

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

Summary of Revenues and Expenditures

		REVENUE	REVENUE	REVENUE
		ACTUAL	BUDGET	ACTUAL
		<u>2018/2019</u>	<u>2019/2020</u>	<u>2019/2020</u>
<u>Revenues</u>				
Taxes		\$ 7,313,483	\$ 7,781,724	\$ 7,674,805
Grant in Lieu of Taxes		\$ 157,888	\$ 157,179	\$ 13
Services provided to Other Government		\$ 337,027	\$ 321,636	\$ 47,224
Other Revenue from Own Sources		\$ 940,217	\$ 799,109	\$ 134,502
Unconditional Transfers from Other Gov't		\$ 263,087	\$ 358,087	\$ -
Conditional Transfers fr Other Gov't Agencies			\$ -	
Total Revenues		\$ 9,011,702	\$ 9,417,735	\$ 7,856,544
		EXPENSES	EXPENSES	EXPENSES
		ACTUAL	BUDGET	ACTUAL
		<u>2018/2019</u>	<u>2019/2020</u>	<u>2019/2020</u>
<u>Expenditures</u>				
General Government Services		\$ 1,153,085	\$ 1,337,047	\$ 238,716
Exemptions and Property Appeals		\$ 93,600	\$ 225,000	\$ 78,142
Protective Services		\$ 2,009,123	\$ 2,413,653	\$ 674,252
Transportation Services		\$ 92,938	\$ 102,111	\$ 31,997
Enviromental Health Services		\$ 1,409,345	\$ 1,497,690	\$ 226,871
Public Health Services		\$ 558,150	\$ 634,493	\$ 77,473
Enviromental Development Services		\$ 64,079	\$ 67,992	\$ 11,561
Community Development		\$ 1,172,128	\$ 1,147,244	\$ 198,559
Education		\$ 1,759,896	\$ 1,785,321	\$ 439,974
Debenture & Loan Principal Installments		\$ 178,333	\$ 207,184	\$ 81,584
Transfer to/fr reserves			\$ -	
Total Expenditures		\$ 8,490,678	\$ 9,417,735	\$ 2,059,130
Net Operating Surplus or (Loss)		\$ 521,024	\$ 0	\$ 5,797,415
<u>BANK ACCOUNT BALANCES</u>				
Operating General		\$ 1,323,352		
Operating Reserve		\$ 448,598		
Capital Fund		\$ 268,938		
Capital Reserve		\$ 2,992,664		
Gas Tax Reserve		\$ 939,112		
Landfill Closure Reserve		\$ 324,646		
		\$ 6,297,310		

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

Revenues

		REVENUE		
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
Acc #		2018/2019	2019/2020	2019/2020
	<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	\$ 456,474
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	\$ 350,035
11290	Area Rates - Street Lights	22,279	22,700	\$ 22,732
	Sub-Total	7,002,770	7,466,882	\$ 7,466,887
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	
11431	NSFM - Nova Scotia Power (HST Rebate)	12,366	13,000	
	Sub-Total	53,077	50,123	\$ 29,901
11900	Other Taxes			
11910	Deed Transfer Tax	101,613	\$ 95,000	\$ 6,097
	<u>Sewer Services Charges</u>			
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	\$ 178,017
		7,313,483	7,781,724	\$ 7,674,805
	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	\$ 13
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	\$ 13

Municipality of Clare (2019 - 2020 to date - May 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	\$ 47,224
	TOTAL SERVICES PROV.TO OTHER GOV'T	\$ 337,027	\$ 321,636	\$ 47,224
15000	Other Revenue from Own Sources			
15100	Building & Development Permits	\$ 28,592	\$ 30,000	\$ 4,166
15105	Subdivision Application Fees	\$ -	\$ -	
15108	Dog Tags	\$ 100	\$ 50	\$ 40
15200	Fines (RCMP)	\$ 28,304	\$ 30,000	\$ 2,245
15301	Rent - Clare Health Centre	\$ 263,674	\$ 229,615	\$ 55,768
15210	Miscellaneous - CHC	\$ 1,268	\$ 1,000	\$ 135
15302	Rent - Cultural Hub Culturel	\$ 12,500	\$ 12,000	\$ 5,475
15400	Operational Grants (SWNDHA)	\$ 68,883	\$ 84,014	\$ 21,004
15304	Clare Veteran Centre - Rentals	\$ 10,250	\$ 17,000	\$ 2,045
15305	Eco Park - Rent	\$ 21,889	\$ 25,200	\$ 6,300
15936	EDEV - Eco Park Equipment Sale		\$ -	
15500	Return on Investments	\$ 35,888	\$ 36,000	\$ 1,715
15600	Penalties and Interest on Taxes	\$ 83,252	\$ 85,000	\$ 5,558
15932	Tax Sale Fees	\$ 7,985	\$ 7,500	
15928	Tent Rentals	\$ 9,750	\$ 7,000	
15930	Miscellaneous	\$ 36,853	\$ 7,500	\$ 1,293
		\$ 609,188	\$ 571,879	\$ 105,744
	Community Development			
11199	Clare 250	\$ 116,130	\$ -	
11190	Gran Fondo - Registrations	\$ 110,747	\$ 102,000	\$ 12,698
11191	Gran Fondo - Sponsorship	\$ 21,352	\$ 23,000	\$ 8,600
11192	Gran Fondo - Other Revenues	\$ 25,003	\$ 29,000	\$ -
	-Total GranFondo Revenue	\$ 157,102	\$ 154,000	\$ 21,298
	Total Tourism Revenue	\$ 35,999	\$ 36,130	\$ 4,900
	Total Recreation Revenue	\$ 21,798	\$ 37,100	\$ 2,560
	Total Community Development	\$ 331,029	\$ 227,230	\$ 28,758
	TOTAL OTHER REVENUE FR OWN SOURCES	\$ 940,217	\$ 799,109	\$ 134,502

Municipality of Clare (2019 - 2020 to date - May 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	
12009	EDI - Pilot Project			
12009	PNS - Biligualism	\$ 40,000	\$ 135,000	
	TOTAL UNCONDITIONAL TRANSFERS FR OTHER GOV'TS	\$ 263,087	\$ 358,087	\$ -

Municipality of Clare (2019 - 2020 to date - May 31, 2019)				
Expenditures				Page 5
21243	Low Income Exemptions & Appeals	\$ 93,600	\$ 225,000	\$ 78,142
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	\$ 29,881
21111	Council - Mileage, & Conferences	\$ 25,027	\$ 30,000	\$ 3,103
	Sub-Total	\$ 196,616	\$ 224,228	\$ 32,984
	Administration-Salaries	\$ 299,581	\$ 397,817	\$ 60,610
	CAO / Assistant to the CAO /			
	Director of Finance/ Tax Clerk /			
	Accounting Clerk / 2 Seasonal			
	Administration-Other			
20020	C.P.P.	\$ 18,345	\$ 19,968	\$ 4,186
20030	EI	\$ 6,441	\$ 6,840	\$ 1,420
20040	Pension Plan	\$ 19,005	\$ 23,153	\$ 3,287
20060	Insurance	\$ 9,604	\$ 13,838	\$ 1,998
21112	Simultaneous Translation	\$ 11,841	\$ 24,000	\$ 1,537
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	\$ -
	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	\$ 273
21285	General Repairs	\$ 11,721	\$ 5,000	\$ -
21286	Lawn Maint / Snow Removal/ Landscaping	\$ 3,605	\$ 5,000	\$ 344
21288	Janitor salaries	\$ 11,330	\$ 12,511	\$ 1,823
21289	Heating fuel	\$ 8,506	\$ 9,000	\$ 1,175
21290	Postage	\$ 19,923	\$ 21,000	\$ 10,555
21291	Supplies	\$ 11,778	\$ 12,000	\$ 3,612
21293	Solicitor	\$ 9,474	\$ 13,000	\$ -
21294	Promotional Materials/Advertising	\$ 8,105	\$ 5,000	\$ -
21295	Hydro	\$ 10,402	\$ 11,000	\$ 1,491
21296	Equipment Rental	\$ 8,232	\$ 9,000	\$ 1,539
21297	Advertising	\$ 5,508	\$ 5,500	\$ 626
21298	Telephone/Fax/Internet	\$ 9,795	\$ 10,500	\$ 1,588
21299	Auditors	\$ 33,756	\$ 36,000	\$ -
21300	Tax Sale Expense	\$ 6,358	\$ 7,500	\$ 436
21301	Workmen's Compensation	\$ 4,696	\$ 4,842	\$ 847
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	\$ 1,204
21309	Misc	\$ 5,660	\$ 6,000	\$ 1,946
21311	Office Equipment & Small Furniture	\$ 11,220	\$ 2,500	\$ -
21312	Special Events	\$ 5,572	\$ 6,000	\$ 1,332
21314	US Exchange	\$ (1,150)	\$ -	\$ (193)
21248	Assessment Services	\$ 252,765	\$ 255,932	\$ 63,983
21910	Election/Plebiscite/Boundary Review/other	\$ 9,057	\$ 5,000	\$ -
21920	Mileage/ Training / Conferences	\$ 16,447	\$ 23,000	\$ 4,589
21930	Insurance (Property/Liability)	\$ 36,789	\$ 31,757	\$ 31,756
21950	Grants to Organizations	\$ 31,332	\$ 40,000	\$ 771
	Internet Project		\$ 20,642	
	HR Policies Manual Update	\$ 15,030	\$ -	\$ -
	Sub-Total	\$ 956,469	\$ 1,112,819	\$ 205,733
	TOTAL GENERAL GOVERNMENT SERVICES	\$ 1,153,085	\$ 1,337,047	\$ 238,716

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

Expenditures

PROTECTIVE SERVICES

ACC #		ACTUAL 2018/2019	BUDGET 2019/2020	ACTUAL 2019/2020
	RCMP Administration			
22120	RCMP Costs (7 members)	\$ 1,101,632	\$ 1,115,953	\$ 278,144
22121	Prosecution Services	\$ 10,013	\$ 13,500	\$ -
22130	DNA Testing	\$ 4,714	\$ 7,000	\$ -
	Total RCMP	\$ 1,116,359	\$ 1,136,453	\$ 278,144
22310	Corrections	\$ 120,586	\$ 119,885	\$ 29,971
	Total Jails	\$ 120,586	\$ 119,885	\$ 29,971
	Other Law Enforcement			
22290	By-Law Enforcement	\$ -	\$ 1,000	\$ -
22990	Unightly Premises	\$ 730	\$ 1,000	\$ -
22930	Animal Control	\$ 21,600	\$ 21,600	\$ 5,400
	Total Other Law Enforcement	\$ 22,330	\$ 23,600	\$ 5,400
	Fire Departments			
22400	Fire Departments - General Operations	\$ 269,509	\$ 260,956	\$ 268,969
22404	Level I - Training	\$ 4,950	\$ 5,000	\$ -
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	\$ 278,511
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	\$ 286,396
	EMO & Other			
22510	EMO Operations, etc	\$ 4,858	\$ 10,000	\$ 564
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	\$ 5,564
	Building Inspections & Development Officer			
22292	Salaries (2)	\$ 110,860	\$ 117,094	\$ 17,782
22293	CPP	\$ 4,914	\$ 5,204	\$ 852
22294	EI	\$ 2,336	\$ 2,375	\$ 403
22295	Pension	\$ 6,784	\$ 7,164	\$ 1,088
22296	Health Insurance	\$ 4,372	\$ 4,477	\$ 691
22291	Workers Comp	\$ 1,758	\$ 1,677	\$ 265
22298	Conventions & Training	\$ 24,361	\$ 28,000	\$ 8,237
22299	Supplies	\$ 4,702	\$ 5,000	\$ 1,024
22300	Truck Repairs & Gas	\$ 3,797	\$ 6,000	\$ 567
	Total Building Inspections	\$ 163,882	\$ 176,991	\$ 30,909
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	\$674,252

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

Expenditures

TRANSPORTATION SERVICES

Acct #		<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	\$ 245
23240	Engineering roads	\$ -	\$ -	
23244	Community Cleanup Program - (\$150/km)	\$ 9,213	\$ 10,000	\$ 6,751
	Sub-Total	\$ 69,938	\$ 77,111	\$ 6,997
	TOTAL TRANSP. SERVICES	\$ 92,938	\$ 102,111	\$ 31,997
	<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 - May 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	\$ 1,945
24210	Wages - 2 FTE	\$ 80,316	\$ 81,047	\$ 9,189
24216	CPP	\$ 3,672	\$ 3,776	\$ 427
24217	EI	\$ 1,823	\$ 1,797	\$ 208
24218	Pension Plan	\$ 3,756	\$ 4,669	\$ 588
24219	Group Insurance	\$ 2,681	\$ 2,756	\$ 423
24222	Workers Comp	\$ 1,292	\$ 1,208	\$ 137
24221	Truck Maintenance, & Gas	\$ 6,715	\$ 7,845	\$ 1,459
24223	Public Works Garage (Belliveau Cove)	\$ 4,162	\$ 7,000	\$ 20
24295	Snow Removal (all locations)	\$ 1,631	\$ 3,300	\$ -
	Sub-Total Sewer - General Operations	\$ 108,923	\$ 116,897	\$ 14,398
	<u>Sewage Treatment Plant Operations</u>			
	<u>Meteghan</u>			
24211	Sewer Hydro	\$ 17,276	\$ 18,500	\$ 914
24212	Supplies & Repairs	\$ 17,689	\$ 14,300	\$ 703
24214	Testing	\$ 2,056	\$ 2,500	\$ 369
	Sub-Total Meteghan	\$ 37,020	\$ 35,300	\$ 1,986
	<u>Sewage Treatment Plant Operations</u>			
	<u>Church Point</u>			
24241	Hydro	\$ 8,542	\$ 9,500	\$ -
24242	Supplies & Repairs	\$ 5,297	\$ 6,150	\$ 469
24244	Testing	\$ 2,056	\$ 2,500	\$ 369
	Sub-Total Church Point	\$ 15,895	\$ 18,150	\$ 838
	<u>Belliveau Cove</u>			
24290	Hydro	\$ 7,539	\$ 7,800	\$ 1,408
24291	Supplies & Repairs	\$ 9,527	\$ 7,650	\$ 958
24292	Testing	\$ 2,056	\$ 2,500	\$ 369
	Sub-Total Belliveau Cove	\$ 19,121	\$ 17,950	\$ 2,735
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	\$ 28,581

Municipality of Clare (2019 - 2020 to date - May 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	\$ 74,873
24300	Transfer Station Operations	\$ 36,216	\$ 59,500	\$ 4,325
24301	Landfill Closure	\$ 42,883	\$ 47,700	\$ -
24321	Recycling - Tipping Fees (Blue Bags)	\$ 103,930	\$ 105,000	\$ 14,838
24322	Organic Tipping Fees	\$ 65,961	\$ 70,000	\$ 11,114
24304	Queens Tipping Fees (\$102.26)	\$ 347,368	\$ 355,000	\$ 60,756
24342	Solid Waste Schedules, Green Carts, etc	\$ 9,464	\$ 10,000	\$ -
24340	Landfill Wages (3)	\$ 133,783	\$ 140,591	\$ 20,391
24343	CPP	\$ 6,065	\$ 6,266	\$ 944
24344	EI	\$ 3,089	\$ 3,238	\$ 463
24345	Pension Plan	\$ 7,315	\$ 8,313	\$ 1,195
24346	Health Insurance	\$ 1,419	\$ 1,453	\$ 227
24347	Workers Comp	\$ 2,151	\$ 2,292	\$ 304
24348	Property Insurance	\$ 2,502	\$ 3,013	\$ 3,013
24341	Waste Check (Administration)	\$ 23,433	\$ 23,433	\$ 5,847
24303	Illegal Dump Clean-Up	\$ 600	\$ 4,500	\$ -
24349	Miscellaneous	\$ -		
	Sub-Total Garbage	\$ 1,224,723	\$ 1,300,769	\$ 198,290
	Total Garbage/Recycling	\$ 1,224,723	\$ 1,300,769	\$ 198,290
	TOTAL ENVIRONMENTAL HEALTH	\$ 1,409,345	\$ 1,497,690	\$ 226,871

Municipality of Clare (2019 - 2020 to date - May 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	\$ 47,772
25502	CPP	12830	\$ 14,216	\$ 2,150
25503	EI	6680	\$ 6,859	\$ 1,084
25504	Pension	12062	\$ 12,328	\$ 2,118
25505	Health Insurance	3286	\$ 3,814	\$ 833
25522	Workers Comp	4860	\$ 4,623	\$ 712
25510	Office Supplies	9169	\$ 10,000	\$ 854
25511	Medical Supplies	9422	\$ 12,000	\$ 1,144
25513	MedAccess	7059	\$ 23,391	\$ 1,570
25514	IT Support	414	\$ 500	\$ 183
25515	Travel/Training	649	\$ 2,500	\$ 610
25520	Cleaning Supplies (incl.strip & wax floors)	6150	\$ 7,000	\$ 1,780
25529	Telephone, Internet, Telehealth	7555	\$ 8,000	\$ 1,143
25530	Hydro	26559	\$ 27,500	\$ 3,822
25540	Sewer Services (7 units @ \$200.00 ea)	1295	\$ 1,400	\$ -
25560	Snow Removal/Mowing/Gardening	4347	\$ 5,500	\$ 420
25570	Maintenance and Repairs	16089	\$ 35,000	\$ 3,056
25525	Small Equipment	5812	\$ 7,000	\$ 1,574
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	\$ 77,454
	<u>New Recruitment</u>			
25900	Doctor Recruitment & Incentive	2000	\$ 15,000	\$ 19
	Storage Building (Repairs)	\$ -	0	
	Sub-Total	\$ 2,000	15000	\$ 19
	<u>Low Income Seniors Housing</u>			
28233	Housing Commission - Operating deficit	\$ 30,498	35200	
	Sub-Total	\$ 30,498	35200	\$ -
	Sub Total - Public Health Services	\$ 479,500	596530	\$ 77,473
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	\$77,473

Municipality of Clare (2019 - 2020 to date - May 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	\$ 37,212
Recreation	\$ 192,141	\$ 216,091	\$ 36,407
Building			
Community Development Admin	\$ 189,488	\$ 213,235	\$ 31,473
26290 - GranFondo Registration	\$ 41,710	\$ 37,000	\$ -
26291 - GranFondo Logistics	\$ 17,089	\$ 25,400	\$ 657
26292 - GranFondo Administration	\$ 7,899	\$ 7,600	\$ 1,087
26293 - GranFondo Hospitality	\$ 37,568	\$ 45,000	\$ -
26294 - GranFondo Safety	\$ 3,219	\$ 6,500	\$ -
26295 - GranFondo Volunteer	\$ 4,849	\$ 6,300	\$ -
26296 - GranFondo Marketing	\$ 37,993	\$ 25,000	\$ 2,484
26297 - GranFondo Learn to Fondo	\$ 264	\$ 1,200	\$ -
GranFondo Total	\$ 150,591	\$ 154,000	\$ 4,228
26301 - Clare 250	\$ 116,876	\$ -	
26000 - CMA 2024	33,268	60,000	5,059
	\$ 871,927	\$ 849,241	\$ 114,380
Building & Facilities			
27250 Meteghan Library - Janitorial	\$ 5,528	\$ 6,000	\$ 14,195
27253 Meteghan Library Branch	\$ 24,590	\$ 24,525	\$ 8,663
27254 Extra Hours per week (Library Branch)	\$ 2,205	\$ 2,300	\$ -
27255 Hub Culture/Cultural Hub/CIFA Building	\$ 15,783	\$ 22,500	\$ 6,383
27256 Havelock Community Centre	\$ 1,539	\$ 4,300	\$ 1,303
27257 Meteghan Park	\$ 2,567	\$ 5,200	\$ 1,500
27258 Ground Search & Rescue Building	\$ 2,217	\$ 3,000	\$ 722
27259 Eco Park - Insurance	\$ 8,521	\$ 10,206	\$ 10,211
27260 Eco Park - Operations (hydro, etc)	\$ 27,610	\$ 15,000	\$ 3,449
27270 Clare Veteran Centre (General Operations)	\$ 35,588	\$ 32,500	\$ 4,453
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	\$ 3,318
28472 Western Regional Library	\$ 53,377	\$ 53,377	
28700 Tent / Trailer Rental	\$ 8,721	\$ 8,000	\$ -
Total Building & Facilities	\$ 211,159	\$ 208,283	\$ 62,356
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	\$ 198,559

Municipality of Clare (2019 - 2020 to date - May 31, 2019)				
<u>Expenditures</u>				Page 13
		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	\$ 439,974
TOTAL EDUCATION		\$ 1,759,896	\$ 1,785,321	\$ 439,974