

<b>Municipality of Clare (2018/2019 to date - January 31, 2019)</b>					
<b><u>Summary of Revenues and Expenditures</u></b>					
		<b>REVENUE</b>	<b>REVENUE</b>	<b>REVENUE</b>	
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	
		<b>2017/2018</b>	<b>2018/2019</b>	<b>Jan-19</b>	
<b><u>Revenues</u></b>					
Taxes	\$	7,149,997	\$ 7,286,276	\$ 7,296,756	100.14%
Grant in Lieu of Taxes	\$	158,092	\$ 157,976	\$ 157,888	99.94%
Services provided to Other Government	\$	307,738	\$ 310,000	\$ 295,673	95.38%
Other Revenue from Own Sources	\$	828,483	\$ 947,392	\$ 1,031,776	108.91%
Unconditional Transfers from Other Gov't	\$	223,087	\$ 268,087	\$ 167,316	62.41%
Conditional Transfers fr Other Gov't Agencies	\$	45,452	\$ -		
<b>Total Revenues</b>	<b>\$</b>	<b>8,712,849</b>	<b>\$ 8,969,731</b>	<b>\$ 8,949,409</b>	<b>99.77%</b>
		<b>EXPENSES</b>	<b>EXPENSES</b>	<b>EXPENSES</b>	
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	
		<b>2017/2018</b>	<b>2018/2019</b>	<b>Jan-19</b>	
<b><u>Expenditures</u></b>					
General Government Services	\$	1,155,526	\$ 1,335,487	\$ 1,011,999	75.78%
Exemptions and Property Appeals	\$	90,225	\$ 94,000	\$ 92,048	97.92%
Protective Services	\$	1,988,587	\$ 2,030,911	\$ 1,515,709	74.63%
Transportation Services	\$	83,372	\$ 96,240	\$ 68,201	70.87%
Enviromental Health Services	\$	1,315,090	\$ 1,465,940	\$ 1,176,365	80.25%
Public Health Services	\$	604,160	\$ 681,848	\$ 487,198	71.45%
Enviromental Development Services	\$	150,516	\$ 67,374	\$ 59,590	88.45%
Community Development	\$	877,062	\$ 1,259,701	\$ 998,957	79.30%
Education	\$	1,733,449	\$ 1,759,896	\$ 1,466,607	83.33%
Debenture & Loan Principal Installments	\$	178,333	\$ 178,333	\$ 178,333	100.00%
Transfer to/fr reserves					
<b>Total Expenditures</b>	<b>\$</b>	<b>8,176,320</b>	<b>\$ 8,969,731</b>	<b>\$ 7,055,007</b>	<b>78.65%</b>
<b>Net Operating Surplus or (Loss)</b>	<b>\$</b>	<b>536,529</b>	<b>\$ (0)</b>	<b>\$ 1,894,402</b>	

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

**Revenues**

<b>Acc #</b>		<b><u>ACTUAL</u></b> <b><u>2017/2018</u></b>	<b><u>REVENUE</u></b> <b><u>BUDGET</u></b> <b><u>2018/2019</u></b>	<b><u>ACTUAL</u></b> <b><u>Jan-19</u></b>
	<b><u>Taxes</u></b>			
<b>11100</b>	<b>Assessable Property</b>			
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
	<b>Sub-Total</b>	<b>\$ 6,865,452</b>	<b>7,003,021</b>	<b>\$ 7,002,770</b>
<b>11400</b>	<b>Business Property</b>			
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
	<b>Sub-Total</b>	<b>\$ 58,617</b>	<b>50,925</b>	<b>\$ 53,077</b>
<b>11900</b>	<b>Other Taxes</b>			
11910	Deed Transfer Tax	\$ 81,989	82,000	\$ 84,887
	<b>Sewer Services Charges</b>			
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
	<b>Sub-Total</b>	<b>\$ 225,928</b>	<b>232,330</b>	<b>\$ 240,910</b>
		<b>\$ 7,149,997</b>	<b>7,286,276</b>	<b>\$ 7,296,756</b>
	<b>Grants in Lieu of Taxes</b>			
12100	Federal Government	\$ 21,428	21,107	\$ 22,112
12100	Federal Government Agencies	-		
12300	<b>Provincial Government</b>			
	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
	<b>Provincial Government Agencies</b>			
11930	NS Liquor Corporation Tax	\$ 8,597	8,597	\$ 8,597
11950	Civic Addressing Grant	\$ 3,359	3,359	\$ 3,340
	<b>TOTAL GRANTS IN LIEU OF TAXES</b>	<b>\$ 158,092</b>	<b>157,976</b>	<b>\$ 157,888</b>

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

**Revenues**

<b>Acc #</b>		<b>ACTUAL 2017/2018</b>	<b>BUDGET 2018/2019</b>	<b>ACTUAL Jan-19</b>
<b>13000</b>	<b>Services Provided to Other Gov't</b>			
13340	Landfill/Transfer Tipping Fees & White Goods	\$ 307,738	\$ 310,000	\$ 295,673
	<b>TOTAL SERVICES PROV.TO OTHER GOV'T</b>	<b>\$ 307,738</b>	<b>\$ 310,000</b>	<b>\$ 295,673</b>
<b>15000</b>	<b>Other Revenue from Own Sources</b>			
15100	Building & Development Permits	\$ 32,825	\$ 30,000	\$ 25,745
15105	Subdivision Application Fees	\$ 5,250	\$ -	
15108	Dog Tags	\$ 240	\$ 100	\$ 90
15200	Fines (RCMP)	\$ 31,696	\$ 30,000	\$ 23,251
15301	Rent - Clare Health Centre	\$ 303,013	\$ 312,320	\$ 242,783
15210	Miscellaneous - CHC	\$ 539	\$ 500	\$ 4,308
15302	Rent - Cultural Hub Culturel	\$ 11,550	\$ 12,700	\$ 11,775
15400	Operational Grants (SWNDHA)	\$ 62,892	\$ 62,892	\$ 48,158
15304	Clare Veteran Centre - Rentals	\$ 13,517	\$ 12,500	\$ 8,860
15305	Eco Park - Rent	\$ 27,299	\$ 19,200	\$ 18,589
15500	Return on Investments	\$ 22,945	\$ 23,000	\$ 32,374
15600	Penalties and Interest on Taxes	\$ 97,379	\$ 97,000	\$ 70,417
15932	Tax Sale Fees	\$ 388	\$ 5,000	\$ 8,235
15928	Tent Rentals	\$ 10,000	\$ 7,000	\$ 9,750
15930	Miscellaneous	\$ 18,559	\$ 3,500	\$ 36,139
		<b>\$ 638,093</b>	<b>\$ 615,712</b>	<b>\$ 540,475</b>
	<b>Community Development</b>			
11199	Clare 250	\$ 2,300	\$ 117,300	\$ 91,130
15936	Comeau Lumber - Equipment Sales			\$ 210,313
11190	Gran Fondo - Registrations	\$ 96,707	\$ 100,500	\$ 104,992
11191	Gran Fondo - Sponsorship	\$ 11,700	\$ 17,000	\$ 21,352
11192	Gran Fondo - Other Revenues	\$ 315	\$ 36,000	\$ 13,765
	-Total GranFondo Revenue	\$ 108,722	\$ 153,500	\$ 140,109
	Total Tourism Revenue	\$ 32,835	\$ 32,780	\$ 29,215
	Total Recreation Revenue	\$ 46,533	\$ 28,100	\$ 20,534
	<b>Total Community Development</b>	<b>\$ 190,390</b>	<b>\$ 331,680</b>	<b>\$ 491,301</b>
	<b>TOTAL OTHER REVENUE FR OWN SOURCES</b>	<b>\$ 828,483</b>	<b>\$ 947,392</b>	<b>\$ 1,031,776</b>

<b>Municipality of Clare (2018/2019 to date - January 31, 2019)</b>				<b>Page 4</b>
<b><u>Revenues</u></b>				
		<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>
<b>ACC #</b>		<b><u>2017/2018</u></b>	<b><u>2018/2019</u></b>	<b><u>Jan-19</u></b>
	<b><u>Unconditional Transfers from Other Gov'ts</u></b>			
16281	Equalization Grant	\$ 223,087	\$ 223,087	\$ 167,316
	EDI - Pilot Project		\$ 45,000	
	<b>TOTAL UNCONDITIONAL TRANSFERS FR OTHER GOV'TS</b>	<b>\$ 223,087</b>	<b>\$ 268,087</b>	<b>\$ 167,316</b>

<b>Municipality of Clare (2018/2019 to date - January 31, 2019)</b>				
			<b>Page 5</b>	
<b>Expenditures</b>				
21243	<b>Low Income Exemptions &amp; Appeals</b>	<b>\$ 90,225</b>	<b>\$ 94,000</b>	<b>\$ 92,048</b>
21244				
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
<b>ACC #</b>		<u>2017/2018</u>	<u>2018/2019</u>	<u>Jan-19</u>
	<b>GENERAL GOVERNMENT SERVICES</b>			
	<b>Warden and Council</b>			
21110	Council Honorarium	\$ 166,136	\$ 167,963	\$ 141,708
21111	Council - Mileage, & Conferences	\$ 20,719	\$ 30,000	\$ 20,748
21112	Translation for Council Meetings	\$ 8,841	\$ 12,000	\$ 9,324
	<b>Sub-Total</b>	<b>\$ 195,695</b>	<b>\$ 209,963</b>	<b>\$ 171,780</b>
	<b>Administration-Salaries</b>	\$ 330,641	\$ 363,506	\$ 240,748
	CAO / Assistant to the CAO /			
	Director of Finance/ Tax Clerk /			
	Accounting Clerk / 2 Seasonal			
	<b>Administration-Other</b>			
20020	C.P.P.	\$ 17,316	\$ 17,500	\$ 14,247
20030	EI	\$ 6,589	\$ 7,400	\$ 5,063
20040	Pension Plan	\$ 16,421	\$ 20,076	\$ 16,053
20060	Insurance	\$ 8,172	\$ 14,335	\$ 7,896
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	\$ 23,373
21282	Newsletter (4 publications)	\$ -	\$ 2,000	\$ 1,355
21283	Home Page\Production\Mun Website\U-Stream	\$ 1,569	\$ 4,500	\$ 1,331
21285	General Repairs	\$ 6,673	\$ 12,000	\$ 11,090
21286	Lawn Maint / Snow Removal/ Landscaping	\$ 3,953	\$ 5,000	\$ 3,605
21288	Janitor salaries	\$ 11,822	\$ 12,428	\$ 9,580
21289	Heating fuel	\$ 6,459	\$ 9,890	\$ 5,814
21290	Postage	\$ 18,166	\$ 22,000	\$ 19,923
21291	Supplies	\$ 7,638	\$ 12,000	\$ 9,451
21293	Solicitor	\$ 11,567	\$ 17,500	\$ 9,108
21294	Promotional Materials/Advertising	\$ 1,601	\$ 12,500	\$ 8,105
21295	Hydro	\$ 9,095	\$ 12,000	\$ 8,927
21296	Equipment Rental	\$ 8,517	\$ 9,500	\$ 7,187
21297	Advertising	\$ 3,953	\$ 5,500	\$ 4,393
21298	Telephone/Fax/Internet	\$ 9,089	\$ 11,000	\$ 8,262
21299	Auditors	\$ 35,430	\$ 38,000	\$ 30,408
21300	Tax Sale Expense	\$ 3,446	\$ 5,000	\$ (575)
21301	Workmen's Compensation	\$ 7,996	\$ 4,837	\$ 3,871
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	\$ 6,224
21309	Misc	\$ 5,074	\$ 7,000	\$ 5,296
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)	\$ -	\$ (1,051)
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	\$ 15,979
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
	<b>Sub-Total</b>	<b>\$ 959,831</b>	<b>\$ 1,125,524</b>	<b>\$ 840,219</b>
	<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>\$ 1,155,526</b>	<b>\$ 1,335,487</b>	<b>\$ 1,011,999</b>

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

**Expenditures**

**PROTECTIVE SERVICES**

<b>ACC #</b>		<b>ACTUAL 2017/2018</b>	<b>BUDGET 2018/2019</b>	<b>ACTUAL Jan-19</b>
	<b>RCMP Administration</b>			
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
	<b>Total RCMP</b>	<b>\$ 1,107,539</b>	<b>\$ 1,123,798</b>	<b>\$ 833,863</b>
22310	<b>Corrections</b>	\$ 121,793	\$ 120,586	\$ 90,441
	<b>Total Jails</b>	<b>\$ 121,793</b>	<b>\$ 120,586</b>	<b>\$ 90,441</b>
	<b>Other Law Enforcement</b>			
22290	By-Law Enforcement	\$ 1,184	\$ 2,500	\$ -
22990	Unightly Premises	\$ 146	\$ 1,000	\$ 730
22930	Animal Control	\$ 17,215	\$ 21,600	\$ 19,800
	<b>Total Other Law Enforcement</b>	<b>\$ 18,544</b>	<b>\$ 25,100</b>	<b>\$ 20,530</b>
	<b>Fire Departments</b>			
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	\$ 1,406
	Sub Total Fire Departments	\$ 282,202	\$ 301,929	\$ 290,030
22402	New Capital Purchases from Area Rate	\$ 112,448	\$ 116,477	\$ 74,460
	Principal on Municipal Capital Loan	\$ 100,000	\$ 100,000	\$ -
29000	Fire Dept Int.-Short and Long Term Debt	\$ 17,358	\$ 16,866	\$ 20,595
	<b>Total - Fire Departments</b>	<b>\$ 512,008</b>	<b>\$ 535,272</b>	<b>\$ 385,085</b>
	<b>EMO &amp; Other</b>			
22510	EMO Operations, etc	\$ 9,695	\$ 12,000	\$ 4,346
22511	Clare Search and Rescue	\$ 5,000	\$ 5,000	\$ 5,000
22515	Signage	\$ 4,850	\$ 5,000	\$ -
22520	911 Civic Numbering	\$ -	\$ 1,000	\$ -
	<b>Total - EMO</b>	<b>\$ 19,546</b>	<b>\$ 23,000</b>	<b>\$ 9,346</b>
	<b>Building Inspections &amp; Development Officer</b>			
22292	Salaries (2)	\$ 122,204	\$ 111,041	\$ 93,777
22293	CPP	\$ 5,533	\$ 4,841	\$ 4,098
22294	EI	\$ 2,653	\$ 2,338	\$ 1,948
22295	Pension	\$ 6,892	\$ 6,795	\$ 5,738
22296	Health Insurance	\$ 3,836	\$ 4,314	\$ 3,699
22291	Workers Comp	\$ 3,274	\$ 1,772	\$ 1,504
22298	Conventions & Training	\$ 19,143	\$ 24,000	\$ 20,731
22299	Supplies	\$ 3,868	\$ 5,000	\$ 4,487
22300	Truck Repairs & Gas	\$ 5,103	\$ 6,000	\$ 3,408
	<b>Total Building Inspections</b>	<b>\$ 172,506</b>	<b>\$ 166,101</b>	<b>\$ 139,390</b>
22910	Security for Seniors	\$ 36,651	\$ 37,054	\$ 37,054
	<b>Total Security for Seniors</b>	<b>\$ 36,651</b>	<b>\$ 37,054</b>	<b>\$ 37,054</b>
	<b>TOTAL PROTECTIVE SERVICES</b>	<b>\$1,988,587</b>	<b>\$2,030,911</b>	<b>\$1,515,709</b>

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

**Expenditures**

**TRANSPORTATION SERVICES**

<b>Acct #</b>		<b><u>ACTUAL</u></b> <b><u>2017/2018</u></b>	<b><u>BUDGET</u></b> <b><u>2018/2019</u></b>	<b><u>ACTUAL</u></b> <b><u>Jan-19</u></b>
	<b><u>Public Transit</u></b>			
23500	Transport de Clare	\$ 23,000	\$ 23,000	\$ 23,000
	<b>Sub-Total</b>	\$ 23,000	\$ 23,000	\$ 23,000
	<b><u>Sidewalks/Street Lights/Roads</u></b>			
23230	Repairs to Sidewalks	\$ -	\$ -	\$ 156
23232	Sidewalks - Snow Removal	\$ 34,848	\$ 40,000	\$ 20,910
23250	Street Lights Area Rate	\$ 18,526	\$ 22,240	\$ 14,940
23240	Engineering roads	\$ 292	\$ 1,000	\$ -
23244	Community Cleanup Program - (\$150/km)	\$ 6,706	\$ 10,000	\$ 9,194
	<b>Sub-Total</b>	\$ 60,372	\$ 73,240	\$ 45,201
	<b>TOTAL TRANSP. SERVICES</b>	<b>\$ 83,372</b>	<b>\$ 96,240</b>	<b>\$ 68,201</b>
	<b><u>DEBT CHARGES</u></b>			
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
	<b>TOTAL PRINCIPAL DEBT CHARGES</b>	<b>\$ 178,333</b>	<b>\$ 178,333</b>	<b>\$ 178,333</b>

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

**Expenditures**

Acc #	ENVIRONMENTAL HEALTH SERVICES	ACTUAL 2017/2018	BUDGET 2018/2019	ACTUAL Jan-19
	<b><u>Sewer - General Operations</u></b>			
24200	Training and Conferences	\$ 1,782	\$ 2,500	\$ 2,874
24210	Wages - 1 FTE + 1 Seasonal (9 mths)	\$ 74,316	\$ 80,211	\$ 68,248
24216	CPP	\$ 3,231	\$ 3,624	\$ 3,111
24217	EI	\$ 1,704	\$ 1,817	\$ 1,549
24218	Pension Plan	\$ 3,597	\$ 3,762	\$ 3,177
24219	Group Insurance	\$ 2,599	\$ 2,647	\$ 2,269
24222	Workers Comp	\$ 1,959	\$ 1,307	\$ 1,113
24221	Truck Maintenance, & Gas	\$ 5,982	\$ 7,000	\$ 5,805
24223	Public Works Garage (Belliveau Cove)	\$ -	\$ 4,000	\$ 2,771
24295	Snow Removal (all locations)	\$ 1,314	\$ 1,500	\$ 1,149
	<b>Sub-Total Sewer - General Operations</b>	<b>\$ 96,485</b>	<b>\$ 108,368</b>	<b>\$ 92,066</b>
	<b><u>Sewage Treatment Plant Operations</u></b>			
	<b><u>Meteghan</u></b>			
24211	Sewer Hydro	\$ 16,558	\$ 22,000	\$ 12,951
24212	Supplies & Repairs	\$ 16,795	\$ 18,000	\$ 11,320
24213	Snow Removal	\$ -	\$ -	\$ -
24214	Testing	\$ 1,695	\$ 2,500	\$ 1,686
	<b>Sub-Total Meteghan</b>	<b>\$ 35,048</b>	<b>\$ 42,500</b>	<b>\$ 25,957</b>
	<b><u>Sewage Treatment Plant Operations</u></b>			
	<b><u>Church Point</u></b>			
24241	Hydro	\$ 9,008	\$ 12,000	\$ 6,461
24242	Supplies & Repairs	\$ 2,676	\$ 11,500	\$ 2,991
24244	Testing	\$ 1,695	\$ 2,500	\$ 1,686
24245	Snow Removal	\$ -	\$ -	\$ -
	<b>Sub-Total Church Point</b>	<b>\$ 13,379</b>	<b>\$ 26,000</b>	<b>\$ 11,138</b>
	<b><u>Belliveau Cove</u></b>			
24290	Hydro	\$ 6,816	\$ 8,000	\$ 6,087
24291	Supplies & Repairs	\$ 5,669	\$ 8,660	\$ 7,968
24292	Testing	\$ 1,544	\$ 2,500	\$ 1,686
	<b>Sub-Total Belliveau Cove</b>	<b>\$ 14,028</b>	<b>\$ 19,160</b>	<b>\$ 15,741</b>
24201	Insurance - Sewer Systems	\$ 3,268	\$ 3,663	\$ 3,663
	<b>Sub-Total Insurance</b>	<b>\$ 3,268</b>	<b>\$ 3,663</b>	<b>\$ 3,663</b>
	<b>TOTAL SEWER COSTS</b>	<b>\$ 162,208</b>	<b>\$ 199,691</b>	<b>\$ 148,565</b>



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

**Expenditures**

<b>ACC #</b>		<b>ACTUAL 2017/2018</b>	<b>BUDGET 2018/2019</b>	<b>ACTUAL Jan-19</b>
	<b><u>Public Health Services</u></b>			
	<b><u>Clare Health Centre</u></b>			
25500	Adm(Manager/Secretaries/Patient Attendants/Cleaners)	\$ 306,031	\$ 347,128	\$ 262,124
25502	CPP	\$ 12,817	\$ 15,294	\$ 10,827
25503	EI	\$ 6,763	\$ 7,652	\$ 5,662
25504	Pension	\$ 10,308	\$ 14,805	\$ 10,063
25505	Health Insurance	\$ 10,532	\$ 3,814	\$ 2,524
25522	Workers Comp	\$ 7,993	\$ 5,499	\$ 4,192
25510	Office Supplies	\$ 7,429	\$ 8,500	\$ 7,687
25511	Medical Supplies	\$ 14,838	\$ 16,000	\$ 8,203
25513	Med Access - Clinic License	\$ 8,100	\$ 25,000	\$ 25
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	\$ 6,408
25530	Hydro	\$ 25,129	\$ 30,000	\$ 21,445
25540	Sewer Services ( 7 units @ \$185.00 ea)	\$ 1,225	\$ 1,295	\$ 1,295
25560	Snow Removal/Mowing/Gardening	\$ 4,254	\$ 5,500	\$ 3,357
25570	Maintenance and Repairs	\$ 23,954	\$ 35,000	\$ 14,439
25525	Small Equipment	\$ 5,785	\$ 8,125	\$ 3,292
25571	Property Insurance	\$ 3,514	\$ 4,138	\$ 4,138
25550	Site Survey	\$ 13,646	\$ -	\$ -
25572	Misc. Purchases	\$ 7,468	\$ 10,000	\$ 1,496
	<b>Sub-Total</b>	<b>\$ 483,994</b>	<b>\$ 556,651</b>	<b>\$ 375,908</b>
	<b><u>New Recruitment</u></b>			
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)	\$ -	\$ -	\$ -
	<b>Sub-Total</b>	<b>\$ 8,399</b>	<b>\$ 15,141</b>	<b>\$ 2,141</b>
	<b><u>Low Income Seniors Housing</u></b>			
28233	Housing Commission - Operating deficit	\$ 35,448	\$ 40,000	\$ 30,498
	<b>Sub-Total</b>	<b>\$ 35,448</b>	<b>\$ 40,000</b>	<b>\$ 30,498</b>
	<b>Sub Total - Public Health Services</b>	<b>\$ 527,841</b>	<b>\$ 611,792</b>	<b>\$ 408,547</b>
29000	Interest on Short & Long-Term Debt - CHC	\$ 76,319	\$ 70,056	\$ 78,650
	<b>Sub Total Interest - CHC</b>	<b>\$ 76,319</b>	<b>\$ 70,056</b>	<b>\$ 78,650</b>
	<b>TOTAL PUBLIC HEALTH SERVICES</b>	<b>\$604,160</b>	<b>\$681,848</b>	<b>\$487,198</b>

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

**ENVIRONMENTAL HEALTH SERVICES - CONT'D**

**Expenditures**

<b>Acc #</b>	<b>SOLID WASTE SERVICES</b>	<b><u>ACTUAL</u> <u>2017/2018</u></b>	<b><u>BUDGET</u> <u>2018/2019</u></b>	<b><u>ACTUAL</u> <u>Jan-19</u></b>
	<b><u>Garbage/Collection\Tipping Fees/Other</u></b>			
24320	Garbage & Waste Collections	\$ 417,660	\$ 483,579	\$ 363,670
24300	Transfer Station Operations	\$ 30,274	\$ 45,000	\$ 31,192
24301	Landfill Closure	\$ 47,952	\$ 45,000	\$ 29,899
24321	Recycling - Tipping Fees (Blue Bags)	\$ 86,743	\$ 98,000	\$ 81,787
24322	Organic Tipping Fees	\$ 70,137	\$ 72,000	\$ 56,857
24304	Queens Tipping Fees (\$95.60)	\$ 325,670	\$ 331,150	\$ 301,496
24342	Solid Waste Schedules, Green Carts, etc	\$ 10,461	\$ 15,000	\$ 6,976
24340	Landfill Wages (3)	\$ 116,667	\$ 126,897	\$ 112,468
24343	CPP	\$ 5,282	\$ 5,588	\$ 5,081
24344	EI	\$ 2,676	\$ 2,946	\$ 2,605
24345	Pension Plan	\$ 6,858	\$ 7,172	\$ 6,199
24346	Health Insurance	\$ 3,658	\$ 1,413	\$ 1,202
24347	Workers Comp	\$ 3,048	\$ 2,068	\$ 1,833
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		\$ -	\$ -
	<b>Sub-Total Garbage</b>	<b>\$ 1,152,882</b>	<b>\$ 1,266,249</b>	<b>\$ 1,027,800</b>
	<b>Total Garbage/Recycling</b>	<b>\$ 1,152,882</b>	<b>\$ 1,266,249</b>	<b>\$ 1,027,800</b>
	<b>TOTAL ENVIRONMENTAL HEALTH</b>	<b>\$ 1,315,090</b>	<b>\$ 1,465,940</b>	<b>\$ 1,176,365</b>



<b>Municipality of Clare (2018/2019 to date - January 31, 2019)</b>			
	<b>Expenditures</b>		<b>Page 12</b>
	<b>RECREATION &amp; CULTURAL SERVICES</b>		
		<b>ACTUAL</b>	<b>BUDGET</b>
		<b>2017/2018</b>	<b>2018/2019</b>
	<b>COMMUNITY DEVELOPMENT</b>		<b>ACTUAL</b>
	<b>Economic Development</b>		<b>Jan-19</b>
	Tourism	\$ 180,366	\$ 209,200 \$ 159,573
	Recreation	\$ 208,224	\$ 210,968 \$ 173,636
	Building		
	Community Development Admin	\$ 111,817	\$ 200,610 \$ 160,254
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 \$ 37,247
26297	- GranFondo Learn to Fondo	\$ 591	\$ 650 \$ 264
	GranFondo Total	\$ 122,051	\$ 153,500 \$ 149,699
26301	- Clare 250	\$ 2,106	\$ 117,300 \$ 116,876
26000	- CMA 2024		33,082
		<b>\$ 624,564</b>	<b>\$ 891,578 \$ 793,121</b>
	<b>Building &amp; Facilities</b>		
27250	Meteghan Library - Janitorial	\$ 5,527	\$ 6,000 \$ 4,677
27253	Meteghan Library Branch	\$ 20,965	\$ 23,000 \$ 8,609
27254	Extra Hours per week ( Library Branch )	\$ 2,070	\$ 2,300 \$ 1,665
27255	Hub Culture/Cultural Hub/CIFA Building	\$ 16,586	\$ 22,000 \$ 12,955
27256	Havelock Community Centre (Property Insurance)	\$ 1,012	\$ 1,116 \$ 1,539
	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 \$ 1,576
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 \$ 23,211
27270	Clare Veteran Centre (General Operations)	\$ 37,144	\$ 38,000 \$ 27,701
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
	<b>Total Building &amp; Facilities</b>	<b>\$ 203,193</b>	<b>\$ 250,318 \$ 178,032</b>
	<b>Cultural Services</b>		
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
	<b>Total Cultural Services</b>	<b>\$ 22,305</b>	<b>\$ 86,805 \$ 21,805</b>
	<b>Other</b>		
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
	<b>Total Other</b>	<b>\$ 27,000</b>	<b>\$ 31,000 \$ 6,000</b>
	<b>TOTAL COMMUNITY DEVELOPMENT AND CULTURAL SERVICES</b>	<b>\$ 877,062</b>	<b>\$ 1,259,701 \$ 998,957</b>

<b>Municipality of Clare (2018/2019 to date - January 31, 2019)</b>				
<b><u>Expenditures</u></b>				<b>Page 13</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>
		<b><u>2017/2018</u></b>	<b><u>2018/2019</u></b>	<b><u>Jan-19</u></b>
<b><u>Education</u></b>				
28477	Mandatory Contribution to School Board	\$ 1,733,449	\$ 1,759,896	\$ 1,466,607
<b>TOTAL EDUCATION</b>		<b>\$ 1,733,449</b>	<b>\$ 1,759,896</b>	<b>\$ 1,466,607</b>
<b>Total Capital for 2017/2018</b>		<b>\$ 305,158</b>	<b>\$ 305,158</b>	

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

ACCT	PROJECT NAME	TOTAL PROJECT BUDGET	2018/2019 BUDGET	<u>Jan-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
<b>TOTALS</b>			<b>2,191,445</b>	<b>1,637,957</b>

75%