

Municipality of Clare (2023 - 2024 to date - September 30, 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	\$ 9,331,519	
Grant in Lieu of Taxes	\$ 176,122	\$ 223,367	\$ 13,936	
Services provided to Other Government	\$ 382,899	\$ 330,000	\$ 183,531	
Other Revenue from Own Sources	\$ 908,965	\$ 955,397	\$ 566,195	
Unconditional Transfers from Other Gov't	\$ 1,168,606	\$ 646,502	\$ 261,705	
Conditional Transfers fr Other Gov't Agencies		\$ -		
Total Revenues	\$ 11,345,769	\$ 11,637,866	\$ 10,356,886	
<u>Expenditures</u>				
	<u>EXPENSES</u>	<u>EXPENSES</u>	<u>EXPENSES</u>	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>	
	<u>2022/2023</u>	<u>2023/2024</u>	<u>2023/2024</u>	
General Government Services	\$ 1,488,150	\$ 1,563,298	\$ 832,195	
Exemptions and Property Appeals	\$ 65,029	\$ 72,000	\$ 52,427	
Protective Services	\$ 2,637,934	\$ 3,007,522	\$ 1,652,077	
Transportation Services	\$ 109,876	\$ 130,038	\$ 50,804	
Enviromental Health Services	\$ 1,826,221	\$ 1,942,677	\$ 973,899	
Public Health Services	\$ 902,459	\$ 1,048,755	\$ 488,087	
Enviromental Development Services	\$ 288,477	\$ 206,184	\$ 30,577	
Community Development	\$ 1,386,611	\$ 1,472,010	\$ 812,291	
Education	\$ 1,856,593	\$ 1,988,198	\$ 1,159,782	
Debenture & Loan Principal Installments	\$ 207,184	\$ 207,184	\$ 53,333	
Transfer to/fr reserves	\$ (416,930)		\$ 112,262	
Total Expenditures	\$ 10,351,604	\$ 11,637,866	\$ 6,217,735	
Net Operating Surplus or (Loss)	\$ 994,166	\$ -	\$ 4,139,151	

Municipality of Clare (2023 - 2024 to date - September 30, 2023)

Revenues

		ACTUAL	REVENUE	
		2022/2023	BUDGET	ACTUAL
Acc #		2022/2023	2023/2024	2023/2024
	<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	\$ 12,667
	Sub-Total	56,798	51,031	\$ 42,350
11900	Other Taxes			
11910	Deed Transfer Tax	406,124	300,000	\$ 158,271
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	\$ 16,940
	Sub-Total	612,460	501,953	\$ 360,004
		8,709,178	9,482,600	\$ 9,331,519
	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 - September 30, 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	\$ 183,531
	TOTAL SERVICES PROV.TO OTHER GOV'T	\$ 382,899	\$ 330,000	\$ 183,531
15000	Other Revenue from Own Sources			
15100	Building & Development Permits	\$ 37,255	\$ 34,000	\$ 16,768
15102	Building & Fire Inspection Services (MOU)	\$ 6,168	\$ 2,500	\$ 2,210
15200	Fines (RCMP)	\$ 22,290	\$ 15,000	\$ 10,039
15210	Miscellaneous - CHC	\$ 1,151	\$ 1,500	\$ 213
15301	Rent - Clare Health Centre	\$ 251,040	\$ 234,889	\$ 126,468
15302	Rent - Cultural Hub Culturel	\$ 24,392	\$ 17,736	\$ 13,518
15304	Clare Veteran Centre - Rentals	\$ 16,919	\$ 1,000	\$ 1,935
15400	Operational Grants (SWNDHA)	\$ 89,212	\$ 89,212	\$ 48,707
15500	Return on Investments	\$ 73,037	\$ 55,000	\$ 84,838
15600	Penalties and Interest on Taxes	\$ 100,893	\$ 100,000	\$ 61,527
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	\$ 2,016
		\$ 643,223	\$ 599,837	\$ 377,456
	Community Development			
11190	Gran Fondo - Registrations	\$ 7,344	\$ 64,500	\$ 94,713
11191	Gran Fondo - Sponsorship	\$ 2,500	\$ 16,000	\$ 8,750
11192	Gran Fondo - Other Revenues	\$ 80	\$ 800	\$ 20,000
	-Total GranFondo Revenue	\$ 9,924	\$ 81,300	\$ 123,463
	Total Tourism Revenue	\$ 255,818	\$ 214,300	\$ 14,443
	Total Recreation Revenue	\$ 38,308	\$ 34,060	\$ 28,334
	Total CJA Revenue		\$ 25,900	\$ 22,500
	Total Community Development	\$ 265,742	\$ 355,560	\$ 188,740
	TOTAL OTHER REVENUE FR OWN SOURCES	\$ 908,965	\$ 955,397	\$ 566,195

Municipality of Clare (2023 - 2024 to date - September 30, 2023)				Page 4
Revenues				
		ACTUAL	BUDGET	ACTUAL
ACC #		2022/2023	2023/2024	2023/2024
	<u>Unconditional Transfers from Other Gov'ts</u>			
16281	Municipal Finance Capacity Grant	\$ 223,087	\$ 223,088	\$ 111,544
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		
	Municipal Planning			\$ 97,560
	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	\$ 261,705

Municipality of Clare (2023 - 2024 to date - September 30, 2023)

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Expenditures				
21243	Low Income Exemptions & Appeals	\$ 65,029	\$ 72,000	\$ 52,427
21244				
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
ACC #		<u>2022/2023</u>	<u>2023/2024</u>	<u>2023/2024</u>
GENERAL GOVERNMENT SERVICES				
Warden and Council				
21110	Council Honorarium	\$ 206,800	\$ 213,489	\$ 106,505
21111	Council - Mileage, & Conferences	\$ 31,493	\$ 35,000	\$ 10,726
	Sub-Total	\$ 238,293	\$ 248,489	\$ 117,231
	Administration-Salaries	\$ 474,468	\$ 452,404	\$ 220,806
	CAO / Assistant to the CAO /			
	Director of Finance/ Tax Clerk /			
	Accounting Clerk /Communications Officer			
	Administration-Other			
20020	C.P.P.	\$ 31,802	\$ 32,355	\$ 16,053
20030	EI	\$ 8,722	\$ 7,873	\$ 4,103
20040	Pension Plan	\$ 20,954	\$ 16,178	\$ 7,776
20060	Group Insurance	\$ 16,529	\$ 15,309	\$ 5,797
21112	Simultaneous Translation	\$ 5,148	\$ 13,000	\$ 4,025
21113	Translation of Documents	\$ 6,958	\$ 7,000	\$ -
21242	IT Support / Procom & Hosting	\$ 65,862	\$ 80,000	\$ 44,445
	IT Review - Grant Thornton	\$ 11,024		
21282	Newsletter (4 publications)	\$ 2,754	\$ 4,500	\$ 2,036
21283	Home Page\Production\Mun Website\U-Stream	\$ 198	\$ 2,000	\$ -
21285	General Repairs	\$ 10,199	\$ 12,000	\$ 4,317
21286	Lawn Maint / Snow Removal/ Landscaping	\$ 2,220	\$ 2,500	\$ 2,225
21288	Janitor salaries	\$ 11,339	\$ 18,658	\$ 10,242
21289	Heating fuel	\$ 11,874	\$ 13,000	\$ 874
21290	Postage	\$ 11,788	\$ 15,000	\$ 324
21291	Supplies	\$ 21,614	\$ 25,819	\$ 8,176
21293	Solicitor	\$ 7,377	\$ 15,000	\$ 7,924
21294	Promotional Materials/Advertising	\$ 5,428	\$ 8,000	\$ 939
21295	Hydro	\$ 11,016	\$ 13,000	\$ 5,119
21296	Equipment Rental	\$ 9,367	\$ 9,419	\$ 4,524
21297	Advertising	\$ 7,092	\$ 8,000	\$ 5,198
21298	Telephone/Fax/Internet	\$ 8,154	\$ 10,000	\$ 4,707
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	\$ 6,067
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	\$ 3,215
21309	Misc	\$ 7,449	\$ 10,000	\$ 3,252
21311	Office Equipment & Small Furniture	\$ 6,917	\$ 9,000	\$ 939
21312	Special Events	\$ 3,214	\$ 7,500	\$ 3,016
21314	US Exchange	\$ (705)	\$ (500)	\$ (220)
21248	Assessment Services	\$ 248,913	\$ 248,578	\$ 186,403
21910	Election/Plebiscite/Boundary Review/other	\$ 15,292	\$ 28,000	\$ 1,043
21920	Mileage/ Training / Conferences	\$ 18,834	\$ 25,000	\$ 5,859
21930	Insurance (Property/Liability)	\$ 67,687	\$ 75,743	\$ 75,743
21950	Grants to Organizations	\$ 46,593	\$ 50,000	\$ 43,315
	Sub-Total	\$ 1,249,858	\$ 1,314,809	\$ 714,964
	TOTAL GENERAL GOVERNMENT SERVICES	\$ 1,488,150	\$ 1,563,298	\$ 832,195

Municipality of Clare (2023 - 2024 to date - September 30, 2023)				Page 6
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	\$ 705,233
22121	Prosecution Services	\$ 8,596	\$ 7,500	\$ 2,325
22130	DNA Testing	\$ 5,208	\$ 7,500	\$ -
	Total RCMP	\$ 1,343,911	\$ 1,425,465	\$ 707,558
Corrections				
22310	Corrections	\$ 116,098	\$ 116,098	\$ 57,702
	Total Jails	\$ 116,098	\$ 116,098	\$ 57,702
Other Law Enforcement				
22290	By-Law Enforcement	\$ 21,516	\$ 22,000	\$ 7,161
22990	Unightly Premises	\$ 2,806	\$ 3,000	\$ 3,624
22930	Animal Control	\$ 21,600	\$ 23,184	\$ 12,600
	Total Other Law Enforcement	\$ 45,922	\$ 48,184	\$ 23,385
Fire Departments				
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	\$ 16,851
	Sub Total Fire Departments	\$ 333,626	\$ 358,579	\$ 308,923
22402	New Capital Purchases from Area Rate	\$ 173,495	\$ 190,916	\$ 58,974
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
	Total - Fire Departments	\$ 861,967	\$ 1,137,754	\$ 713,140
EMO & Other				
22510	EMO Operations, etc	\$ 9,552	\$ 15,000	\$ 4,312
22511	Clare Search and Rescue	\$ 5,000	\$ 5,000	\$ 5,000
22515	Signage	\$ 24,900	\$ 10,000	
22520	911 Civic Numbering	\$ -	\$ 3,000	
	Total - EMO	\$ 39,452	\$ 33,000	\$ 9,312
Building Inspections & Development Officer				
22292	Salaries (2)	\$ 129,364	\$ 139,262	\$ 69,054
22293	CPP	\$ 6,639	\$ 7,376	\$ 3,901
22294	EI	\$ 2,623	\$ 2,792	\$ 1,576
22295	Pension	\$ 6,373	\$ 6,963	\$ 3,453
22296	Health Insurance	\$ 4,855	\$ 5,126	\$ 2,482
22291	Workers Comp	\$ 3,421	\$ 4,077	\$ 2,155
22298	Conventions & Training	\$ 25,542	\$ 24,000	\$ 8,997
22299	Supplies	\$ 2,583	\$ 2,000	\$ 484
22300	Truck Repairs & Gas	\$ 8,774	\$ 12,000	\$ 5,453
	Total Building Inspections	\$ 190,174	\$ 203,596	\$ 97,554
Security for Seniors				
22910	Security for Seniors	\$ 40,410	\$ 43,425	\$ 43,426
	Total Security for Seniors	\$ 40,410	\$ 43,425	\$ 43,426
	TOTAL PROTECTIVE SERVICES	\$2,637,934	\$3,007,522	\$1,652,077

Municipality of Clare (2023 - 2024 to date - September 30, 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	\$ 99
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	\$ 14,770
23240	Roads/Beach Access	\$ -	\$ 4,000	
23242	Paving Manholes/Catch Basins	\$ -		
	Sub-Total	\$ 82,876	\$ 100,038	\$ 20,804
	TOTAL TRANSP. SERVICES	\$ 109,876	\$ 130,038	\$ 50,804
	<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	\$ 53,333
28995	Principal -St-Bernard Firehall Loan (Yr 4 of 20)	\$ 28,851	\$ 28,851	
	TOTAL PRINCIPAL DEBT CHARGES	\$ 207,184	\$ 207,184	\$ 53,333

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Expenditures

		ACTUAL	BUDGET	ACTUAL
Acc #	ENVIRONMENTAL HEALTH SERVICES	<u>2022/2023</u>	<u>2023/2024</u>	<u>2023/2024</u>
	<u>Sewer - General Operations</u>			
24200	Training and Conferences	\$ 2,830	\$ 4,000	\$ 3,934
24210	Wages - 2FTE	\$ 119,631	\$ 127,916	\$ 63,512
24216	CPP	\$ 6,489	\$ 7,376	\$ 3,571
24217	EI	\$ 2,647	\$ 2,792	\$ 1,449
24218	Pension Plan	\$ 8,531	\$ 9,078	\$ 4,504
24219	Group Insurance	\$ 5,940	\$ 6,195	\$ 2,915
24222	Workers Comp	\$ 3,257	\$ 3,991	\$ 1,979
24221	Truck Maintenance, & Gas	\$ 15,382	\$ 17,000	\$ 6,198
24223	Public Works Garage (Belliveau Cove)	\$ 4,878	\$ 5,000	\$ 541
24260	Public Works Operations	\$ 8,562	\$ 10,000	\$ 2,157
24295	Snow Removal (all locations)	\$ 1,814	\$ 1,500	\$ 333
	Sub-Total Sewer - General Operations	\$ 179,961	\$ 194,848	\$ 91,093
	<u>Sewage Treatment Plant Operations</u>			
	<u>Meteghan</u>			
24211	Sewer Hydro	\$ 21,094	\$ 24,700	\$ 10,714
24212	Supplies & Repairs	\$ 10,481	\$ 62,800	\$ 22,142
24214	Testing	\$ 2,838	\$ 2,500	\$ 989
	Sub-Total Meteghan	\$ 34,413	\$ 90,000	\$ 33,845
	<u>Sewage Treatment Plant Operations</u>			
	<u>Church Point</u>			
24241	Hydro	\$ 9,454	\$ 10,200	\$ 5,853
24242	Supplies & Repairs	\$ 3,881	\$ 6,900	\$ 8,293
24244	Testing	\$ 1,780	\$ 2,100	\$ 824
	Sub-Total Church Point	\$ 15,115	\$ 19,200	\$ 14,970
	<u>Belliveau Cove</u>			
24290	Hydro	\$ 7,708	\$ 8,500	\$ 3,899
24291	Supplies & Repairs	\$ 7,089	\$ 14,500	\$ 4,649
24292	Testing	\$ 1,780	\$ 2,100	\$ 989
	Sub-Total Belliveau Cove	\$ 16,577	\$ 25,100	\$ 9,536
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	\$ 167,417

Municipality of Clare (2023 - 2024 to date - September 30, 2023)

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ENVIRONMENTAL HEALTH SERVICES - CONT'D

Expenditures

		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
Acc #	SOLID WASTE SERVICES	<u>2022/2023</u>	<u>2023/2024</u>	<u>2023/2024</u>
	<u>Garbage/Collection\Tipping Fees/Other</u>			
23244	Community Cleanup Program - (\$150/km)	\$ 9,138	\$ 10,000	\$ 9,771
24300	Transfer Station Operations	\$ 197,736	\$ 111,200	\$ 67,788
24301	Landfill Closure	\$ 38,483	\$ 60,000	\$ 26,546
24303	Illegal Dump Clean-Up	\$ -	\$ 2,500	\$ -
24304	Queens Tipping Fees	\$ 392,112	\$ 395,000	\$ 214,475
24320	Garbage & Waste Collections	\$ 500,592	\$ 530,344	\$ 258,118
24321	Recycling - Tipping Fees (Blue Bags)	\$ 123,052	\$ 162,400	\$ 62,529
24322	Organic Tipping Fees	\$ 69,842	\$ 75,000	\$ 36,660
24340	Landfill Wages (3FT - 1PT)	\$ 156,906	\$ 164,416	\$ 80,952
24341	Waste Check (Administration)	\$ 23,326	\$ 23,937	\$ 17,046
24342	Solid Waste Schedules, Green Carts, etc	\$ 20,838	\$ 19,000	\$ 9,062
24343	CPP	\$ 8,386	\$ 9,783	\$ 4,464
24344	EI	\$ 3,496	\$ 3,766	\$ 1,848
24345	Pension Plan	\$ 9,155	\$ 9,468	\$ 4,576
24346	Health Insurance	\$ 4,449	\$ 4,954	\$ 1,465
24347	Workers Comp	\$ 3,900	\$ 5,130	\$ 2,526
24348	Property Insurance	\$ 5,295	\$ 8,657	\$ 8,657
	Sub-Total Garbage	\$ 1,566,706	\$ 1,595,555	\$ 806,482
	Total Garbage/Recycling	\$ 1,566,706	\$ 1,595,555	\$ 806,482
	TOTAL ENVIRONMENTAL HEALTH	\$ 1,826,221	\$ 1,942,677	\$ 973,899

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Expenditures

<u>ACC #</u>		<u>ACTUAL</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>ACTUAL</u> <u>2023/2024</u>
	<u>Public Health Services</u>			
	<u>Clare Health Centre</u>			
25500	Adm(Manager/Secretaries/Patient Attendants/Cleaners)	\$ 444,134	\$ 578,713	\$ 272,839
25502	CPP	\$ 22,434	\$ 32,946	\$ 14,947
25503	EI	\$ 9,447	\$ 12,599	\$ 6,194
25504	Pension	\$ 17,583	\$ 23,609	\$ 9,890
25505	Health Insurance	\$ 14,485	\$ 20,524	\$ 7,911
25522	Workers Comp	\$ 11,614	\$ 17,485	\$ 8,476
25510	Office Supplies	\$ 15,285	\$ 17,000	\$ 5,776
	Postage		\$ 2,000	
25511	Medical Supplies	\$ 27,277	\$ 45,000	\$ 22,711
25513	MedAccess - Telus	\$ 33,851	\$ 36,380	\$ 19,559
	Myself - Pomelo		\$ 5,280	
25514	IT Support - 45%	\$ 33,027	\$ 40,000	\$ 18,267
25515	Travel/Training	\$ 541	\$ 3,500	\$ 1,743
25520	Cleaning Supplies (incl.strip & wax floors)	\$ 3,398	\$ 9,000	\$ 1,640
25529	Telephone, Internet	\$ 10,579	\$ 15,000	\$ 5,400
25530	Hydro	\$ 28,678	\$ 35,000	\$ 14,556
25560	Snow Removal/Mowing/Gardening	\$ 4,946	\$ 5,500	\$ 1,110
25570	Maintenance and Repairs	\$ 31,065	\$ 30,000	\$ 18,869
25525	Small Equipment	\$ 10,879	\$ 15,000	\$ 1,886
25571	Property Insurance	\$ 9,164	\$ 6,585	\$ 6,585
25572	Misc. Purchases	\$ 18,138	\$ 18,641	\$ 827
	Sub-Total	\$ 746,526	\$ 969,762	\$ 439,186
	<u>New Recruitment</u>			
25900	Doctor Recruitment & Incentive	\$ 77,423	\$ 5,000	\$ 1,066
	Storage Building (Repairs)	\$ -		\$ -
	Sub-Total	\$ 77,423	\$ 5,000	\$ 1,066
	<u>Low Income Seniors Housing</u>			
28233	Housing Commission - Operating deficit	\$ 50,544	\$ 49,730	\$ 35,703
	Sub-Total	\$ 50,544	\$ 49,730	\$ 35,703
	Sub Total - Public Health Services	\$ 874,493	\$ 1,024,492	\$ 475,956
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	\$488,087

Municipality of Clare (2023 - 2024 to date - September 30, 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	\$ 100,904	
Recreation	\$ 207,418	\$ 204,510	\$ 132,473	
- CJA		\$ 54,184	\$ 57,160	
<u>Building</u>				
Community Development Admin	\$ 187,011	\$ 233,001	\$ 127,544	
26290 - GranFondo Registration	\$ 1,871	\$ 18,125	\$ 28,302	
26291 - GranFondo Logistics	\$ 1,288	\$ 10,925	\$ 13,410	
26292 - GranFondo Administration	\$ 238	\$ 5,700	\$ 3,984	
26293 - GranFondo Hospitality	\$ 3,950	\$ 23,550	\$ 38,616	
26294 - GranFondo Safety	\$ 1,365	\$ 5,150	\$ 11,048	
26295 - GranFondo Volunteer	\$ 384	\$ 4,150	\$ 4,427	
26296 - GranFondo Marketing	\$ 2,159	\$ 12,500	\$ 25,765	
26297 - GranFondo Learn to Fondo	\$ -	\$ 1,200	\$ -	
GranFondo Total	\$ 11,255	\$ 81,300	\$ 125,551	
26000 - CMA 2024	\$ 50,000	\$ 50,000	\$ 50,000	
26006 CFA - Administration Expenses		\$ 15,211	\$ 46,049	
26005 CFA - Project Expenses	\$ 161,464	\$ 217,418	\$ 18,750	
26010 Iris Communications	\$ 6,456			
	\$ 1,084,582	\$ 1,211,562	\$ 658,431	
Building & Facilities				
27250 Meteghan Library - Janitorial	\$ 6,624	\$ 7,280	\$ 3,120	
27253 Meteghan Library Branch	\$ 17,832	\$ 15,900	\$ 4,009	
27254 Extra Hours per week (Library Branch)	\$ -	\$ -		
28472 Western Regional Library	\$ 64,500	\$ 64,500	\$ 48,375	
27270 Clare Veteran Centre (General Operations)	\$ 37,726	\$ 21,500	\$ 7,044	
27271 Clare Veteran Centre (Insurance)	\$ 14,071	\$ 19,116	\$ 19,116	
26978 Cape Ste-Marie Lighthouse Park	\$ 9,233	\$ 11,110	\$ 2,998	
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	\$ 16,624	
27256 Havelock Community Centre	\$ 7,309	\$ 10,000	\$ 3,199	
27123 Ball Field Maintenance	\$ 16,650	\$ 3,000		
27257 Meteghan Park	\$ 3,290	\$ 5,000	\$ 5,000	
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	
Total Building & Facilities	\$ 261,908	\$ 221,698	\$ 121,974	
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	\$ 500	
Rails to Trails	\$ 5,000	\$ 5,000	\$ 5,000	
Council Commitment to Special Projects				
- Yarmouth Rotary Ribfest	\$ 2,500	\$ 2,500	\$ 2,500	
- FECA NE	\$ 5,000			
- Société acadienne de Clare		\$ 750	\$ 750	
Total Cultural Services	\$ 35,121	\$ 33,750	\$ 31,886	
Other				
27295 Université Ste-Anne		\$ -	\$ -	
Yarmouth Hospital Foundation	\$ 5,000	\$ 5,000		
Total Other	\$ 5,000	\$ 5,000	\$ -	
TOTAL COMMUNITY DEVELOPMENT AND CULTURAL SERVICES	\$ 1,386,611	\$ 1,472,010	\$ 812,291	

