

Municipality of Clare (2019 - 2020 to date - July 31, 2019)

Summary of Revenues and Expenditures

	<u>REVENUE</u> <u>ACTUAL</u> <u>2018/2019</u>	<u>REVENUE</u> <u>BUDGET</u> <u>2019/2020</u>	<u>REVENUE</u> <u>ACTUAL</u> <u>2019/2020</u>
<u>Revenues</u>			
Taxes	\$ 7,313,483	\$ 7,781,724	\$ 7,715,380
Grant in Lieu of Taxes	\$ 157,888	\$ 157,179	\$ 12,937
Services provided to Other Government	\$ 337,027	\$ 321,636	\$ 112,202
Other Revenue from Own Sources	\$ 940,217	\$ 799,109	\$ 309,386
Unconditional Transfers from Other Gov't	\$ 263,087	\$ 358,087	\$ 55,772
Conditional Transfers fr Other Gov't Agencies		\$ -	
Total Revenues	\$ 9,011,702	\$ 9,417,735	\$ 8,205,677
<u>Expenditures</u>			
	<u>EXPENSES</u> <u>ACTUAL</u> <u>2018/2019</u>	<u>EXPENSES</u> <u>BUDGET</u> <u>2019/2020</u>	<u>EXPENSES</u> <u>ACTUAL</u> <u>2019/2020</u>
General Government Services	\$ 1,153,085	\$ 1,337,047	\$ 472,898
Exemptions and Property Appeals	\$ 93,600	\$ 225,000	\$ 96,251
Protective Services	\$ 2,009,123	\$ 2,413,653	\$ 984,417
Transportation Services	\$ 92,938	\$ 102,111	\$ 37,349
Enviromental Health Services	\$ 1,409,345	\$ 1,497,690	\$ 482,705
Public Health Services	\$ 558,150	\$ 634,493	\$ 187,042
Enviromental Development Services	\$ 64,079	\$ 67,992	\$ 37,311
Community Development	\$ 1,172,128	\$ 1,147,244	\$ 373,484
Education	\$ 1,759,896	\$ 1,785,321	\$ 595,107
Debenture & Loan Principal Installments	\$ 178,333	\$ 207,184	\$ 81,584
Transfer to/fr reserves		\$ -	
Total Expenditures	\$ 8,490,678	\$ 9,417,735	\$ 3,348,148
Net Operating Surplus or (Loss)	\$ 521,024	\$ 0	\$ 4,857,529

Municipality of Clare (2019 - 2020 to date - July 31, 2019)

Revenues

		<u>ACTUAL</u>	<u>REVENUE</u>	
		<u>2018/2019</u>	<u>BUDGET</u>	<u>ACTUAL</u>
<u>Acc #</u>			<u>2019/2020</u>	<u>2019/2020</u>
	<u>Taxes</u>			
11100	Assessable Property			
11110	Residential Tax	4,787,712	4,903,475	\$ 4,903,475
11120	Commercial Tax	1,401,785	1,409,006	\$ 1,409,006
11151	Resource Tax	470,826	456,467	\$ 456,467
11153	Forest Property taxes (-50,000 acres @ .25)	25,030	24,980	\$ 24,980
11154	Forest Property taxes (+50,000 acres @ .40)	8,458	8,462	\$ 8,462
11182	Area Rate Collected for Fire Depts (5¢ uniform rate)	286,680	291,724	\$ 291,724
11182	Area Rate Collected for Fire Truck (6¢ uniform rate)		350,068	\$ 350,034
11290	Area Rates - Street Lights	22,279	22,700	\$ 22,732
	Sub-Total	7,002,770	7,466,882	\$ 7,466,880
11400	Business Property			
11420	Based on Revenue - Aliant	34,786	32,000	\$ 29,901
12430	NS Power Inc. (Grant in lieu of taxes)	5,925	5,123	\$ 5,123
11431	NSFM - Nova Scotia Power (HST Rebate)	12,366	13,000	\$ 13,488
	Sub-Total	53,077	50,123	\$ 48,512
11900	Other Taxes			
11910	Deed Transfer Tax	101,613	\$ 95,000	\$ 28,068
	Sewer Services Charges			
11184	Church Point - Sewer Services (234Ux\$200)	42,850	46,800	\$ 46,800
11210	Meteghan/Mriver/MCentre - Sewer Serv (510Ux\$200)	93,000	102,000	\$ 102,000
11214	Church Point - Sewer Frontage	514	1,260	\$ 1,261
11216	Meteghan River/Centre Ext - Frontage Charges (residential)	6,459	6,459	\$ 8,659
11211	Belliveau Cove - Sewer Services (66Ux\$200)	13,200	13,200	\$ 13,200
	Sub-Total	257,636	264,719	\$ 199,988
		7,313,483	7,781,724	\$ 7,715,380
	Grants in Lieu of Taxes			
12100	Federal Government	22,112	21,633	
12100	Federal Government Agencies			
12300	Provincial Government			
	Prov. Properties/Resource Farm/Supporting Inst.	117,056	117,166	\$ 12,937
11940	Fire Protection Grant (Schools)	6,783	6,783	
	Provincial Government Agencies			
11930	NS Liquor Corporation Tax	8,597	8,597	
11950	Civic Addressing Grant	3,340	3,000	
	TOTAL GRANTS IN LIEU OF TAXES	157,888	157,179	\$ 12,937

Municipality of Clare (2019 - 2020 to date - July 31, 2019)

Revenues

Acc #		ACTUAL 2018/2019	BUDGET 2019/2020	ACTUAL 2019/2020
13000	Services Provided to Other Gov't			
13340	Landfill/Transfer Tipping Fees & White Goods	\$ 337,027	\$ 321,636	\$ 112,202
	TOTAL SERVICES PROV.TO OTHER GOV'T	\$ 337,027	\$ 321,636	\$ 112,202
15000	Other Revenue from Own Sources			
15100	Building & Development Permits	\$ 28,592	\$ 30,000	\$ 10,973
15105	Subdivision Application Fees	\$ -	\$ -	
15108	Dog Tags	\$ 100	\$ 50	\$ 80
15200	Fines (RCMP)	\$ 28,304	\$ 30,000	\$ 11,124
15301	Rent - Clare Health Centre	\$ 263,674	\$ 229,615	\$ 101,336
15210	Miscellaneous - CHC	\$ 1,268	\$ 1,000	\$ 438
15302	Rent - Cultural Hub Culturel	\$ 12,500	\$ 12,000	\$ 6,925
15400	Operational Grants (SWNDHA)	\$ 68,883	\$ 84,014	\$ 38,340
15304	Clare Veteran Centre - Rentals	\$ 10,250	\$ 17,000	\$ 3,915
15305	Eco Park - Rent	\$ 21,889	\$ 25,200	\$ 10,500
15936	EDEV - Eco Park Equipment Sale		\$ -	
15500	Return on Investments	\$ 35,888	\$ 36,000	\$ 10,671
15600	Penalties and Interest on Taxes	\$ 83,252	\$ 85,000	\$ 25,823
15932	Tax Sale Fees	\$ 7,985	\$ 7,500	\$ -
15928	Tent Rentals	\$ 9,750	\$ 7,000	\$ 4,837
15930	Miscellaneous	\$ 36,853	\$ 7,500	\$ 1,788
		\$ 609,188	\$ 571,879	\$ 226,750
	Community Development			
11199	Clare 250	\$ 116,130	\$ -	
11190	Gran Fondo - Registrations	\$ 110,747	\$ 102,000	\$ 40,006
11191	Gran Fondo - Sponsorship	\$ 21,352	\$ 23,000	\$ 12,625
11192	Gran Fondo - Other Revenues	\$ 25,003	\$ 29,000	\$ 10,200
	-Total GranFondo Revenue	\$ 157,102	\$ 154,000	\$ 62,831
	Total Tourism Revenue	\$ 35,999	\$ 36,130	\$ 8,915
	Total Recreation Revenue	\$ 21,798	\$ 37,100	\$ 10,890
	Total Community Development	\$ 331,029	\$ 227,230	\$ 82,637
	TOTAL OTHER REVENUE FR OWN SOURCES	\$ 940,217	\$ 799,109	\$ 309,386

Municipality of Clare (2019 - 2020 to date - July 31, 2019)

Revenues

ACC #		<u>ACTUAL</u> <u>2018/2019</u>	<u>BUDGET</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2019/2020</u>
	<u>Unconditional Transfers from Other Gov'ts</u>			
16281	Equalization Grant	\$ 223,087	\$ 223,087	\$ 55,772
12009	EDI - Pilot Project			
12009	PNS - Biligualism	\$ 40,000	\$ 135,000	
	TOTAL UNCONDITIONAL TRANSFERS FR OTHER GOV'TS	\$ 263,087	\$ 358,087	\$ 55,772

Municipality of Clare (2019 - 2020 to date - July 31, 2019)				
Expenditures				Page 5
21243	Low Income Exemptions & Appeals	\$ 93,600	\$ 225,000	\$ 96,251
21244				
ACC #		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
		<u>2018/2019</u>	<u>2019/2020</u>	<u>2019/2020</u>
	GENERAL GOVERNMENT SERVICES			
	Warden and Council			
21110	Council Honorarium	\$ 171,589	\$ 194,228	\$ 59,763
21111	Council - Mileage, & Conferences	\$ 25,027	\$ 30,000	\$ 8,377
	Sub-Total	\$ 196,616	\$ 224,228	\$ 68,140
	Administration-Salaries	\$ 299,581	\$ 397,817	\$ 121,812
	CAO / Assistant to the CAO /			
	Director of Finance/ Tax Clerk /			
	Accounting Clerk / 2 Seasonal			
	Administration-Other			
20020	C.P.P.	\$ 18,345	\$ 19,968	\$ 7,946
20030	EI	\$ 6,441	\$ 6,840	\$ 2,592
20040	Pension Plan	\$ 19,005	\$ 23,153	\$ 6,755
20060	Insurance	\$ 9,604	\$ 13,838	\$ 4,164
21112	Simultaneous Translation	\$ 11,841	\$ 24,000	\$ 2,826
21113	Translation of Documents	\$ -	\$ 19,500	\$ -
21241	Clerk's Pension (Delphis until 1993)	\$ 730	\$ 1,000	\$ -
21309	EDI - Pilot Project Expense	\$ -	\$ -	\$ -
21242	IT Support / Procom & Hosting	\$ 26,619	\$ 25,000	\$ 12,877
	IT Maintenance Contract		\$ -	Capital
21282	Newsletter (4 publications)	\$ 1,355	\$ 2,000	\$ 652
21283	Home Page\Production\Mun Website\U-Stream	\$ 1,602	\$ 4,500	\$ 541
21285	General Repairs	\$ 11,721	\$ 5,000	\$ 863
21286	Lawn Maint / Snow Removal/ Landscaping	\$ 3,605	\$ 5,000	\$ 1,147
21288	Janitor salaries	\$ 11,330	\$ 12,511	\$ 3,565
21289	Heating fuel	\$ 8,506	\$ 9,000	\$ 1,175
21290	Postage	\$ 19,923	\$ 21,000	\$ 10,447
21291	Supplies	\$ 11,778	\$ 12,000	\$ 5,083
21293	Solicitor	\$ 9,474	\$ 13,000	\$ 3,702
21294	Promotional Materials/Advertising	\$ 8,105	\$ 5,000	\$ 992
21295	Hydro	\$ 10,402	\$ 11,000	\$ 3,365
21296	Equipment Rental	\$ 8,232	\$ 9,000	\$ 3,078
21297	Advertising	\$ 5,508	\$ 5,500	\$ 1,343
21298	Telephone/Fax/Internet	\$ 9,795	\$ 10,500	\$ 3,893
21299	Auditors	\$ 33,756	\$ 36,000	\$ 16,739
21300	Tax Sale Expense	\$ 6,358	\$ 7,500	\$ 1,109
21301	Workmen's Compensation	\$ 4,696	\$ 4,842	\$ 1,630
21303	Briefs/Presentations/Speeches	\$ -	\$ 1,500	\$ -
21304	NSFM (membership)	\$ 5,209	\$ 5,500	\$ -
21305	FCM (membership)	\$ 1,808	\$ 1,831	\$ 1,660
21306	AMA (membership)	\$ 1,048	\$ 688	\$ 688
21308	Banking Fees & Debit	\$ 7,370	\$ 8,000	\$ 2,611
21309	Misc	\$ 5,660	\$ 6,000	\$ 4,587
21311	Office Equipment & Small Furniture	\$ 11,220	\$ 2,500	\$ 94
21312	Special Events	\$ 5,572	\$ 6,000	\$ 3,032
21314	US Exchange	\$ (1,150)	\$ -	\$ (605)
21248	Assessment Services	\$ 252,765	\$ 255,932	\$ 127,966
21910	Election/Plebiscite/Boundary Review/other	\$ 9,057	\$ 5,000	\$ -
21920	Mileage/ Training / Conferences	\$ 16,447	\$ 23,000	\$ 5,458
21930	Insurance (Property/Liability)	\$ 36,789	\$ 31,757	\$ 31,756
21950	Grants to Organizations	\$ 31,332	\$ 40,000	\$ 9,213
	Internet Project		\$ 20,642	
	HR Policies Manual Update	\$ 15,030	\$ -	\$ -
	Sub-Total	\$ 956,469	\$ 1,112,819	\$ 404,758
	TOTAL GENERAL GOVERNMENT SERVICES	\$ 1,153,085	\$ 1,337,047	\$ 472,898

Municipality of Clare (2019 - 2020 to date - July 31, 2019)

Expenditures

PROTECTIVE SERVICES

ACC #		ACTUAL 2018/2019	BUDGET 2019/2020	ACTUAL 2019/2020
	<u>RCMP Administration</u>			
22120	RCMP Costs (7 members)	\$ 1,101,632	\$ 1,115,953	\$ 556,288
22121	Prosecution Services	\$ 10,013	\$ 13,500	\$ -
22130	DNA Testing	\$ 4,714	\$ 7,000	\$ 4,785
	Total RCMP	\$ 1,116,359	\$ 1,136,453	\$ 561,073
22310	Corrections	\$ 120,586	\$ 119,885	\$ 29,971
	Total Jails	\$ 120,586	\$ 119,885	\$ 29,971
	<u>Other Law Enforcement</u>			
22290	By-Law Enforcement	\$ -	\$ 1,000	\$ -
22990	Unightly Premises	\$ 730	\$ 1,000	\$ -
22930	Animal Control	\$ 21,600	\$ 21,600	\$ 9,000
	Total Other Law Enforcement	\$ 22,330	\$ 23,600	\$ 9,000
	<u>Fire Departments</u>			
22400	Fire Departments - General Operations	\$ 269,509	\$ 260,956	\$ 268,969
22404	Level I - Training	\$ 4,950	\$ 5,000	\$ 50
22405	Fire Dept - Members Appreciation	\$ 4,846	\$ 5,000	\$ 4,450
22403	Fire Dept - Assessment	\$ 19,599	\$ 5,000	\$ 5,091
	St-Bernard Building Int.-Short and Long Term Debt		\$ 18,540	\$ -
22401	Fire Department (Shared Services)	\$ 5,864	\$ 14,400	\$ -
	Sub Total Fire Departments	\$ 304,768	\$ 308,896	\$ 278,561
22402	New Capital Purchases from Area Rate	\$ 109,299	\$ 123,293	\$ -
	Equipment Purchase as per Vehicle Assessment		\$ 350,000	\$ -
	Principal on Municipal Capital Loan	\$ 103,453	\$ 100,000	\$ -
29000	Fire Dept Int.-Short and Long Term Debt	\$ 20,595	\$ 15,166	\$ 7,885
	Total - Fire Departments	\$ 538,115	\$ 897,355	\$ 286,446
	<u>EMO & Other</u>			
22510	EMO Operations, etc	\$ 4,858	\$ 10,000	\$ 1,077
22511	Clare Search and Rescue	\$ 5,000	\$ 5,000	\$ 5,000
22515	Signage	\$ 939	\$ 5,500	\$ -
22520	911 Civic Numbering	\$ -	\$ 1,000	\$ -
	Total - EMO	\$ 10,797	\$ 21,500	\$ 6,077
	<u>Building Inspections & Development Officer</u>			
22292	Salaries (2)	\$ 110,860	\$ 117,094	\$ 35,796
22293	CPP	\$ 4,914	\$ 5,204	\$ 1,716
22294	EI	\$ 2,336	\$ 2,375	\$ 812
22295	Pension	\$ 6,784	\$ 7,164	\$ 2,190
22296	Health Insurance	\$ 4,372	\$ 4,477	\$ 1,389
22291	Workers Comp	\$ 1,758	\$ 1,677	\$ 533
22298	Conventions & Training	\$ 24,361	\$ 28,000	\$ 8,836
22299	Supplies	\$ 4,702	\$ 5,000	\$ 1,330
22300	Truck Repairs & Gas	\$ 3,797	\$ 6,000	\$ 1,380
	Total Building Inspections	\$ 163,882	\$ 176,991	\$ 53,981
22910	Security for Seniors	\$ 37,054	\$ 37,869	\$ 37,869
	Total Security for Seniors	\$ 37,054	\$ 37,869	\$ 37,869
	TOTAL PROTECTIVE SERVICES	\$2,009,123	\$2,413,653	\$984,417

Municipality of Clare (2019 - 2020 to date - July 31, 2019)

Expenditures

TRANSPORTATION SERVICES

<u>Acct #</u>		<u>ACTUAL</u> <u>2018/2019</u>	<u>BUDGET</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>2019/2020</u>
	<u>Public Transit</u>			
23500	Transport de Clare	\$ 23,000	\$ 25,000	\$ 25,000
	Sub-Total	\$ 23,000	\$ 25,000	\$ 25,000
	<u>Sidewalks/Street Lights/Roads</u>			
23230	Repairs to Sidewalks	\$ 156	\$ 500	\$ -
23232	Sidewalks - Snow Removal	\$ 41,820	\$ 43,911	\$ -
23250	Street Lights Area Rate	\$ 18,748	\$ 22,700	\$ 4,097
23240	Engineering roads	\$ -	\$ -	
23244	Community Cleanup Program - (\$150/km)	\$ 9,213	\$ 10,000	\$ 8,251
	Sub-Total	\$ 69,938	\$ 77,111	\$ 12,349
	TOTAL TRANSP. SERVICES	\$ 92,938	\$ 102,111	\$ 37,349
	<u>DEBT CHARGES</u>			
28995	Principal-CHC Loan (Yr.11 of 20)	\$ 125,000	\$ 125,000	
28995	Principal -Fire Dept Loan (Yr 6 of 15)	\$ 53,333	\$ 53,333	\$ 53,333
28995	Principal -St-Bernard Firehall Loan (Yr 1 of 20)		\$ 28,851	\$ 28,251
	TOTAL PRINCIPAL DEBT CHARGES	\$ 178,333	\$ 207,184	\$ 81,584

Municipality of Clare (2019 - 2020 to date - July 31, 2019)

Expenditures

Acc #	ENVIRONMENTAL HEALTH SERVICES	ACTUAL 2018/2019	BUDGET 2019/2020	ACTUAL 2019/2020
	<u>Sewer - General Operations</u>			
24200	Training and Conferences	\$ 2,874	\$ 3,500	\$ 2,074
24210	Wages - 2 FTE	\$ 80,316	\$ 81,047	\$ 18,309
24216	CPP	\$ 3,672	\$ 3,776	\$ 858
24217	EI	\$ 1,823	\$ 1,797	\$ 415
24218	Pension Plan	\$ 3,756	\$ 4,669	\$ 1,180
24219	Group Insurance	\$ 2,681	\$ 2,756	\$ 850
24222	Workers Comp	\$ 1,292	\$ 1,208	\$ 273
24221	Truck Maintenance, & Gas	\$ 6,715	\$ 7,845	\$ 2,357
24223	Public Works Garage (Belliveau Cove)	\$ 4,162	\$ 7,000	\$ 116
24295	Snow Removal (all locations)	\$ 1,631	\$ 3,300	\$ -
	Sub-Total Sewer - General Operations	\$ 108,923	\$ 116,897	\$ 26,432
	<u>Sewage Treatment Plant Operations</u>			
	<u>Meteghan</u>			
24211	Sewer Hydro	\$ 17,276	\$ 18,500	\$ 4,226
24212	Supplies & Repairs	\$ 17,689	\$ 14,300	\$ 5,728
24214	Testing	\$ 2,056	\$ 2,500	\$ 738
	Sub-Total Meteghan	\$ 37,020	\$ 35,300	\$ 10,693
	<u>Sewage Treatment Plant Operations</u>			
	<u>Church Point</u>			
24241	Hydro	\$ 8,542	\$ 9,500	\$ 1,594
24242	Supplies & Repairs	\$ 5,297	\$ 6,150	\$ 3,011
24244	Testing	\$ 2,056	\$ 2,500	\$ 738
	Sub-Total Church Point	\$ 15,895	\$ 18,150	\$ 5,344
	<u>Belliveau Cove</u>			
24290	Hydro	\$ 7,539	\$ 7,800	\$ 1,980
24291	Supplies & Repairs	\$ 9,527	\$ 7,650	\$ 1,423
24292	Testing	\$ 2,056	\$ 2,500	\$ 738
	Sub-Total Belliveau Cove	\$ 19,121	\$ 17,950	\$ 4,141
24201	Insurance - Sewer Systems	\$ 3,663	\$ 8,624	\$ 8,624
	Sub-Total Insurance	\$ 3,663	\$ 8,624	\$ 8,624
	TOTAL SEWER COSTS	\$ 184,622	\$ 196,921	\$ 55,233

Municipality of Clare (2019 - 2020 to date - July 31, 2019)

ENVIRONMENTAL HEALTH SERVICES - CONT'D

Expenditures

Acc #	SOLID WASTE SERVICES	<u>ACTUAL</u> 2018/2019	<u>BUDGET</u> 2019/2020	<u>ACTUAL</u> 2019/2020
	<u>Garbage/Collection\Tipping Fees/Other</u>			
24320	Garbage & Waste Collections	\$ 438,543	\$ 460,471	\$ 149,747
24300	Transfer Station Operations	\$ 36,216	\$ 59,500	\$ 27,812
24301	Landfill Closure	\$ 42,883	\$ 47,700	\$ 665
24321	Recycling - Tipping Fees (Blue Bags)	\$ 103,930	\$ 105,000	\$ 36,548
24322	Organic Tipping Fees	\$ 65,961	\$ 70,000	\$ 24,670
24304	Queens Tipping Fees (\$102.26)	\$ 347,368	\$ 355,000	\$ 122,189
24342	Solid Waste Schedules, Green Carts, etc	\$ 9,464	\$ 10,000	\$ 2,908
24340	Landfill Wages (3)	\$ 133,783	\$ 140,591	\$ 41,572
24343	CPP	\$ 6,065	\$ 6,266	\$ 1,921
24344	EI	\$ 3,089	\$ 3,238	\$ 943
24345	Pension Plan	\$ 7,315	\$ 8,313	\$ 2,474
24346	Health Insurance	\$ 1,419	\$ 1,453	\$ 458
24347	Workers Comp	\$ 2,151	\$ 2,292	\$ 619
24348	Property Insurance	\$ 2,502	\$ 3,013	\$ 3,013
24341	Waste Check (Administration)	\$ 23,433	\$ 23,433	\$ 11,693
24303	Illegal Dump Clean-Up	\$ 600	\$ 4,500	\$ 240
24349	Miscellaneous	\$ -		
	Sub-Total Garbage	\$ 1,224,723	\$ 1,300,769	\$ 427,472
	Total Garbage/Recycling	\$ 1,224,723	\$ 1,300,769	\$ 427,472
	TOTAL ENVIRONMENTAL HEALTH	\$ 1,409,345	\$ 1,497,690	\$ 482,705

Municipality of Clare (2019 - 2020 to date - July 31, 2019)

Expenditures

ACC #		ACTUAL 2018/2019	BUDGET 2019/2020	ACTUAL 2019/2020
	<u>Public Health Services</u>			
	<u>Clare Health Centre</u>			
25500	Adm(Manager/Secretaries/Patient Attendants/Cleaners)	306989	\$ 354,551	\$ 94,453
25502	CPP	12830	\$ 14,216	\$ 4,245
25503	EI	6680	\$ 6,859	\$ 2,142
25504	Pension	12062	\$ 12,328	\$ 4,461
25505	Health Insurance	3286	\$ 3,814	\$ 1,836
25522	Workers Comp	4860	\$ 4,623	\$ 1,407
25510	Office Supplies	9169	\$ 10,000	\$ 2,206
25511	Medical Supplies	9422	\$ 12,000	\$ 2,704
25513	MedAccess	7059	\$ 23,391	\$ 4,350
25514	IT Support	414	\$ 500	\$ 183
25515	Travel/Training	649	\$ 2,500	\$ 1,578
25520	Cleaning Supplies (incl.strip & wax floors)	6150	\$ 7,000	\$ 2,098
25529	Telephone, Internet, Telehealth	7555	\$ 8,000	\$ 2,309
25530	Hydro	26559	\$ 27,500	\$ 5,667
25540	Sewer Services (7 units @ \$200.00 ea)	1295	\$ 1,400	\$ 1,400
25560	Snow Removal/Mowing/Gardening	4347	\$ 5,500	\$ 1,050
25570	Maintenance and Repairs	16089	\$ 35,000	\$ 5,904
25525	Small Equipment	5812	\$ 7,000	\$ 3,223
25571	Property Insurance	4279	\$ 5,148	\$ 5,148
25550	Site Survey	0	\$ -	
25572	Misc. Purchases	1496	\$ 5,000	\$ 1,482
	Sub-Total	\$ 447,002	546330	\$ 147,847
	<u>New Recruitment</u>			
25900	Doctor Recruitment & Incentive	2000	\$ 15,000	\$ 354
	Storage Building (Repairs)	\$ -	0	
	Sub-Total	\$ 2,000	15000	\$ 354
	<u>Low Income Seniors Housing</u>			
28233	Housing Commission - Operating deficit	\$ 30,498	35200	\$ 38,841
	Sub-Total	\$ 30,498	35200	\$ 38,841
	Sub Total - Public Health Services	\$ 479,500	596530	\$ 187,042
29000	Interest on Short & Long-Term Debt - CHC	\$ 78,650	37963	
	Sub Total Interest - CHC	\$ 78,650	37963	\$ -
	TOTAL PUBLIC HEALTH SERVICES	\$558,150	634493	\$187,042

Municipality of Clare (2019 - 2020 to date - July 31, 2019)			
Expenditures			Page 12
RECREATION & CULTURAL SERVICES			
	ACTUAL	BUDGET	ACTUAL
	2018/2019	2019/2020	2019/2020
COMMUNITY DEVELOPMENT			
<u>Economic Development</u>			
Tourism	\$ 189,563	\$ 205,915	68,020
Recreation Building	\$ 192,141	\$ 216,091	105,313
Community Development Admin	\$ 189,488	\$ 213,235	63,764
26290 - GranFondo Registration	\$ 41,710	\$ 37,000	-
26291 - GranFondo Logistics	\$ 17,089	\$ 25,400	1,364
26292 - GranFondo Administration	\$ 7,899	\$ 7,600	3,848
26293 - GranFondo Hospitality	\$ 37,568	\$ 45,000	1,382
26294 - GranFondo Safety	\$ 3,219	\$ 6,500	-
26295 - GranFondo Volunteer	\$ 4,849	\$ 6,300	277
26296 - GranFondo Marketing	\$ 37,993	\$ 25,000	4,344
26297 - GranFondo Learn to Fondo	\$ 264	\$ 1,200	-
GranFondo Total	\$ 150,591	\$ 154,000	11,214
26301 - Clare 250	\$ 116,876	\$ -	-
26000 - CMA 2024	33,268	60,000	9,741
	\$ 871,927	\$ 849,241	\$ 258,052
Building & Facilities			
27250 Meteghan Library - Janitorial	\$ 5,528	\$ 6,000	\$ 1,702
27253 Meteghan Library Branch	\$ 24,590	\$ 24,525	\$ 9,109
27254 Extra Hours per week (Library Branch)	\$ 2,205	\$ 2,300	\$ 585
27255 Hub Culturel/Cultural Hub/CIFA Building	\$ 15,783	\$ 22,500	\$ 8,052
27256 Havelock Community Centre	\$ 1,539	\$ 4,300	\$ 1,303
27257 Meteghan Park	\$ 2,567	\$ 5,200	\$ 2,106
27258 Ground Search & Rescue Building	\$ 2,217	\$ 3,000	\$ 916
27259 Eco Park - Insurance	\$ 8,521	\$ 10,206	\$ 10,211
27260 Eco Park - Operations (hydro, etc)	\$ 27,610	\$ 15,000	\$ 10,707
27270 Clare Veteran Centre (General Operations)	\$ 35,588	\$ 32,500	\$ 7,322
27271 Clare Veteran Centre (Insurance)	\$ 6,804	\$ 8,161	\$ 8,160
27275-76 St. Bernard Comm Recreation Ctre (Utilities)	\$ 8,977	\$ -	-
27279 Écoles JMGay & St-Albert	\$ 7,132	\$ 13,214	\$ 6,749
28472 Western Regional Library	\$ 53,377	\$ 53,377	\$ 26,689
28700 Tent / Trailer Rental	\$ 8,721	\$ 8,000	\$ -
Total Building & Facilities	\$ 211,159	\$ 208,283	\$ 93,609
Cultural Services			
27290 Societe Historique (Point a Major Insurance)	\$ 805	\$ 823	\$ 823
27900 Contribution to Festival Acadien	\$ 20,000	\$ 20,000	\$ 20,000
Productions le Moulin	\$ 1,000	\$ 1,000	\$ 1,000
New France - Electric City		\$ 5,000	
Société édifice Ste-Marie de la Pointe		\$ 10,000	
Centre acadien - Historic NS		\$ 7,897	
Council Commitment to Special Projects			
- Clare 250	\$ 25,000	\$ -	
- Cape Ste Marie	\$ 25,000	\$ -	
- Gran Fondo	\$ 11,238	\$ 15,000	
Total Cultural Services	\$ 83,043	\$ 59,720	\$ 21,823
Other			
27295 Université Ste-Anne	\$ -	\$ 25,000	\$ -
Yarmouth Hospital Foundation	\$ 5,000	\$ 5,000	
Clare Froggers 4x4 Club (4x4 Fundraising Event)	\$ 1,000	\$ -	
Total Other	\$ 6,000	\$ 30,000	\$ -
TOTAL COMMUNITY DEVELOPMENT AND CULTURAL SERVICES	\$ 1,172,128	\$ 1,147,244	\$ 373,484

Municipality of Clare (2019 - 2020 to date - July 31, 2019)

Municipality of Clare (2019 - 2020 to date - July 31, 2019)				Page 13
<u>Expenditures</u>		ACTUAL	BUDGET	ACTUAL
		<u>2018/2019</u>	<u>2019/2020</u>	<u>2019/2020</u>
<u>Education</u>				
28477	Mandatory Contribution to School Board	\$ 1,759,896	\$ 1,785,321	\$ 595,107
TOTAL EDUCATION		\$ 1,759,896	\$ 1,785,321	\$ 595,107