

## Municipality of Clare (2023 - 2024 to date - August 31, 2023)

### Summary of Revenues and Expenditures

		<b>REVENUE</b>	<b>REVENUE</b>	<b>REVENUE</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>
		<b><u>2022/2023</u></b>	<b><u>2023/2024</u></b>	<b><u>2023/2024</u></b>
<b><u>Revenues</u></b>				
Taxes	\$	8,709,178	\$ 9,482,600	\$ 9,268,692
Grant in Lieu of Taxes	\$	176,122	\$ 223,367	\$ 13,936
Services provided to Other Government	\$	382,899	\$ 330,000	\$ 154,705
Other Revenue from Own Sources	\$	908,965	\$ 955,397	\$ 487,563
Unconditional Transfers from Other Gov't	\$	1,168,606	\$ 646,502	\$ 108,373
Conditional Transfers fr Other Gov't Agencies			\$ -	
<b>Total Revenues</b>	<b>\$</b>	<b>11,345,769</b>	<b>\$ 11,637,866</b>	<b>\$ 10,033,269</b>
		<b>EXPENSES</b>	<b>EXPENSES</b>	<b>EXPENSES</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>
		<b><u>2022/2023</u></b>	<b><u>2023/2024</u></b>	<b><u>2023/2024</u></b>
<b><u>Expenditures</u></b>				
General Government Services	\$	1,488,150	\$ 1,563,298	\$ 670,631
Exemptions and Property Appeals	\$	65,029	\$ 72,000	\$ 42,828
Protective Services	\$	2,637,934	\$ 3,007,522	\$ 1,607,859
Transportation Services	\$	109,876	\$ 130,038	\$ 49,969
Enviromental Health Services	\$	1,826,221	\$ 1,942,677	\$ 808,190
Public Health Services	\$	902,459	\$ 1,048,755	\$ 415,336
Enviromental Development Services	\$	288,477	\$ 206,184	\$ 30,577
Community Development	\$	1,386,611	\$ 1,472,010	\$ 635,845
Education	\$	1,856,593	\$ 1,988,198	\$ 994,099
Debenture & Loan Principal Installments	\$	207,184	\$ 207,184	\$ 53,333
Transfer to/fr reserves	\$	(416,930)		\$ 112,262
<b>Total Expenditures</b>	<b>\$</b>	<b>10,351,604</b>	<b>\$ 11,637,866</b>	<b>\$ 5,420,930</b>
<b>Net Operating Surplus or (Loss)</b>	<b>\$</b>	<b>994,166</b>	<b>\$ -</b>	<b>\$ 4,612,340</b>

**Municipality of Clare (2023 - 2024 to date - August 31, 2023)**

**Revenues**

		<b>REVENUE</b>		
<b>Acc #</b>		<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>
		<b><u>2022/2023</u></b>	<b><u>2023/2024</u></b>	<b><u>2023/2024</u></b>
	<b><u>Taxes</u></b>			
<b>11100</b>	<b>Assessable Property</b>			
11110	Residential Tax	5,502,270	6,149,615	\$ 6,149,615
11120	Commercial Tax	1,316,915	1,438,828	\$ 1,438,828
11151	Resource Tax	454,082	494,245	\$ 494,245
11153	Forest Property taxes (-50,000 acres @ .25)	24,717	24,966	\$ 24,847
11154	Forest Property taxes (+50,000 acres @ .40)	7,830	8,248	\$ 7,547
11182	Area Rate Collected for Fire Depts (5¢ uniform rate)	317,329	354,171	\$ 354,285
11182	Area Rate Collected for Fire Truck (6¢ uniform rate)	380,794	425,005	\$ 425,141
11290	Area Rates - Street Lights	30,703	28,603	\$ 28,722
11185	Private Road Maintenance (By-Law 34)	5,280	5,935	\$ 5,935
	<b>Sub-Total</b>	<b>8,039,920</b>	<b>\$ 8,929,616</b>	<b>\$ 8,929,165</b>
<b>11400</b>	<b>Business Property</b>			
11420	Based on Revenue - Aliant	25,015	20,000	\$ 23,652
12430	NS Power Inc. (Grant in lieu of taxes)	5,197	6,031	\$ 6,031
11431	NSFM - Nova Scotia Power (HST Rebate)	26,586	25,000	\$ 12,667
	<b>Sub-Total</b>	<b>56,798</b>	<b>51,031</b>	<b>\$ 42,350</b>
<b>11900</b>	<b>Other Taxes</b>			
11910	Deed Transfer Tax	406,124	300,000	\$ 95,224
11920	Change of Use Tax	0		
	<b><u>Sewer Services Charges</u></b>			
11184	Church Point - Sewer Services (236Ux\$200)	53,460	53,460	\$ 53,460
11210	Meteghan/Mriver/MCentre - Sewer Serv (510Ux\$200)	122,540	126,500	\$ 126,500
11214	Church Point - Sewer Frontage	1,261	1,261	\$ 1,261
11215	Belliveau Cove - Frontage	3,500	1,092	\$ 1,092
11216	Meteghan River/Centre Ext - Frontage Charges (residential)	8,855	2,480	\$ 2,480
11211	Belliveau Cove - Sewer Services (67Ux\$200)	16,720	17,160	\$ 17,160
	<b>Sub-Total</b>	<b>612,460</b>	<b>501,953</b>	<b>\$ 297,177</b>
		<b>8,709,178</b>	<b>9,482,600</b>	<b>\$ 9,268,692</b>
	<b>Grants in Lieu of Taxes</b>			
12100	Federal Government	20,453	38,046	
12100	Federal Government Agencies			
12300	Provincial Government			
	Prov. Properties/Resource Farm/Supporting Inst.	137,009	155,831	\$ 13,936
11940	Fire Protection Grant (Schools)	6,779	6,779	
	<b><u>Provincial Government Agencies</u></b>			
11930	NS Liquor Corporation Tax	8,597	19,711	
11950	Civic Addressing Grant	3,284	3,000	
	<b>TOTAL GRANTS IN LIEU OF TAXES</b>	<b>176,122</b>	<b>223,367</b>	<b>\$ 13,936</b>

**Municipality of Clare (2023 - 2024 to date - August 31, 2023)**

**Revenues**

<b>Acc #</b>		<b>ACTUAL 2022/2023</b>	<b>BUDGET 2023/2024</b>	<b>ACTUAL 2023/2024</b>
<b>13000</b>	<b>Services Provided to Other Gov't</b>			
13340	Landfill/Transfer Tipping Fees & White Goods	\$ 382,899	\$ 330,000	\$ 154,705
	<b>TOTAL SERVICES PROV.TO OTHER GOV'T</b>	<b>\$ 382,899</b>	<b>\$ 330,000</b>	<b>\$ 154,705</b>
<b>15000</b>	<b>Other Revenue from Own Sources</b>			
15100	Building & Development Permits	\$ 37,255	\$ 34,000	\$ 15,515
15102	Building & Fire Inspection Services (MOU)	\$ 6,168	\$ 2,500	\$ 874
15200	Fines (RCMP)	\$ 22,290	\$ 15,000	\$ 6,981
15210	Miscellaneous - CHC	\$ 1,151	\$ 1,500	\$ 283
15301	Rent - Clare Health Centre	\$ 251,040	\$ 234,889	\$ 109,093
15302	Rent - Cultural Hub Culturel	\$ 24,392	\$ 17,736	\$ 9,765
15304	Clare Veteran Centre - Rentals	\$ 16,919	\$ 1,000	\$ 1,935
15400	Operational Grants (SWNDHA)	\$ 89,212	\$ 89,212	\$ 44,606
15500	Return on Investments	\$ 73,037	\$ 55,000	\$ 62,519
15600	Penalties and Interest on Taxes	\$ 100,893	\$ 100,000	\$ 47,171
15932	Tax Sale Fees	\$ 9,000	\$ 9,000	\$ -
15928	Tent Rentals	\$ 7,530	\$ 9,000	\$ 9,217
	Other (Election - CSAP reimbursement)		\$ 27,000	
15930	Miscellaneous	\$ 4,336	\$ 4,000	\$ 1,794
		<b>\$ 643,223</b>	<b>\$ 599,837</b>	<b>\$ 309,753</b>
	<b>Community Development</b>			
11190	Gran Fondo - Registrations	\$ 7,344	\$ 64,500	\$ 91,131
11191	Gran Fondo - Sponsorship	\$ 2,500	\$ 16,000	\$ 7,250
11192	Gran Fondo - Other Revenues	\$ 80	\$ 800	\$ 20,000
	-Total GranFondo Revenue	\$ 9,924	\$ 81,300	\$ 118,381
	Total Tourism Revenue	\$ 255,818	\$ 214,300	\$ 9,053
	Total Recreation Revenue	\$ 38,308	\$ 34,060	\$ 28,057
	Total CJA Revenue		\$ 25,900	\$ 22,320
	<b>Total Community Development</b>	<b>\$ 265,742</b>	<b>\$ 355,560</b>	<b>\$ 177,810</b>
	<b>TOTAL OTHER REVENUE FR OWN SOURCES</b>	<b>\$ 908,965</b>	<b>\$ 955,397</b>	<b>\$ 487,563</b>

<b>Municipality of Clare (2023 - 2024 to date - August 31, 2023)</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>2022/2023</b>	<b>2023/2024</b>	<b>2023/2024</b>
	<b><u>Unconditional Transfers from Other Gov'ts</u></b>			
16281	Municipal Finance Capacity Grant	\$ 223,087	\$ 223,088	\$ 55,772
12009	ACOA - Wentworth Park	\$ 49,215	\$ 150,785	
12009	PNS - French Language Services	\$ 40,000	\$ 40,000	
15305	Communauté accueillante (Federal Program)Admin.	\$ 153,750	\$ 15,211	\$ 3,670
15306	Communauté accueillante Project		\$ 217,418	\$ 48,931
12009	Flood Plain Mapping	\$ 163,667		
12009	Bilingual Stop Signs	\$ 7,154		
	PNS - Track & Field U.Sainte-Anne			
	FCM - Asset Management	\$ 35,910		
	Sustainable Services Growth Fund	\$ 495,823		
	<b>TOTAL UNCONDITIONAL TRANSFERS FR OTHER GOV'TS</b>	<b>\$ 1,168,606</b>	<b>\$ 646,502</b>	<b>\$ 108,373</b>

<b>Municipality of Clare (2023 - 2024 to date - August 31, 2023)</b>				
<b>Expenditures</b>				<b>Page 5</b>
21243	<b>Low Income Exemptions &amp; Appeals</b>	<b>\$ 65,029</b>	<b>\$ 72,000</b>	<b>\$ 42,828</b>
21244				
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
<b>ACC #</b>		<u>2022/2023</u>	<u>2023/2024</u>	<u>2023/2024</u>
<b>GENERAL GOVERNMENT SERVICES</b>				
<b>Warden and Council</b>				
21110	Council Honorarium	\$ 206,800	\$ 213,489	\$ 90,083
21111	Council - Mileage, & Conferences	\$ 31,493	\$ 35,000	\$ 10,681
	<b>Sub-Total</b>	<b>\$ 238,293</b>	<b>\$ 248,489</b>	<b>\$ 100,764</b>
	<b>Administration-Salaries</b>	\$ 474,468	\$ 452,404	\$ 185,238
	CAO / Assistant to the CAO /			
	Director of Finance/ Tax Clerk /			
	Accounting Clerk /Communications Officer			
	<b>Administration-Other</b>			
20020	C.P.P.	\$ 31,802	\$ 32,355	\$ 13,858
20030	EI	\$ 8,722	\$ 7,873	\$ 3,651
20040	Pension Plan	\$ 20,954	\$ 16,178	\$ 6,519
20060	Group Insurance	\$ 16,529	\$ 15,309	\$ 4,797
21112	Simultaneous Translation	\$ 5,148	\$ 13,000	\$ 3,519
21113	Translation of Documents	\$ 6,958	\$ 7,000	\$ -
21242	IT Support / Procom & Hosting	\$ 65,862	\$ 80,000	\$ 40,805
	IT Review - Grant Thornton	\$ 11,024		
21282	Newsletter (4 publications)	\$ 2,754	\$ 4,500	\$ 807
21283	Home Page\Production\Mun Website\U-Stream	\$ 198	\$ 2,000	\$ -
21285	General Repairs	\$ 10,199	\$ 12,000	\$ 4,243
21286	Lawn Maint / Snow Removal/ Landscaping	\$ 2,220	\$ 2,500	\$ 1,425
21288	Janitor salaries	\$ 11,339	\$ 18,658	\$ 8,407
21289	Heating fuel	\$ 11,874	\$ 13,000	\$ 874
21290	Postage	\$ 11,788	\$ 15,000	\$ 187
21291	Supplies	\$ 21,614	\$ 25,819	\$ 6,900
21293	Solicitor	\$ 7,377	\$ 15,000	\$ 5,881
21294	Promotional Materials/Advertising	\$ 5,428	\$ 8,000	\$ 939
21295	Hydro	\$ 11,016	\$ 13,000	\$ 4,044
21296	Equipment Rental	\$ 9,367	\$ 9,419	\$ 3,767
21297	Advertising	\$ 7,092	\$ 8,000	\$ 4,623
21298	Telephone/Fax/Internet	\$ 8,154	\$ 10,000	\$ 3,852
21299	Auditors	\$ 42,404	\$ 45,000	\$ 23,434
21300	Tax Sale Expense	\$ 5,707	\$ 9,000	\$ 336
21301	Workmen's Compensation	\$ 11,639	\$ 11,282	\$ 5,286
21304	NSFM (membership)	\$ 6,663	\$ 7,000	\$ -
21305	FCM (membership)	\$ 2,503	\$ 2,503	\$ 2,265
21306	AMA (membership)	\$ 688	\$ 688	\$ 688
21308	Banking Fees & Debit	\$ 4,173	\$ 5,000	\$ 2,030
21309	Misc	\$ 7,449	\$ 10,000	\$ 2,978
21311	Office Equipment & Small Furniture	\$ 6,917	\$ 9,000	\$ -
21312	Special Events	\$ 3,214	\$ 7,500	\$ 2,974
21314	US Exchange	\$ (705)	\$ (500)	\$ (161)
21248	Assessment Services	\$ 248,913	\$ 248,578	\$ 124,259
21910	Election/Plebiscite/Boundary Review/other	\$ 15,292	\$ 28,000	\$ 1,043
21920	Mileage/ Training / Conferences	\$ 18,834	\$ 25,000	\$ 5,617
21930	Insurance (Property/Liability )	\$ 67,687	\$ 75,743	\$ 75,743
21950	Grants to Organizations	\$ 46,593	\$ 50,000	\$ 19,040
	<b>Sub-Total</b>	<b>\$ 1,249,858</b>	<b>\$ 1,314,809</b>	<b>\$ 569,867</b>
	<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>\$ 1,488,150</b>	<b>\$ 1,563,298</b>	<b>\$ 670,631</b>

**Municipality of Clare (2023 - 2024 to date - August 31, 2023)**

**Expenditures**

**PROTECTIVE SERVICES**

<u>ACC #</u>		<u>ACUTAL</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>ACTUAL</u> <u>2023/2024</u>
	<b><u>RCMP Administration</u></b>			
22120	RCMP Costs (7 members)	\$ 1,330,107	\$ 1,410,465	\$ 705,233
22121	Prosecution Services	\$ 8,596	\$ 7,500	\$ 2,325
22130	DNA Testing	\$ 5,208	\$ 7,500	\$ -
	<b>Total RCMP</b>	<b>\$ 1,343,911</b>	<b>\$ 1,425,465</b>	<b>\$ 707,558</b>
22310	<b>Corrections</b>	\$ 116,098	\$ 116,098	\$ 57,702
	<b>Total Jails</b>	<b>\$ 116,098</b>	<b>\$ 116,098</b>	<b>\$ 57,702</b>
	<b>Other Law Enforcement</b>			
22290	By-Law Enforcement	\$ 21,516	\$ 22,000	\$ 6,142
22990	Unightly Premises	\$ 2,806	\$ 3,000	\$ 3,624
22930	Animal Control	\$ 21,600	\$ 23,184	\$ 10,800
	<b>Total Other Law Enforcement</b>	<b>\$ 45,922</b>	<b>\$ 48,184</b>	<b>\$ 20,566</b>
	<b>Fire Departments</b>			
22400	Fire Departments - General Operations	\$ 280,696	\$ 301,644	\$ 292,073
22404	Level I - Training	\$ 5,000	\$ 7,500	
22405	Fire Dept - Members Appreciation	\$ -	\$ 4,000	
	Firefighters - worker's Compensation	\$ 13,499	\$ 10,435	
22401	Fire Department (Shared Services)	\$ 34,431	\$ 35,000	\$ 14,321
	Sub Total Fire Departments	\$ 333,626	\$ 358,579	\$ 306,394
22402	New Capital Purchases from Area Rate	\$ 173,495	\$ 190,916	\$ 34,780
22407	Equipment Purchase as per Vehicle Assessment	\$ 281,054	\$ 425,005	\$ 332,382
	Principal on Municipal Capital Loan	\$ 62,699	\$ 153,705	\$ 7,689
29000	Fire Dept Int.-Short and Long Term Debt	\$ 11,093	\$ 9,549	\$ 5,172
	<b>Total - Fire Departments</b>	<b>\$ 861,967</b>	<b>\$ 1,137,754</b>	<b>\$ 686,416</b>
	<b>EMO &amp; Other</b>			
22510	EMO Operations, etc	\$ 9,552	\$ 15,000	\$ 3,609
22511	Clare Search and Rescue	\$ 5,000	\$ 5,000	\$ 5,000
22515	Signage	\$ 24,900	\$ 10,000	
22520	911 Civic Numbering	\$ -	\$ 3,000	
	<b>Total - EMO</b>	<b>\$ 39,452</b>	<b>\$ 33,000</b>	<b>\$ 8,609</b>
	<b>Building Inspections &amp; Development Officer</b>			
22292	Salaries (2)	\$ 129,364	\$ 139,262	\$ 58,342
22293	CPP	\$ 6,639	\$ 7,376	\$ 3,295
22294	EI	\$ 2,623	\$ 2,792	\$ 1,331
22295	Pension	\$ 6,373	\$ 6,963	\$ 2,917
22296	Health Insurance	\$ 4,855	\$ 5,126	\$ 2,102
22291	Workers Comp	\$ 3,421	\$ 4,077	\$ 1,820
22298	Conventions & Training	\$ 25,542	\$ 24,000	\$ 8,215
22299	Supplies	\$ 2,583	\$ 2,000	\$ 484
22300	Truck Repairs & Gas	\$ 8,774	\$ 12,000	\$ 5,074
	<b>Total Building Inspections</b>	<b>\$ 190,174</b>	<b>\$ 203,596</b>	<b>\$ 83,581</b>
22910	Security for Seniors	\$ 40,410	\$ 43,425	\$ 43,426
	<b>Total Security for Seniors</b>	<b>\$ 40,410</b>	<b>\$ 43,425</b>	<b>\$ 43,426</b>
	<b>TOTAL PROTECTIVE SERVICES</b>	<b>\$2,637,934</b>	<b>\$3,007,522</b>	<b>\$1,607,859</b>

**Municipality of Clare (2023 - 2024 to date - August 31, 2023)**

**Expenditures**

**TRANSPORTATION SERVICES**

<u>Acct #</u>		<u>ACTUAL</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>ACTUAL</u> <u>2023/2024</u>
	<b><u>Public Transit</u></b>			
23500	Transport de Clare	\$ 27,000	\$ 30,000	\$ 30,000
	<b>Sub-Total</b>	\$ 27,000	\$ 30,000	\$ 30,000
	<b><u>Sidewalks/Street Lights/Roads</u></b>			
23230	Repairs to Sidewalks	\$ 32	\$ 1,500	\$ 59
23232	Sidewalks - Snow Removal	\$ 50,833	\$ 60,000	
23234	Private Road Maintenance (By-Law 34)	\$ 5,280	\$ 5,935	\$ 5,935
23250	Street Lights Area Rate	\$ 26,731	\$ 28,603	\$ 13,975
23240	Roads/Beach Access	\$ -	\$ 4,000	
23242	Paving Manholes/Catch Basins	\$ -		
	<b>Sub-Total</b>	\$ 82,876	\$ 100,038	\$ 19,969
	<b>TOTAL TRANSP. SERVICES</b>	<b>\$ 109,876</b>	<b>\$ 130,038</b>	<b>\$ 49,969</b>
	<b><u>DEBT CHARGES</u></b>			
28995	Principal-CHC Loan ( Yr.14of 20 )	\$ 125,000	\$ 125,000	
28995	Principal -Fire Dept Loan ( Yr 9 of 15)	\$ 53,333	\$ 53,333	\$ 53,333
28995	Principal -St-Bernard Firehall Loan ( Yr 4 of 20)	\$ 28,851	\$ 28,851	
	<b>TOTAL PRINCIPAL DEBT CHARGES</b>	<b>\$ 207,184</b>	<b>\$ 207,184</b>	<b>\$ 53,333</b>

**Municipality of Clare (2023 - 2024 to date - August 31, 2023)**

**Expenditures**

Acc #	ENVIRONMENTAL HEALTH SERVICES	ACTUAL <u>2022/2023</u>	BUDGET <u>2023/2024</u>	ACTUAL <u>2023/2024</u>
	<b><u>Sewer - General Operations</u></b>			
24200	Training and Conferences	\$ 2,830	\$ 4,000	\$ 3,833
24210	Wages - 2FTE	\$ 119,631	\$ 127,916	\$ 53,672
24216	CPP	\$ 6,489	\$ 7,376	\$ 3,017
24217	EI	\$ 2,647	\$ 2,792	\$ 1,225
24218	Pension Plan	\$ 8,531	\$ 9,078	\$ 3,806
24219	Group Insurance	\$ 5,940	\$ 6,195	\$ 2,538
24222	Workers Comp	\$ 3,257	\$ 3,991	\$ 1,672
24221	Truck Maintenance, & Gas	\$ 15,382	\$ 17,000	\$ 5,561
24223	Public Works Garage (Belliveau Cove)	\$ 4,878	\$ 5,000	\$ 447
24260	Public Works Operations	\$ 8,562	\$ 10,000	\$ 2,122
24295	Snow Removal (all locations)	\$ 1,814	\$ 1,500	\$ 333
	<b>Sub-Total Sewer - General Operations</b>	<b>\$ 179,961</b>	<b>\$ 194,848</b>	<b>\$ 78,227</b>
	<b><u>Sewage Treatment Plant Operations</u></b>			
	<b><u>Meteghan</u></b>			
24211	Sewer Hydro	\$ 21,094	\$ 24,700	\$ 10,685
24212	Supplies & Repairs	\$ 10,481	\$ 62,800	\$ 8,660
24214	Testing	\$ 2,838	\$ 2,500	\$ 659
	<b>Sub-Total Meteghan</b>	<b>\$ 34,413</b>	<b>\$ 90,000</b>	<b>\$ 20,005</b>
	<b><u>Sewage Treatment Plant Operations</u></b>			
	<b><u>Church Point</u></b>			
24241	Hydro	\$ 9,454	\$ 10,200	\$ 5,853
24242	Supplies & Repairs	\$ 3,881	\$ 6,900	\$ 6,231
24244	Testing	\$ 1,780	\$ 2,100	\$ 659
	<b>Sub-Total Church Point</b>	<b>\$ 15,115</b>	<b>\$ 19,200</b>	<b>\$ 12,743</b>
	<b><u>Belliveau Cove</u></b>			
24290	Hydro	\$ 7,708	\$ 8,500	\$ 2,681
24291	Supplies & Repairs	\$ 7,089	\$ 14,500	\$ 4,351
24292	Testing	\$ 1,780	\$ 2,100	\$ 659
	<b>Sub-Total Belliveau Cove</b>	<b>\$ 16,577</b>	<b>\$ 25,100</b>	<b>\$ 7,691</b>
24201	Insurance - Sewer Systems	\$ 13,450	\$ 17,974	\$ 17,974
	<b>Sub-Total Insurance</b>	<b>\$ 13,450</b>	<b>\$ 17,974</b>	<b>\$ 17,974</b>
	<b>TOTAL SEWER COSTS</b>	<b>\$ 259,516</b>	<b>\$ 347,122</b>	<b>\$ 136,639</b>



**Municipality of Clare (2023 - 2024 to date - August 31, 2023)**

**ENVIRONMENTAL HEALTH SERVICES - CONT'D**

**Expenditures**

Acc #	SOLID WASTE SERVICES	<u>ACTUAL</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>ACTUAL</u> <u>2023/2024</u>
	<b><u>Garbage/Collection\Tipping Fees/Other</u></b>			
23244	Community Cleanup Program - (\$150/km)	\$ 9,138	\$ 10,000	\$ 9,771
24300	Transfer Station Operations	\$ 197,736	\$ 111,200	\$ 60,054
24301	Landfill Closure	\$ 38,483	\$ 60,000	\$ 18,721
24303	Illegal Dump Clean-Up	\$ -	\$ 2,500	\$ -
24304	Queens Tipping Fees	\$ 392,112	\$ 395,000	\$ 180,348
24320	Garbage & Waste Collections	\$ 500,592	\$ 530,344	\$ 215,098
24321	Recycling - Tipping Fees (Blue Bags)	\$ 123,052	\$ 162,400	\$ 52,374
24322	Organic Tipping Fees	\$ 69,842	\$ 75,000	\$ 30,639
24340	Landfill Wages (3FT - 1PT)	\$ 156,906	\$ 164,416	\$ 68,192
24341	Waste Check (Administration)	\$ 23,326	\$ 23,937	\$ 11,364
24342	Solid Waste Schedules, Green Carts, etc	\$ 20,838	\$ 19,000	\$ 3,842
24343	CPP	\$ 8,386	\$ 9,783	\$ 3,761
24344	EI	\$ 3,496	\$ 3,766	\$ 1,556
24345	Pension Plan	\$ 9,155	\$ 9,468	\$ 3,776
24346	Health Insurance	\$ 4,449	\$ 4,954	\$ 1,269
24347	Workers Comp	\$ 3,900	\$ 5,130	\$ 2,128
24348	Property Insurance	\$ 5,295	\$ 8,657	\$ 8,657
	<b>Sub-Total Garbage</b>	<b>\$ 1,566,706</b>	<b>\$ 1,595,555</b>	<b>\$ 671,551</b>
	<b>Total Garbage/Recycling</b>	<b>\$ 1,566,706</b>	<b>\$ 1,595,555</b>	<b>\$ 671,551</b>
	<b>TOTAL ENVIRONMENTAL HEALTH</b>	<b>\$ 1,826,221</b>	<b>\$ 1,942,677</b>	<b>\$ 808,190</b>

**Municipality of Clare (2023 - 2024 to date - August 31, 2023)**

**Expenditures**

<b>ACC #</b>		<b>ACTUAL 2022/2023</b>	<b>BUDGET 2023/2024</b>	<b>ACTUAL 2023/2024</b>
	<b><u>Public Health Services</u></b>			
	<b><u>Clare Health Centre</u></b>			
25500	Adm(Manager/Secretaries/Patient Attendants/Cleaners)	\$ 444,134	\$ 578,713	\$ 226,755
25502	CPP	\$ 22,434	\$ 32,946	\$ 12,414
25503	EI	\$ 9,447	\$ 12,599	\$ 5,174
25504	Pension	\$ 17,583	\$ 23,609	\$ 8,104
25505	Health Insurance	\$ 14,485	\$ 20,524	\$ 6,494
25522	Workers Comp	\$ 11,614	\$ 17,485	\$ 7,038
25510	Office Supplies	\$ 15,285	\$ 17,000	\$ 4,909
	Postage		\$ 2,000	
25511	Medical Supplies	\$ 27,277	\$ 45,000	\$ 18,512
25513	MedAccess - Telus	\$ 33,851	\$ 36,380	\$ 16,299
	Myself - Pomelo		\$ 5,280	
25514	IT Support - 45%	\$ 33,027	\$ 40,000	\$ 15,192
25515	Travel/Training	\$ 541	\$ 3,500	\$ 1,715
25520	Cleaning Supplies (incl.strip & wax floors)	\$ 3,398	\$ 9,000	\$ 1,223
25529	Telephone, Internet	\$ 10,579	\$ 15,000	\$ 4,529
25530	Hydro	\$ 28,678	\$ 35,000	\$ 11,109
25560	Snow Removal/Mowing/Gardening	\$ 4,946	\$ 5,500	\$ 610
25570	Maintenance and Repairs	\$ 31,065	\$ 30,000	\$ 17,270
25525	Small Equipment	\$ 10,879	\$ 15,000	\$ 1,676
25571	Property Insurance	\$ 9,164	\$ 6,585	\$ 6,585
25572	Misc. Purchases	\$ 18,138	\$ 18,641	\$ 827
	<b>Sub-Total</b>	<b>\$ 746,526</b>	<b>\$ 969,762</b>	<b>\$ 366,436</b>
	<b><u>New Recruitment</u></b>			
25900	Doctor Recruitment & Incentive	\$ 77,423	\$ 5,000	\$ 1,066
	Storage Building (Repairs)	\$ -		\$ -
	<b>Sub-Total</b>	<b>\$ 77,423</b>	<b>\$ 5,000</b>	<b>\$ 1,066</b>
	<b><u>Low Income Seniors Housing</u></b>			
28233	Housing Commission - Operating deficit	\$ 50,544	\$ 49,730	\$ 35,703
	<b>Sub-Total</b>	<b>\$ 50,544</b>	<b>\$ 49,730</b>	<b>\$ 35,703</b>
	<b>Sub Total - Public Health Services</b>	<b>\$ 874,493</b>	<b>\$ 1,024,492</b>	<b>\$ 403,205</b>
29000	Interest on Short & Long-Term Debt - CHC	\$ 27,966	\$ 24,263	\$ 12,131
	<b>Sub Total Interest - CHC</b>	<b>\$ 27,966</b>	<b>\$ 24,263</b>	<b>\$ 12,131</b>
	<b>TOTAL PUBLIC HEALTH SERVICES</b>	<b>\$902,459</b>	<b>\$ 1,048,755</b>	<b>\$415,336</b>



<b>Municipality of Clare (2023 - 2024 to date - August 31, 2023)</b>				
<b>Expenditures</b>				<b>Page 12</b>
<b>RECREATION &amp; CULTURAL SERVICES</b>				
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	
	<b>2022/2023</b>	<b>2023/2024</b>	<b>2023/2024</b>	
<b>COMMUNITY DEVELOPMENT</b>				
<u>Economic Development</u>				
Tourism	\$ 460,977	\$ 355,938	\$ 79,367	
Recreation	\$ 207,418	\$ 204,510	\$ 117,315	
- CJA		\$ 54,184	\$ 47,936	
<u>Building</u>				
Community Development Admin	\$ 187,011	\$ 233,001	\$ 106,755	
26290 - GranFondo Registration	\$ 1,871	\$ 18,125	\$ 28,302	
26291 - GranFondo Logistics	\$ 1,288	\$ 10,925	\$ 1,992	
26292 - GranFondo Administration	\$ 238	\$ 5,700	\$ 3,009	
26293 - GranFondo Hospitality	\$ 3,950	\$ 23,550	\$ 3,199	
26294 - GranFondo Safety	\$ 1,365	\$ 5,150	\$ 13	
26295 - GranFondo Volunteer	\$ 384	\$ 4,150	\$ 1,612	
26296 - GranFondo Marketing	\$ 2,159	\$ 12,500	\$ 7,217	
26297 - GranFondo Learn to Fondo	\$ -	\$ 1,200	\$ -	
GranFondo Total	\$ 11,255	\$ 81,300	\$ 45,344	
26000 - CMA 2024	\$ 50,000	\$ 50,000	\$ 50,000	
26006 CFA - Administration Expenses		\$ 15,211	\$ 2,081	
26005 CFA - Project Expenses	\$ 161,464	\$ 217,418	\$ 56,529	
26010 Iris Communications	\$ 6,456			
	<b>\$ 1,084,582</b>	<b>\$ 1,211,562</b>	<b>\$ 505,326</b>	
<b>Building &amp; Facilities</b>				
27250 Meteghan Library - Janitorial	\$ 6,624	\$ 7,280	\$ 2,640	
27253 Meteghan Library Branch	\$ 17,832	\$ 15,900	\$ 3,944	
27254 Extra Hours per week ( Library Branch )	\$ -	\$ -	\$ -	
28472 Western Regional Library	\$ 64,500	\$ 64,500	\$ 32,250	
27270 Clare Veteran Centre (General Operations)	\$ 37,726	\$ 21,500	\$ 6,014	
27271 Clare Veteran Centre ( Insurance )	\$ 14,071	\$ 19,116	\$ 19,116	
26978 Cape Ste-Marie Lighthouse Park	\$ 9,233	\$ 11,110	\$ 1,481	
26984 Rendez-vous de la Baie	\$ 492	\$ 642	\$ 642	
27179 Belliveau Cove Dev./Wharf/Insurance	\$ 10,024	\$ 10,000	\$ 5,852	
27180 Wentworth Lake Park	\$ 2,004	\$ 2,000	\$ -	
27181 Outdoor Rink	\$ 5,415	\$ 1,650	\$ 609	
27182 Ohio Boat Launch	\$ -	\$ 2,000	\$ -	
27183 Grosses Coques & Meteghan Ctre W/R & Garbage	\$ 14,181	\$ 10,000	\$ 969	
27255 Hub Culturel/Cultural Hub/CIFA Building	\$ 31,236	\$ 25,000	\$ 16,052	
27256 Havelock Community Centre	\$ 7,309	\$ 10,000	\$ 3,116	
27123 Ball Field Maintenance	\$ 16,650	\$ 3,000	\$ -	
27257 Meteghan Park	\$ 3,290	\$ 5,000	\$ 1,530	
27258 Ground Search & Rescue Building	\$ 2,747	\$ 4,000	\$ 2,329	
27259 Eco Park - Insurance	\$ -	\$ -	\$ -	
27260 Eco Park - Operations (hydro, etc)	\$ 9,331	\$ -	\$ -	
28700 Tent / Trailer Rental	\$ 9,242	\$ 9,000	\$ 2,088	
<b>Total Building &amp; Facilities</b>	<b>\$ 261,908</b>	<b>\$ 221,698</b>	<b>\$ 98,632</b>	
<b>Cultural Services</b>				
27290 Societe Historique (Point a Major Insurance)	\$ 1,121	\$ 3,000	\$ 1,136	
27900 Contribution to Festival Acadien	\$ 20,000	\$ 20,000	\$ 20,000	
Productions le Moulin	\$ 1,000	\$ 2,000	\$ 2,000	
Clare Curling Association	\$ 500	\$ 500	\$ 500	
Rails to Trails	\$ 5,000	\$ 5,000	\$ 5,000	
Council Commitment to Special Projects				
- Yarmouth Rotary Ribfest	\$ 2,500	\$ 2,500	\$ 2,500	
- FECAE	\$ 5,000			
- Société acadienne de Clare		\$ 750	\$ 750	
<b>Total Cultural Services</b>	<b>\$ 35,121</b>	<b>\$ 33,750</b>	<b>\$ 31,886</b>	
<b>Other</b>				
27295 Université Ste-Anne		\$ -	\$ -	
Yarmouth Hospital Foundation	\$ 5,000	\$ 5,000	\$ -	
<b>Total Other</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	
<b>TOTAL COMMUNITY DEVELOPMENT AND CULTURAL SERVICES</b>	<b>\$ 1,386,611</b>	<b>\$ 1,472,010</b>	<b>\$ 635,845</b>	

Municipality of Clare (2023 - 2024 to date - August 31, 2023)				Page 13
<u>Expenditures</u>		ACTUAL	BUDGET	ACTUAL
		<u>2022/2023</u>	<u>2023/2024</u>	<u>2023/2024</u>
<u>Education</u>				
28477	Mandatory Contribution to School Board	\$ 1,856,593	\$ 1,988,198	\$ 994,099
<b>TOTAL EDUCATION</b>		<b>\$ 1,856,593</b>	<b>\$ 1,988,198</b>	<b>\$ 994,099</b>
<u>Debt Charges Summary</u>		<u>2022-2023</u>	<u>2023-2024</u>	
<u>Clare Health Centre (2.5 M Loan)</u>				
	Principle-CHC Loan ( Yr.15 of 20 )	\$ 125,000	\$ 125,000	
	Interest-CHC Loan	\$ 27,966	\$ 24,263	pg 10
<u>Fire Truck and Equipment (\$800,000 Loan)</u>				
	Principal - Fire Trucks & Equip (10 of 15 yrs)	\$ 53,333	\$ 53,333	
	Interest- Fire Trucks & Equip	\$ 11,093	\$ 9,549	pg 6
<u>St-Bernard Fire Hall (577,018 Loan)</u>				
	Principle-St.Bernard Loan ( Yr.5 of 20 )	\$ 28,851	\$ 28,851	
	Interest-St.Bernard Loan	\$ 17,049	\$ 15,378	pg 6
<b>TOTAL DEBT CHARGES</b>		<b>\$ 263,292</b>	<b>\$ 256,373</b>	