

Municipality of Clare (2019 - 2020 to date - November 30, 2019)

Summary of Revenues and Expenditures

	<u>REVENUE ACTUAL 2018/2019</u>	<u>REVENUE BUDGET 2019/2020</u>	<u>REVENUE ACTUAL Nov.30, 2019</u>	
<u>Revenues</u>				
Taxes	\$ 7,313,483	\$ 7,781,724	\$ 7,766,925	99.81%
Grant in Lieu of Taxes	\$ 157,888	\$ 157,179	\$ 45,227	28.77%
Services provided to Other Government	\$ 337,027	\$ 321,636	\$ 222,835	69.28%
Other Revenue from Own Sources	\$ 940,217	\$ 799,109	\$ 616,996	77.21%
Unconditional Transfers from Other Gov't	\$ 263,087	\$ 358,087	\$ 129,717	36.22%
Conditional Transfers fr Other Gov't Agencies		\$ -		
Total Revenues	\$ 9,011,702	\$ 9,417,735	\$ 8,781,701	93.25%
	<u>EXPENSES ACTUAL 2018/2019</u>	<u>EXPENSES BUDGET 2019/2020</u>	<u>EXPENSES ACTUAL Nov.30, 2019</u>	
<u>Expenditures</u>				
General Government Services	\$ 1,153,085	\$ 1,337,047	\$ 844,960	63.20%
Exemptions and Property Appeals	\$ 93,600	\$ 225,000	\$ 126,554	56.25%
Protective Services	\$ 2,009,123	\$ 2,413,653	\$ 1,486,496	61.59%
Transportation Services	\$ 92,938	\$ 102,111	\$ 45,303	44.37%
Enviromental Health Services	\$ 1,409,345	\$ 1,497,690	\$ 994,914	66.43%
Public Health Services	\$ 558,150	\$ 634,493	\$ 383,987	60.52%
Enviromental Development Services	\$ 64,079	\$ 67,992	\$ 61,889	91.02%
Community Development	\$ 1,172,128	\$ 1,147,244	\$ 800,164	69.75%
Education	\$ 1,759,896	\$ 1,785,321	\$ 1,338,990	75.00%
Debenture & Loan Principal Installments	\$ 178,333	\$ 207,184	\$ 207,184	100.00%
Transfer to/fr reserves		\$ -	\$ 8,275	
Total Expenditures	\$ 8,490,678	\$ 9,417,735	\$ 6,298,717	66.88%
Net Operating Surplus or (Loss)	\$ 521,024	\$ 0	\$ 2,482,984	
<u>BANK ACCOUNT BALANCES</u>				
Operating General	\$ 2,786,403			
Operating Reserve	\$ 451,982			
Capital Fund	\$ 10,336			
Capital Reserve	\$ 3,425,065			
Gas Tax Reserve	\$ 1,408,214			
Landfill Closure Reserve	\$ 327,095			
	\$ 8,409,095			

Municipality of Clare (2019 - 2020 to date - November 30, 2019)

Revenues

		REVENUE		
		ACTUAL	BUDGET	ACTUAL
Acc #		2018/2019	2019/2020	Nov.30, 2019
	<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	\$ 291,930
11182	Area Rate Collected for Fire Truck (6¢ uniform rate)		350,068	\$ 350,284
11290	Area Rates - Street Lights	22,279	22,700	\$ 22,732
	Sub-Total	7,002,770	7,466,882	\$ 7,467,336
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	\$ 75,157
	<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
11215	Belliveau Cove - Frontage			\$ 4,000
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	\$ 251,077
		7,313,483	7,781,724	\$ 7,766,925
	Grants in Lieu of Taxes			
12100	Federal Government	22,112	21,633	\$ 23,694
12100	Federal Government Agencies			
12300	<u>Provincial Government</u>			
	Prov. Properties/Resource Farm/Supporting Inst.	117,056	117,166	\$ 12,937
11940	Fire Protection Grant (Schools)	6,783	6,783	\$ -
	<u>Provincial Government Agencies</u>			
11930	NS Liquor Corporation Tax	8,597	8,597	\$ 8,597
11950	Civic Addressing Grant	3,340	3,000	\$ -
	TOTAL GRANTS IN LIEU OF TAXES	157,888	157,179	\$ 45,227

Municipality of Clare (2019 - 2020 to date - November 30, 2019)

Revenues

Acc #		ACTUAL 2018/2019	BUDGET 2019/2020	ACTUAL Nov.30, 2019
13000	Services Provided to Other Gov't			
13340	Landfill/Transfer Tipping Fees & White Goods	\$ 337,027	\$ 321,636	\$ 222,835
	TOTAL SERVICES PROV.TO OTHER GOV'T	\$ 337,027	\$ 321,636	\$ 222,835
15000	Other Revenue from Own Sources			
15100	Building & Development Permits	\$ 28,592	\$ 30,000	\$ 18,474
15105	Subdivision Application Fees	\$ -	\$ -	
15108	Dog Tags	\$ 100	\$ 50	\$ 180
15200	Fines (RCMP)	\$ 28,304	\$ 30,000	\$ 17,023
15301	Rent - Clare Health Centre	\$ 263,674	\$ 229,615	\$ 187,088
15210	Miscellaneous - CHC	\$ 1,268	\$ 1,000	\$ 563
15302	Rent - Cultural Hub Culturel	\$ 12,500	\$ 12,000	\$ 9,825
15400	Operational Grants (SWNDHA)	\$ 68,883	\$ 84,014	\$ 63,012
15304	Clare Veteran Centre - Rentals	\$ 10,250	\$ 17,000	\$ 10,045
15305	Eco Park - Rent	\$ 21,889	\$ 25,200	\$ 18,900
15936	EDEV - Eco Park Equipment Sale		\$ -	
15500	Return on Investments	\$ 35,888	\$ 36,000	\$ 30,439
15600	Penalties and Interest on Taxes	\$ 83,252	\$ 85,000	\$ 76,323
15932	Tax Sale Fees	\$ 7,985	\$ 7,500	\$ (400)
15928	Tent Rentals	\$ 9,750	\$ 7,000	\$ 8,000
15930	Miscellaneous	\$ 36,853	\$ 7,500	\$ 1,979
		\$ 609,188	\$ 571,879	\$ 441,450
	Community Development			
11199	Clare 250	\$ 116,130	\$ -	\$ -
11190	Gran Fondo - Registrations	\$ 110,747	\$ 102,000	\$ 95,410
11191	Gran Fondo - Sponsorship	\$ 21,352	\$ 23,000	\$ 17,525
11192	Gran Fondo - Other Revenues	\$ 25,003	\$ 29,000	\$ 13,551
	-Total GranFondo Revenue	\$ 157,102	\$ 154,000	\$ 126,486
	Total Tourism Revenue	\$ 35,999	\$ 36,130	\$ 19,084
	Total Recreation Revenue	\$ 21,798	\$ 37,100	\$ 29,976
	Total Community Development	\$ 331,029	\$ 227,230	\$ 175,546
	TOTAL OTHER REVENUE FR OWN SOURCES	\$ 940,217	\$ 799,109	\$ 616,996

Municipality of Clare (2019 - 2020 to date - November 30, 2019)				Page 4
Revenues				
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
ACC #		<u>2018/2019</u>	<u>2019/2020</u>	<u>Nov.30, 2019</u>
	<u>Unconditional Transfers from Other Gov'ts</u>			
16281	Equalization Grant	\$ 223,087	\$ 223,087	\$ 111,544
12009	Grants - CMA			\$ 13,173
12009	Doctors NS			\$ 5,000
12009	PNS - Bilingualism	\$ 40,000	\$ 135,000	
	TOTAL UNCONDITIONAL TRANSFERS FR OTHER GOV'TS	\$ 263,087	\$ 358,087	\$ 129,717

Municipality of Clare (2019 - 2020 to date - November 30, 2019)

				Page 5
Expenditures				
21243	Low Income Exemptions & Appeals	\$ 93,600	\$ 225,000	\$ 126,554
21244				
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
<u>ACC #</u>		<u>2018/2019</u>	<u>2019/2020</u>	<u>Nov.30, 2019</u>
	GENERAL GOVERNMENT SERVICES			
	Warden and Council			
21110	Council Honorarium	\$ 171,589	\$ 194,228	\$ 126,995
21111	Council - Mileage, & Conferences	\$ 25,027	\$ 30,000	\$ 16,180
	Sub-Total	\$ 196,616	\$ 224,228	\$ 143,175
	Administration-Salaries	\$ 299,581	\$ 397,817	\$ 259,518
	CAO /Executive Assistant /			
	Director of Finance/ Tax Clerk /			
	Accounting Clerk /Communications Officer			
	Administration-Other			
20020	C.P.P.	\$ 18,345	\$ 19,968	\$ 14,708
20030	EI	\$ 6,441	\$ 6,840	\$ 4,406
20040	Pension Plan	\$ 19,005	\$ 23,153	\$ 14,768
20060	Insurance	\$ 9,604	\$ 13,838	\$ 9,620
21112	Simultaneous Translation	\$ 11,841	\$ 24,000	\$ 5,390
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	\$ 19,651
	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	\$ 1,074
21285	General Repairs	\$ 11,721	\$ 5,000	\$ 1,322
21286	Lawn Maint / Snow Removal/ Landscaping	\$ 3,605	\$ 5,000	\$ 2,734
21288	Janitor salaries	\$ 11,330	\$ 12,511	\$ 7,688
21289	Heating fuel	\$ 8,506	\$ 9,000	\$ 3,083
21290	Postage	\$ 19,923	\$ 21,000	\$ 10,441
21291	Supplies	\$ 11,778	\$ 12,000	\$ 6,945
21293	Solicitor	\$ 9,474	\$ 13,000	\$ 10,183
21294	Promotional Materials/Advertising	\$ 8,105	\$ 5,000	\$ 2,753
21295	Hydro	\$ 10,402	\$ 11,000	\$ 5,967
21296	Equipment Rental	\$ 8,232	\$ 9,000	\$ 5,661
21297	Advertising	\$ 5,508	\$ 5,500	\$ 1,604
21298	Telephone/Fax/Internet	\$ 9,795	\$ 10,500	\$ 7,298
21299	Auditors	\$ 33,756	\$ 36,000	\$ 27,898
21300	Tax Sale Expense	\$ 6,358	\$ 7,500	\$ 1,109
21301	Workmen's Compensation	\$ 4,696	\$ 4,842	\$ 2,974
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	\$ 5,128
21309	Misc	\$ 5,660	\$ 6,000	\$ 4,039
21311	Office Equipment & Small Furniture	\$ 11,220	\$ 2,500	\$ 94
21312	Special Events	\$ 5,572	\$ 6,000	\$ 4,480
21314	US Exchange	\$ (1,150)	\$ -	\$ (868)
21248	Assessment Services	\$ 252,765	\$ 255,932	\$ 191,949
21910	Election/Plebiscite/Boundary Review/other	\$ 9,057	\$ 5,000	\$ -
21920	Mileage/ Training / Conferences	\$ 16,447	\$ 23,000	\$ 17,420
21930	Insurance (Property/Liability)	\$ 36,789	\$ 31,757	\$ 31,756
21950	Grants to Organizations	\$ 31,332	\$ 40,000	\$ 17,993
	Internet Project		\$ 20,642	
	HR Policies Manual Update	\$ 15,030	\$ -	\$ -
	Sub-Total	\$ 956,469	\$ 1,112,819	\$ 701,785
	TOTAL GENERAL GOVERNMENT SERVICES	\$ 1,153,085	\$ 1,337,047	\$ 844,960

Municipality of Clare (2019 - 2020 to date - November 30, 2019)

Expenditures

PROTECTIVE SERVICES

ACC #		ACTUAL 2018/2019	BUDGET 2019/2020	ACTUAL Nov.30, 2019
	<u>RCMP Administration</u>			
22120	RCMP Costs (7 members)	\$ 1,101,632	\$ 1,115,953	\$ 834,432
22121	Prosecution Services	\$ 10,013	\$ 13,500	\$ 4,313
22130	DNA Testing	\$ 4,714	\$ 7,000	\$ 4,785
	Total RCMP	\$ 1,116,359	\$ 1,136,453	\$ 843,530
22310	Corrections	\$ 120,586	\$ 119,885	\$ 89,913
	Total Jails	\$ 120,586	\$ 119,885	\$ 89,913
	<u>Other Law Enforcement</u>			
22290	By-Law Enforcement	\$ -	\$ 1,000	\$ -
22990	Unightly Premises	\$ 730	\$ 1,000	\$ -
22930	Animal Control	\$ 21,600	\$ 21,600	\$ 16,315
	Total Other Law Enforcement	\$ 22,330	\$ 23,600	\$ 16,315
	<u>Fire Departments</u>			
22400	Fire Departments - General Operations	\$ 269,509	\$ 260,956	\$ 261,460
22404	Level I - Training	\$ 4,950	\$ 5,000	\$ 4,700
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	\$ 18,540
22401	Fire Department (Shared Services)	\$ 5,864	\$ 14,400	\$ 16,484
	Sub Total Fire Departments	\$ 304,768	\$ 308,896	\$ 310,725
22402	New Capital Purchases from Area Rate	\$ 109,299	\$ 123,293	\$ 53,026
	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	\$ 15,166
	Total - Fire Departments	\$ 538,115	\$ 897,355	\$ 378,918
	<u>EMO & Other</u>			
22510	EMO Operations, etc	\$ 4,858	\$ 10,000	\$ 4,202
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	\$ 9,202
	<u>Building Inspections & Development Officer</u>			
22292	Salaries (2)	\$ 110,860	\$ 117,094	\$ 76,328
22293	CPP	\$ 4,914	\$ 5,204	\$ 3,543
22294	EI	\$ 2,336	\$ 2,375	\$ 1,588
22295	Pension	\$ 6,784	\$ 7,164	\$ 4,670
22296	Health Insurance	\$ 4,372	\$ 4,477	\$ 3,021
22291	Workers Comp	\$ 1,758	\$ 1,677	\$ 1,137
22298	Conventions & Training	\$ 24,361	\$ 28,000	\$ 15,667
22299	Supplies	\$ 4,702	\$ 5,000	\$ 1,952
22300	Truck Repairs & Gas	\$ 3,797	\$ 6,000	\$ 2,841
	Total Building Inspections	\$ 163,882	\$ 176,991	\$ 110,749
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	\$1,486,496

Municipality of Clare (2019 - 2020 to date - November 30, 2019)

Expenditures

TRANSPORTATION SERVICES

Acct #		<u>ACTUAL</u> <u>2018/2019</u>	<u>BUDGET</u> <u>2019/2020</u>	<u>ACTUAL</u> <u>Nov.30, 2019</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	\$ 11,802
23240	Engineering roads	\$ -	\$ -	
23244	Community Cleanup Program - (\$150/km)	\$ 9,213	\$ 10,000	\$ 8,501
	Sub-Total	\$ 69,938	\$ 77,111	\$ 20,303
	TOTAL TRANSP. SERVICES	\$ 92,938	\$ 102,111	\$ 45,303
	<u>DEBT CHARGES</u>			
28995	Principal-CHC Loan (Yr.11 of 20)	\$ 125,000	\$ 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	\$ 28,851
	TOTAL PRINCIPAL DEBT CHARGES	\$ 178,333	\$ 207,184	\$ 207,184

Municipality of Clare (2019 - 2020 to date - November 30, 2019)

Expenditures

Acc #	ENVIRONMENTAL HEALTH SERVICES	ACTUAL 2018/2019	BUDGET 2019/2020	ACTUAL Nov.30, 2019
	<u>Sewer - General Operations</u>			
24200	Training and Conferences	\$ 2,874	\$ 3,500	\$ 2,797
24210	Wages - 1 FTE & 1 Seasonal	\$ 80,316	\$ 81,047	\$ 49,760
24216	CPP	\$ 3,672	\$ 3,776	\$ 2,339
24217	EI	\$ 1,823	\$ 1,797	\$ 1,129
24218	Pension Plan	\$ 3,756	\$ 4,669	\$ 2,891
24219	Group Insurance	\$ 2,681	\$ 2,756	\$ 1,809
24222	Workers Comp	\$ 1,292	\$ 1,208	\$ 742
24221	Truck Maintenance, & Gas	\$ 6,715	\$ 7,845	\$ 5,603
24223	Public Works Garage (Belliveau Cove)	\$ 4,162	\$ 7,000	\$ 299
24295	Snow Removal (all locations)	\$ 1,631	\$ 3,300	\$ 1,627
	Sub-Total Sewer - General Operations	\$ 108,923	\$ 116,897	\$ 68,996
	<u>Sewage Treatment Plant Operations</u>			
	<u>Meteghan</u>			
24211	Sewer Hydro	\$ 17,276	\$ 18,500	\$ 10,449
24212	Supplies & Repairs	\$ 17,689	\$ 14,300	\$ 11,316
24214	Testing	\$ 2,056	\$ 2,500	\$ 1,477
	Sub-Total Meteghan	\$ 37,020	\$ 35,300	\$ 23,242
	<u>Sewage Treatment Plant Operations</u>			
	<u>Church Point</u>			
24241	Hydro	\$ 8,542	\$ 9,500	\$ 4,584
24242	Supplies & Repairs	\$ 5,297	\$ 6,150	\$ 5,205
24244	Testing	\$ 2,056	\$ 2,500	\$ 1,477
	Sub-Total Church Point	\$ 15,895	\$ 18,150	\$ 11,266
	<u>Belliveau Cove</u>			
24290	Hydro	\$ 7,539	\$ 7,800	\$ 4,304
24291	Supplies & Repairs	\$ 9,527	\$ 7,650	\$ 4,384
24292	Testing	\$ 2,056	\$ 2,500	\$ 1,292
	Sub-Total Belliveau Cove	\$ 19,121	\$ 17,950	\$ 9,980
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	\$ 122,107

Municipality of Clare (2019 - 2020 to date - November 30, 2019)

ENVIRONMENTAL HEALTH SERVICES - CONT'D

Expenditures

Acc #	SOLID WASTE SERVICES	<u>ACTUAL</u> 2018/2019	<u>BUDGET</u> 2019/2020	<u>ACTUAL</u> Nov.30, 2019
	<u>Garbage/Collection\Tipping Fees/Other</u>			
24320	Garbage & Waste Collections	\$ 438,543	\$ 460,471	\$ 303,237
24300	Transfer Station Operations	\$ 36,216	\$ 59,500	\$ 47,936
24301	Landfill Closure	\$ 42,883	\$ 47,700	\$ 17,907
24321	Recycling - Tipping Fees (Blue Bags)	\$ 103,930	\$ 105,000	\$ 67,351
24322	Organic Tipping Fees	\$ 65,961	\$ 70,000	\$ 47,507
24304	Queens Tipping Fees (\$102.26)	\$ 347,368	\$ 355,000	\$ 253,126
24342	Solid Waste Schedules, Green Carts, etc	\$ 9,464	\$ 10,000	\$ 6,021
24340	Landfill Wages (3)	\$ 133,783	\$ 140,591	\$ 91,457
24343	CPP	\$ 6,065	\$ 6,266	\$ 4,239
24344	EI	\$ 3,089	\$ 3,238	\$ 2,074
24345	Pension Plan	\$ 7,315	\$ 8,313	\$ 5,394
24346	Health Insurance	\$ 1,419	\$ 1,453	\$ 966
24347	Workers Comp	\$ 2,151	\$ 2,292	\$ 1,363
24348	Property Insurance	\$ 2,502	\$ 3,013	\$ 3,013
24341	Waste Check (Administration)	\$ 23,433	\$ 23,433	\$ 17,540
24303	Illegal Dump Clean-Up	\$ 600	\$ 4,500	\$ 3,677
24349	Miscellaneous	\$ -		
	Sub-Total Garbage	\$ 1,224,723	\$ 1,300,769	\$ 872,807
	Total Garbage/Recycling	\$ 1,224,723	\$ 1,300,769	\$ 872,807
	TOTAL ENVIRONMENTAL HEALTH	\$ 1,409,345	\$ 1,497,690	\$ 994,914

Municipality of Clare (2019 - 2020 to date - November 30, 2019)

Expenditures

ACC #		ACTUAL 2018/2019	BUDGET 2019/2020	ACTUAL Nov.30, 2019
	<u>Public Health Services</u>			
	<u>Clare Health Centre</u>			
25500	Adm(Manager/Secretaries/Patient Attendants/Cleaners)	306989	\$ 354,551	\$ 199,362
25502	CPP	12830	\$ 14,216	\$ 8,874
25503	EI	6680	\$ 6,859	\$ 4,378
25504	Pension	12062	\$ 12,328	\$ 9,662
25505	Health Insurance	3286	\$ 3,814	\$ 4,092
25522	Workers Comp	4860	\$ 4,623	\$ 2,976
25510	Office Supplies	9169	\$ 10,000	\$ 3,404
25511	Medical Supplies	9422	\$ 12,000	\$ 6,208
25513	MedAccess	7059	\$ 23,391	\$ 10,536
25514	IT Support	414	\$ 500	\$ 183
25515	Travel/Training	649	\$ 2,500	\$ 2,042
25520	Cleaning Supplies (incl.strip & wax floors)	6150	\$ 7,000	\$ 3,919
25529	Telephone, Internet, Telehealth	7555	\$ 8,000	\$ 4,653
25530	Hydro	26559	\$ 27,500	\$ 13,010
25540	Sewer Services (7 units @ \$200.00 ea)	1295	\$ 1,400	\$ 1,400
25560	Snow Removal/Mowing/Gardening	4347	\$ 5,500	\$ 2,681
25570	Maintenance and Repairs	16089	\$ 35,000	\$ 16,951
25525	Small Equipment	5812	\$ 7,000	\$ 5,542
25571	Property Insurance	4279	\$ 5,148	\$ 5,148
25572	Misc. Purchases	1496	\$ 5,000	\$ 1,482
	Sub-Total	\$ 447,002	546330	\$ 306,502
	<u>New Recruitment</u>			
25900	Doctor Recruitment & Incentive	2000	\$ 15,000	\$ 681
	Storage Building (Repairs)	\$ -	0	
	Sub-Total	\$ 2,000	15000	\$ 681
	<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	\$ 346,024
29000	Interest on Short & Long-Term Debt - CHC	\$ 78,650	37963	\$ 37,963
	Sub Total Interest - CHC	\$ 78,650	37963	\$ 37,963
	TOTAL PUBLIC HEALTH SERVICES	\$558,150	634493	\$383,987

Municipality of Clare (2019 - 2020 to date - November 30, 2019)				Page 12
<u>Expenditures</u>				
RECREATION & CULTURAL SERVICES				
	ACTUAL	BUDGET	ACTUAL	
	<u>2018/2019</u>	<u>2019/2020</u>	<u>Nov.30, 2019</u>	
<u>COMMUNITY DEVELOPMENT</u>				
<u>Economic Development</u>				
Tourism	\$ 189,563	\$ 205,915	\$ 143,364	
Recreation Building	\$ 192,141	\$ 216,091	\$ 167,351	
Community Development Admin	\$ 189,488	\$ 213,235	\$ 119,801	
26290 - GranFondo Registration	\$ 41,710	\$ 37,000	\$ 32,286	
26291 - GranFondo Logistics	\$ 17,089	\$ 25,400	\$ 21,530	
26292 - GranFondo Administration	\$ 7,899	\$ 7,600	\$ 7,266	
26293 - GranFondo Hospitality	\$ 37,568	\$ 45,000	\$ 38,618	
26294 - GranFondo Safety	\$ 3,219	\$ 6,500	\$ 10,315	
26295 - GranFondo Volunteer	\$ 4,849	\$ 6,300	\$ 5,366	
26296 - GranFondo Marketing	\$ 37,993	\$ 25,000	\$ 19,404	
26297 - GranFondo Learn to Fondo	\$ 264	\$ 1,200	\$ 534	
GranFondo Total	\$ 150,591	\$ 154,000	\$ 135,319	
26301 - Clare 250	\$ 116,876	\$ -	\$ -	
26000 - CMA 2024	33,268	60,000	26,197	
	\$ 871,927	\$ 849,241	\$ 592,031	
<u>Building & Facilities</u>				
27250 Meteghan Library - Janitorial	\$ 5,528	\$ 6,000	\$ 3,617	
27253 Meteghan Library Branch	\$ 24,590	\$ 24,525	\$ 18,229	
27254 Extra Hours per week (Library Branch)	\$ 2,205	\$ 2,300	\$ 1,170	
27255 Hub Culturel/Cultural Hub/CIFA Building	\$ 15,783	\$ 22,500	\$ 10,076	
27256 Havelock Community Centre	\$ 1,539	\$ 4,300	\$ 1,303	
27257 Meteghan Park	\$ 2,567	\$ 5,200	\$ 2,544	
27258 Ground Search & Rescue Building	\$ 2,217	\$ 3,000	\$ 1,645	
27259 Eco Park - Insurance	\$ 8,521	\$ 10,206	\$ 10,211	
27260 Eco Park - Operations (hydro, etc)	\$ 27,610	\$ 15,000	\$ 30,493	
27270 Clare Veteran Centre (General Operations)	\$ 35,588	\$ 32,500	\$ 15,616	
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	\$ 8,329	
28472 Western Regional Library	\$ 53,377	\$ 53,377	\$ 40,033	
28700 Tent / Trailer Rental	\$ 8,721	\$ 8,000	\$ 6,989	
Total Building & Facilities	\$ 211,159	\$ 208,283	\$ 158,413	
<u>Cultural Services</u>				
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	\$ 5,000	
Société édifice Ste-Marie de la Pointe		\$ 10,000	\$ 10,000	
Centre acadien - Historic NS		\$ 7,897	\$ 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	\$ 44,720	
<u>Other</u>				
27295 Université Ste-Anne	\$ -	\$ 25,000	\$ -	
Yarmouth Hospital Foundation	\$ 5,000	\$ 5,000	\$ 5,000	
Clare Froggers 4x4 Club (4x4 Fundraising Event)	\$ 1,000	\$ -		
Total Other	\$ 6,000	\$ 30,000	\$ 5,000	
TOTAL COMMUNITY DEVELOPMENT AND CULTURAL SERVICES	\$ 1,172,128	\$ 1,147,244	\$ 800,164	

Municipality of Clare (2019 - 2020 to date - November 30, 2019)				
<u>Expenditures</u>				Page 13
		ACTUAL	BUDGET	ACTUAL
		<u>2018/2019</u>	<u>2019/2020</u>	<u>Nov.30, 2019</u>
<u>Education</u>				
28477	Mandatory Contribution to School Board	\$ 1,759,896	\$ 1,785,321	\$ 1,338,990
TOTAL EDUCATION		\$ 1,759,896	\$ 1,785,321	\$ 1,338,990