2015/2016			2016/2017
Education						
Mandatory Contribution to School Board	\$ 1,667,863	\$ 1,667,863			\$ 1,720,643	
TOTAL EDUCATION	\$ 1,667,863	\$ 1,667,863			\$ 1,720,643	
Total Capital for 2015/2016	\$ 188,605	\$ 234,984				
Total Capital Requests for 2016/2017			Requested	Approved		
GL # 28224			2016/2017			
1 Land Purchases for Waterfront Access			\$ 20,000	\$ 20,000		
2 Municipal Office - Garage (design)			\$ 4,000	\$ 1,500		
3 New Desk -Tax Collector			\$ 4,799	\$ 4,799		
4 Clare Health Centre - Shredder			\$ 4,485			
5 WWTP - Meteghan - Transfer Switch to accept power from new generator			\$ 4,500	\$ -	add to Met.Ext Proj	
6 Sewer lind inspection camera (not recordable)			\$ 5,500	\$ -		
7 or Sewer line inspection camera (recordable)			\$ 9,500	\$ -		
8 Bldg Purchase in St. Bernard for Community Recreational Centre			\$ 298,885	\$ 298,885	Gas Tax	
Total Capital Projects From Operating			\$ 351,669	\$ 325,184		
TOTAL EDUCATION/RESERVES & CAPITAL	\$ 1,856,468	\$ 1,902,847			\$ 2,045,827	

2016/2017 Revenue



<u>Revenue</u>		<u>2016/2017</u>
1	Taxes	\$ 7,093,472
2	Grants in Lieu of Taxes	\$ 171,706
3	Services provided to Other Governments	\$ 288,757
4	Other Revenue from Own Sources	\$ 783,979
5	Unconditional Transfers from Own Sources	\$ 223,087
6	Conditional Transfers	\$ 298,885
TOTAL BUDGETED EXPENDITURES		\$ 8,859,886

2016/2017 Expenses



Expenditures

2016/2017

1	General Government Services	\$	1,265,211
2	Protective Services	\$	2,009,494
3	Transportation Services	\$	115,901
4	Enviromental Health Services	\$	1,388,062
5	Debt Charges	\$	178,333
6	Public Health and Welfare	\$	592,861
7	Enviromental Development Services	\$	160,189
8	Community Development	\$	1,104,009
9	Education	\$	1,720,643
10	Capital Projects	\$	26,299
11	Transfer from reserves	\$	298,885
TOTAL BUDGETED EXPENDITURES		\$	8,859,887