

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

Summary of Revenues and Expenditures

		<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
		<u>2022/2023</u>	<u>2023/2024</u>	<u>2023/2024</u>
<u>Revenues</u>				
Taxes	\$	8,709,178	\$ 9,482,600	\$ 9,179,549
Grant in Lieu of Taxes	\$	176,122	\$ 223,367	\$ 13,936
Services provided to Other Government	\$	382,899	\$ 330,000	\$ 52,191
Other Revenue from Own Sources	\$	947,152	\$ 955,397	\$ 130,243
Unconditional Transfers from Other Gov't	\$	1,168,606	\$ 646,502	\$ -
Conditional Transfers fr Other Gov't Agencies			\$ -	
Total Revenues	\$	11,383,957	\$ 11,637,866	\$ 9,375,919
<u>Expenditures</u>				
		<u>EXPENSES</u>	<u>EXPENSES</u>	<u>EXPENSES</u>
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
		<u>2020/2021</u>	<u>2021/2022</u>	<u>2021/2022</u>
General Government Services	\$	1,487,544	\$ 1,562,548	\$ 336,154
Exemptions and Property Appeals	\$	65,029	\$ 72,000	\$ 33,644
Protective Services	\$	2,626,841	\$ 3,007,522	\$ 839,132
Transportation Services	\$	109,876	\$ 130,038	\$ 34,638
Enviromental Health Services	\$	1,826,221	\$ 1,942,677	\$ 324,299
Public Health Services	\$	902,459	\$ 1,048,755	\$ 158,221
Enviromental Development Services	\$	288,477	\$ 206,184	\$ 29,277
Community Development	\$	1,389,686	\$ 1,472,760	\$ 216,481
Education	\$	1,856,593	\$ 1,988,198	\$ 464,148
Debenture & Loan Principal Installments	\$	207,184	\$ 207,184	\$ 53,333
Transfer to/fr reserves	\$	(416,930)		\$ 67,862
Total Expenditures	\$	10,342,979	\$ 11,637,866	\$ 2,557,189
Net Operating Surplus or (Loss)	\$	1,040,978	\$ -	\$ 6,818,730

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

Revenues

		REVENUE		
Acc #		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
		<u>2022/2023</u>	<u>2023/2024</u>	<u>2023/2024</u>
	<u>Taxes</u>			
11100	Assessable Property			
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
	Sub-Total	8,039,920	\$ 8,929,616	\$ 8,929,165
11400	Business Property			
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	
	Sub-Total	56,798	51,031	\$ 29,683
11900	Other Taxes			
11910	Deed Transfer Tax	406,124	300,000	\$ 18,748
11920	Change of Use Tax	0		
	<u>Sewer Services Charges</u>			
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
	Sub-Total	612,460	501,953	\$ 220,701
		8,709,178	9,482,600	\$ 9,179,549
	Grants in Lieu of Taxes			
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	
	<u>Provincial Government Agencies</u>			
11930	NS Liquor Corporation Tax	8,597	19,711	
11950	Civic Addressing Grant	3,284	3,000	
	TOTAL GRANTS IN LIEU OF TAXES	176,122	223,367	\$ 13,936

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

Revenues

Acc #		ACTUAL 2022/2023	BUDGET 2023/2024	ACTUAL 2023/2024
13000	Services Provided to Other Gov't			
13340	Landfill/Transfer Tipping Fees & White Goods	\$ 382,899	\$ 330,000	\$ 52,191
	TOTAL SERVICES PROV.TO OTHER GOV'T	\$ 382,899	\$ 330,000	\$ 52,191
15000	Other Revenue from Own Sources			
15100	Building & Development Permits	\$ 37,255	\$ 34,000	\$ 7,049
15102	Building & Fire Inspection Services (MOU)	\$ 6,168	\$ 2,500	
15200	Fines (RCMP)	\$ 22,290	\$ 15,000	\$ 4,258
15210	Miscellaneous - CHC	\$ 1,151	\$ 1,500	\$ 40
15301	Rent - Clare Health Centre	\$ 251,040	\$ 234,889	\$ 53,888
15302	Rent - Cultural Hub Culturel	\$ 24,392	\$ 17,736	\$ 6,908
15304	Clare Veteran Centre - Rentals	\$ 16,919	\$ 1,000	\$ 1,760
15400	Operational Grants (SWNDHA)	\$ 89,212	\$ 89,212	\$ 22,303
15500	Return on Investments	\$ 73,037	\$ 55,000	\$ 7,336
15600	Penalties and Interest on Taxes	\$ 100,893	\$ 100,000	\$ 8,427
15932	Tax Sale Fees	\$ 9,000	\$ 9,000	\$ -
15928	Tent Rentals	\$ 7,530	\$ 9,000	\$ 217
	Other (Election - CSAP reimbursement)		\$ 27,000	
15930	Miscellaneous	\$ 4,336	\$ 4,000	\$ 414
		\$ 643,223	\$ 599,837	\$ 112,600
	Community Development			
11190	Gran Fondo - Registrations	\$ 7,344	\$ 64,500	
11191	Gran Fondo - Sponsorship	\$ 2,500	\$ 16,000	
11192	Gran Fondo - Other Revenues	\$ 80	\$ 800	
	-Total GranFondo Revenue	\$ 9,924	\$ 81,300	\$ -
	Total Tourism Revenue	\$ 255,818	\$ 214,300	\$ 4,410
	Total Recreation Revenue	\$ 38,188	\$ 59,960	\$ 13,233
	Total Community Development	\$ 303,929	\$ 355,560	\$ 17,643
	TOTAL OTHER REVENUE FR OWN SOURCES	\$ 947,152	\$ 955,397	\$ 130,243

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

Revenues

ACC #		<u>ACTUAL</u> 2022/2023	<u>BUDGET</u> 2023/2024	<u>ACTUAL</u> 2023/2024
	<u>Unconditional Transfers from Other Gov'ts</u>			
16281	Municipal Finance Capacity Grant	\$ 223,087	\$ 223,088	
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	
15306	Communauté accueillante Project		\$ 217,418	
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		
	TOTAL UNCONDITIONAL TRANSFERS FR OTHER GOV'TS	\$ 1,168,606	\$ 646,502	\$ -

Municipality of Clare (2023 - 2024 to date - May 31, 2023)			
			Page 5
Expenditures			
21243	Low Income Exemptions & Appeals	\$ 65,029	\$ 72,000
21244			\$ 33,644
		<u>ACTUAL</u>	<u>BUDGET</u>
ACC #		<u>2022/2023</u>	<u>2023/2024</u>
	GENERAL GOVERNMENT SERVICES		
	Warden and Council		
21110	Council Honorarium	\$ 206,800	\$ 213,489
21111	Council - Mileage, & Conferences	\$ 31,493	\$ 35,000
	Sub-Total	\$ 238,293	\$ 248,489
			\$ 42,824
	Administration-Salaries	\$ 474,468	\$ 452,404
	CAO / Assistant to the CAO /		
	Director of Finance/ Tax Clerk /		
	Accounting Clerk /Communications Officer		
	Administration-Other		
20020	C.P.P.	\$ 31,802	\$ 32,355
20030	EI	\$ 8,722	\$ 7,873
20040	Pension Plan	\$ 20,954	\$ 16,178
20060	Group Insurance	\$ 16,529	\$ 15,309
21112	Simultaneous Translation	\$ 5,148	\$ 13,000
21113	Translation of Documents	\$ 6,958	\$ 7,000
21242	IT Support / Procom & Hosting	\$ 65,862	\$ 80,000
	IT Review - Grant Thornton	\$ 11,024	
21282	Newsletter (4 publications)	\$ 2,754	\$ 4,500
21283	Home Page\Production\Mun Website\U-Stream	\$ 198	\$ 2,000
21285	General Repairs	\$ 10,199	\$ 12,000
21286	Lawn Maint / Snow Removal/ Landscaping	\$ 2,220	\$ 2,500
21288	Janitor salaries	\$ 11,339	\$ 18,658
21289	Heating fuel	\$ 11,874	\$ 13,000
21290	Postage	\$ 11,788	\$ 15,000
21291	Supplies	\$ 21,508	\$ 25,069
21293	Solicitor	\$ 7,377	\$ 15,000
21294	Promotional Materials/Advertising	\$ 5,428	\$ 8,000
21295	Hydro	\$ 11,016	\$ 13,000
21296	Equipment Rental	\$ 9,367	\$ 9,419
21297	Advertising	\$ 6,592	\$ 8,000
21298	Telephone/Fax/Internet	\$ 8,154	\$ 10,000
21299	Auditors	\$ 42,404	\$ 45,000
21300	Tax Sale Expense	\$ 5,707	\$ 9,000
21301	Workmen's Compensation	\$ 11,639	\$ 11,282
21304	NSFM (membership)	\$ 6,663	\$ 7,000
21305	FCM (membership)	\$ 2,503	\$ 2,503
21306	AMA (membership)	\$ 688	\$ 688
21308	Banking Fees & Debit	\$ 4,173	\$ 5,000
21309	Misc	\$ 7,449	\$ 10,000
21311	Office Equipment & Small Furniture	\$ 6,917	\$ 9,000
21312	Special Events	\$ 3,214	\$ 7,500
21314	US Exchange	\$ (705)	\$ (500)
21248	Assessment Services	\$ 248,913	\$ 248,578
21910	Election/Plebiscite/Boundary Review/other	\$ 15,292	\$ 28,000
21920	Mileage/ Training / Conferences	\$ 18,834	\$ 25,000
21930	Insurance (Property/Liability)	\$ 67,687	\$ 75,743
21950	Grants to Organizations	\$ 46,593	\$ 50,000
			\$ 13,240
	Sub-Total	\$ 1,249,251	\$ 1,314,059
			\$ 293,330
	TOTAL GENERAL GOVERNMENT SERVICES	\$ 1,487,544	\$ 1,562,548
			\$ 336,154

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

Expenditures

PROTECTIVE SERVICES

ACC #		ACUTAL 2022/2023	BUDGET 2023/2024	ACTUAL 2023/2024
RCMP Administration				
22120	RCMP Costs (7 members)	\$ 1,330,107	\$ 1,410,465	\$ 352,616
22121	Prosecution Services	\$ 8,596	\$ 7,500	\$ -
22130	DNA Testing	\$ 5,208	\$ 7,500	\$ -
	Total RCMP	\$ 1,343,911	\$ 1,425,465	\$ 352,616
Corrections				
22310	Corrections	\$ 116,098	\$ 116,098	\$ 28,851
	Total Jails	\$ 116,098	\$ 116,098	\$ 28,851
Other Law Enforcement				
22290	By-Law Enforcement	\$ 21,516	\$ 22,000	\$ 2,696
22990	Unightly Premises	\$ 2,806	\$ 3,000	\$ 2,456
22930	Animal Control	\$ 21,600	\$ 23,184	\$ 5,400
	Total Other Law Enforcement	\$ 45,922	\$ 48,184	\$ 10,552
Fire Departments				
22400	Fire Departments - General Operations	\$ 280,696	\$ 301,644	\$ 10,154
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)	\$ 47,930	\$ 35,000	
	Sub Total Fire Departments	\$ 347,125	\$ 358,579	\$ 10,154
22402	New Capital Purchases from Area Rate	\$ 147,559	\$ 190,916	\$ 14,773
	Equipment Purchase as per Vehicle Assessment	\$ 306,990	\$ 425,005	\$ 332,382
	Principal on Municipal Capital Loan	\$ 38,107	\$ 153,705	\$ 7,689
29000	Fire Dept Int.-Short and Long Term Debt	\$ 11,093	\$ 9,549	\$ 5,172
	Total - Fire Departments	\$ 850,874	\$ 1,137,754	\$ 370,169
EMO & Other				
22510	EMO Operations, etc	\$ 9,552	\$ 15,000	\$ 1,677
22511	Clare Search and Rescue	\$ 5,000	\$ 5,000	
22515	Signage	\$ 24,900	\$ 10,000	
22520	911 Civic Numbering	\$ -	\$ 3,000	
	Total - EMO	\$ 39,452	\$ 33,000	\$ 1,677
Building Inspections & Development Officer				
22292	Salaries (2)	\$ 129,364	\$ 139,262	\$ 20,848
22293	CPP	\$ 6,639	\$ 7,376	\$ 1,176
22294	EI	\$ 2,623	\$ 2,792	\$ 476
22295	Pension	\$ 6,373	\$ 6,963	\$ 1,042
22296	Health Insurance	\$ 4,855	\$ 5,126	\$ 758
22291	Workers Comp	\$ 3,421	\$ 4,077	\$ 650
22298	Conventions & Training	\$ 25,542	\$ 24,000	\$ 5,751
22299	Supplies	\$ 2,583	\$ 2,000	\$ -
22300	Truck Repairs & Gas	\$ 8,774	\$ 12,000	\$ 1,138
	Total Building Inspections	\$ 190,174	\$ 203,596	\$ 31,841
22910	Security for Seniors	\$ 40,410	\$ 43,425	\$ 43,426
	Total Security for Seniors	\$ 40,410	\$ 43,425	\$ 43,426
TOTAL PROTECTIVE SERVICES		\$2,626,841	\$3,007,522	\$839,132
Debt Charges Summary				
Fire Truck and Equipment (\$800,000 Loan)			2022-2023	2023-2024
	Principal - Fire Trucks & Equip (10 of 15 yrs)	\$	53,333	\$ 53,333
	Interest- Fire Trucks & Equip	\$	11,093	\$ 9,549
St-Bernard Fire Hall (577,018 Loan)				
	Principle-St.Bernard Loan (Yr.5 of 20)	\$	28,851	\$ 28,851
	Interest-St.Bernard Loan	\$	16,232	\$ 15,378
TOTAL DEBT CHARGES			\$ 109,509	\$ 107,111

Municipality of Clare (2023 - 2024 to date - May 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>
	<u>Public Transit</u>			
23500	Transport de Clare	\$ 27,000	\$ 30,000	\$ 30,000
	Sub-Total	\$ 27,000	\$ 30,000	\$ 30,000
	<u>Sidewalks/Street Lights/Roads</u>			
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	
23250	Street Lights Area Rate	\$ 26,731	\$ 28,603	\$ 4,579
23240	Roads/Beach Access	\$ -	\$ 4,000	
23242	Paving Manholes/Catch Basins	\$ -		
	Sub-Total	\$ 82,876	\$ 100,038	\$ 4,638
	TOTAL TRANSP. SERVICES	\$ 109,876	\$ 130,038	\$ 34,638
	<u>DEBT CHARGES</u>			
28995	Principal-CHC Loan (Yr.14of 20)	\$ 125,000	\$ 125,000	
28995	Principal -Fire Dept Loan (Yr 9 of 15)	\$ 53,333	\$ 53,333	
28995	Principal -St-Bernard Firehall Loan (Yr 4 of 20)	\$ 28,851	\$ 28,851	
	TOTAL PRINCIPAL DEBT CHARGES	\$ 207,184	\$ 207,184	\$ -

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

Expenditures

Acc #	ENVIRONMENTAL HEALTH SERVICES	ACTUAL <u>2022/2023</u>	BUDGET <u>2023/2024</u>	ACTUAL <u>2023/2024</u>
	<u>Sewer - General Operations</u>			
24200	Training and Conferences	\$ 2,830	\$ 4,000	\$ 1,477
24210	Wages - 2FTE	\$ 119,631	\$ 127,916	\$ 19,233
24216	CPP	\$ 6,489	\$ 7,376	\$ 1,080
24217	EI	\$ 2,647	\$ 2,792	\$ 439
24218	Pension Plan	\$ 8,531	\$ 9,078	\$ 1,362
24219	Group Insurance	\$ 5,940	\$ 6,195	\$ 916
24222	Workers Comp	\$ 3,257	\$ 3,991	\$ 598
24221	Truck Maintenance, & Gas	\$ 15,382	\$ 17,000	\$ 3,586
24223	Public Works Garage (Belliveau Cove)	\$ 4,878	\$ 5,000	\$ 173
24260	Public Works Operations	\$ 8,562	\$ 10,000	\$ 983
24295	Snow Removal (all locations)	\$ 1,814	\$ 1,500	\$ -
	Sub-Total Sewer - General Operations	\$ 179,961	\$ 194,848	\$ 29,846
	<u>Sewage Treatment Plant Operations</u>			
	<u>Meteghan</u>			
24211	Sewer Hydro	\$ 21,094	\$ 24,700	\$ 3,198
24212	Supplies & Repairs	\$ 10,481	\$ 62,800	\$ 1,823
24214	Testing	\$ 2,838	\$ 2,500	\$ 330
	Sub-Total Meteghan	\$ 34,413	\$ 90,000	\$ 5,351
	<u>Sewage Treatment Plant Operations</u>			
	<u>Church Point</u>			
24241	Hydro	\$ 9,454	\$ 10,200	\$ 2,100
24242	Supplies & Repairs	\$ 3,881	\$ 6,900	\$ 119
24244	Testing	\$ 1,780	\$ 2,100	\$ 330
	Sub-Total Church Point	\$ 15,115	\$ 19,200	\$ 2,549
	<u>Belliveau Cove</u>			
24290	Hydro	\$ 7,708	\$ 8,500	\$ 1,428
24291	Supplies & Repairs	\$ 7,089	\$ 14,500	\$ 1,660
24292	Testing	\$ 1,780	\$ 2,100	\$ 330
	Sub-Total Belliveau Cove	\$ 16,577	\$ 25,100	\$ 3,418
24201	Insurance - Sewer Systems	\$ 13,450	\$ 17,974	\$ 17,974
	Sub-Total Insurance	\$ 13,450	\$ 17,974	\$ 17,974
	TOTAL SEWER COSTS	\$ 259,516	\$ 347,122	\$ 59,137

Municipality of Clare (2023 - 2024 to date - May 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>
	<u>Garbage/Collection\Tipping Fees/Other</u>			
23244	Community Cleanup Program - (\$150/km)	\$ 9,138	\$ 10,000	\$ 8,000
24300	Transfer Station Operations	\$ 197,736	\$ 111,200	\$ 33,311
24301	Landfill Closure	\$ 38,483	\$ 60,000	\$ 1,575
24303	Illegal Dump Clean-Up	\$ -	\$ 2,500	\$ -
24304	Queens Tipping Fees	\$ 392,112	\$ 395,000	\$ 66,801
24320	Garbage & Waste Collections	\$ 500,592	\$ 530,344	\$ 86,039
24321	Recycling - Tipping Fees (Blue Bags)	\$ 123,052	\$ 162,400	\$ 14,664
24322	Organic Tipping Fees	\$ 69,842	\$ 75,000	\$ 11,931
24340	Landfill Wages (3FT - 1PT)	\$ 156,906	\$ 164,416	\$ 24,242
24341	Waste Check (Administration)	\$ 23,326	\$ 23,937	\$ 5,682
24342	Solid Waste Schedules, Green Carts, etc	\$ 20,838	\$ 19,000	\$ -
24343	CPP	\$ 8,386	\$ 9,783	\$ 1,338
24344	EI	\$ 3,496	\$ 3,766	\$ 553
24345	Pension Plan	\$ 9,155	\$ 9,468	\$ 1,195
24346	Health Insurance	\$ 4,449	\$ 4,954	\$ 417
24347	Workers Comp	\$ 3,900	\$ 5,130	\$ 756
24348	Property Insurance	\$ 5,295	\$ 8,657	\$ 8,657
	Sub-Total Garbage	\$ 1,566,706	\$ 1,595,555	\$ 265,162
	Total Garbage/Recycling	\$ 1,566,706	\$ 1,595,555	\$ 265,162
	TOTAL ENVIRONMENTAL HEALTH	\$ 1,826,221	\$ 1,942,677	\$ 324,299

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

Expenditures

ACC #		ACTUAL 2022/2023	BUDGET 2023/2024	ACTUAL 2023/2024
	<u>Public Health Services</u>			
	<u>Clare Health Centre</u>			
25500	Adm(Manager/Secretaries/Patient Attendants/Cleaners)	\$ 444,134	\$ 578,713	\$ 76,369
25502	CPP	\$ 22,434	\$ 32,946	\$ 4,171
25503	EI	\$ 9,447	\$ 12,599	\$ 1,743
25504	Pension	\$ 17,583	\$ 23,609	\$ 2,850
25505	Health Insurance	\$ 14,485	\$ 20,524	\$ 2,275
25522	Workers Comp	\$ 11,614	\$ 17,485	\$ 2,346
25510	Office Supplies	\$ 15,285	\$ 17,000	\$ 2,282
	Postage		\$ 2,000	
25511	Medical Supplies	\$ 27,277	\$ 45,000	\$ 11,763
25513	MedAccess - Telus	\$ 33,851	\$ 36,380	\$ 6,520
	Myself - Pomelo		\$ 5,280	
25514	IT Support - 45%	\$ 33,027	\$ 40,000	\$ 8,629
25515	Travel/Training	\$ 541	\$ 3,500	\$ 1,283
25520	Cleaning Supplies (incl.strip & wax floors)	\$ 3,398	\$ 9,000	\$ 560
25529	Telephone, Internet	\$ 10,579	\$ 15,000	\$ 2,174
25530	Hydro	\$ 28,678	\$ 35,000	\$ 2,553
25560	Snow Removal/Mowing/Gardening	\$ 4,946	\$ 5,500	\$ 310
25570	Maintenance and Repairs	\$ 31,065	\$ 30,000	\$ 8,990
25525	Small Equipment	\$ 10,879	\$ 15,000	\$ 4,359
25571	Property Insurance	\$ 9,164	\$ 6,585	\$ 6,585
25572	Misc. Purchases	\$ 18,138	\$ 18,641	\$ 327
	Sub-Total	\$ 746,526	\$ 969,762	\$ 146,090
	<u>New Recruitment</u>			
25900	Doctor Recruitment & Incentive	\$ 77,423	\$ 5,000	\$ -
	Storage Building (Repairs)	\$ -		\$ -
	Sub-Total	\$ 77,423	\$ 5,000	\$ -
	<u>Low Income Seniors Housing</u>			
28233	Housing Commission - Operating deficit	\$ 50,544	\$ 49,730	\$ -
	Sub-Total	\$ 50,544	\$ 49,730	\$ -
	Sub Total - Public Health Services	\$ 874,493	\$ 1,024,492	\$ 146,090
29000	Interest on Short & Long-Term Debt - CHC	\$ 27,966	\$ 24,263	\$ 12,131
	Sub Total Interest - CHC	\$ 27,966	\$ 24,263	\$ 12,131
	TOTAL PUBLIC HEALTH SERVICES	\$902,459	\$ 1,048,755	\$158,221
	<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

Municipality of Clare (2023 - 2024 to date - May 31, 2023)			
Expenditures			Page 12
RECREATION & CULTURAL SERVICES			
	ACTUAL	BUDGET	ACTUAL
	2022/2023	2023/2024	2023/2024
COMMUNITY DEVELOPMENT			
<u>Economic Development</u>			
Tourism	\$ 460,977	\$ 355,938	\$ 31,735
Recreation	\$ 210,493	\$ 259,444	28,824
<u>Building</u>			
Community Development Admin	\$ 187,011	\$ 233,001	\$ 33,489
26290 - GranFondo Registration	\$ 1,871	\$ 18,125	\$ 637
26291 - GranFondo Logistics	\$ 1,288	\$ 10,925	
26292 - GranFondo Administration	\$ 238	\$ 5,700	
26293 - GranFondo Hospitality	\$ 3,950	\$ 23,550	
26294 - GranFondo Safety	\$ 1,365	\$ 5,150	
26295 - GranFondo Volunteer	\$ 384	\$ 4,150	
26296 - GranFondo Marketing	\$ 2,159	\$ 12,500	\$ 1,179
26297 - GranFondo Learn to Fondo	\$ -	\$ 1,200	
GranFondo Total	\$ 11,255	\$ 81,300	\$ 1,816
26000 - CMA 2024	50,000	50,000	
26006 CFA - Administration Expenses		15,211	1,133
26005 CFA - Project Expenses	161,464	217,418	23,389
26010 Iris Communications	6,456		
	\$ 1,087,657	\$ 1,212,312	\$ 120,385
Building & Facilities			
27250 Meteghan Library - Janitorial	\$ 6,624	\$ 7,280	\$ 600
27253 Meteghan Library Branch	\$ 17,832	\$ 15,900	\$ 3,312
27254 Extra Hours per week (Library Branch)	\$ -	\$ -	
28472 Western Regional Library	\$ 64,500	\$ 64,500	\$ 16,125
27180 Wentworth Lake Park	\$ 2,004	\$ 2,000	\$ -
27179 Belliveau Cove Dev./Wharf/Insurance	\$ 10,024	\$ 10,000	\$ 1,924
27255 Hub Culturel/Cultural Hub/CIFA Building	\$ 31,236	\$ 25,000	\$ 11,625
27256 Havelock Community Centre	\$ 7,309	\$ 10,000	\$ 2,507
27123 Ball Field Maintenance	\$ 16,650	\$ 3,000	
27182 Ohio Boat Launch	\$ -	\$ 2,000	
27257 Meteghan Park	\$ 3,290	\$ 5,000	\$ 1,530
27258 Ground Search & Rescue Building	\$ 2,747	\$ 4,000	\$ 1,830
27259 Eco Park - Insurance	\$ -	\$ -	
27260 Eco Park - Operations (hydro, etc)	\$ 9,331	\$ -	
26978 Cape Ste-Marie Lighthouse Park	\$ 9,233	\$ 11,110	\$ 922
27181 Outdoor Rink	\$ 5,415	\$ 1,650	\$ 609
27183 Grosses Coques & Meteghan Ctre W/R & Garbage	\$ 14,181	\$ 10,000	\$ 969
26984 Rendez-vous de la Baie	\$ 492	\$ 642	\$ 642
27270 Clare Veteran Centre (General Operations)	\$ 37,726	\$ 21,500	\$ 3,725
27271 Clare Veteran Centre (Insurance)	\$ 14,071	\$ 19,116	\$ 19,116
28700 Tent / Trailer Rental	\$ 9,242	\$ 9,000	\$ 1,772
Total Building & Facilities	\$ 261,908	\$ 221,698	\$ 67,209
Cultural Services			
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	
Rails to Trails	\$ 5,000	\$ 5,000	\$ 5,000
Council Commitment to Special Projects			
- Yarmouth Rotary Ribfest	\$ 2,500	\$ 2,500	
- FECANE	\$ 5,000		
- Société acadienne de Clare		\$ 750	\$ 750
Total Cultural Services	\$ 35,121	\$ 33,750	\$ 28,886
Other			
27295 Université Ste-Anne		\$ -	\$ -
Yarmouth Hospital Foundation	\$ 5,000	\$ 5,000	
Total Other	\$ 5,000	\$ 5,000	\$ -
TOTAL COMMUNITY DEVELOPMENT AND CULTURAL SERVICES	\$ 1,389,686	\$ 1,472,760	\$ 216,481

