

**Municipality of Clare (2023 - 2024 to date - November 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>
<b><u>Revenues</u></b>				
Taxes	\$	8,709,178	\$ 9,482,600	\$ 9,377,410
Grant in Lieu of Taxes	\$	176,122	\$ 223,367	\$ 57,933
Services provided to Other Government	\$	382,899	\$ 330,000	\$ 279,102
Other Revenue from Own Sources	\$	908,965	\$ 955,397	\$ 752,547
Unconditional Transfers from Other Gov't	\$	1,168,606	\$ 646,502	\$ 317,207
Conditional Transfers fr Other Gov't Agencies			\$ -	
<b>Total Revenues</b>		<b>\$ 11,345,769</b>	<b>\$ 11,637,866</b>	<b>\$ 10,784,199</b>
<b><u>Expenditures</u></b>				
		<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	\$ 1,042,443
Exemptions and Property Appeals	\$	65,029	\$ 72,000	\$ 54,097
Protective Services	\$	2,637,934	\$ 3,007,522	\$ 2,274,361
Transportation Services	\$	109,876	\$ 130,038	\$ 55,689
Enviromental Health Services	\$	1,826,221	\$ 1,942,677	\$ 1,276,471
Public Health Services	\$	902,459	\$ 1,048,755	\$ 670,275
Enviromental Development Services	\$	288,477	\$ 206,184	\$ 93,034
Community Development	\$	1,386,611	\$ 1,472,010	\$ 966,092
Education	\$	1,856,593	\$ 1,988,198	\$ 1,491,149
Debenture & Loan Principal Installments	\$	207,184	\$ 207,184	\$ 207,184
Transfer to/fr reserves	\$	(416,930)		\$ 775,129
<b>Total Expenditures</b>		<b>\$ 10,351,604</b>	<b>\$ 11,637,866</b>	<b>\$ 8,905,923</b>
<b>Net Operating Surplus or (Loss)</b>		<b>\$ 994,166</b>	<b>\$ -</b>	<b>\$ 1,878,276</b>

**Municipality of Clare (2023 - 2024 to date - November 30, 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	\$ 354,732
11182	Area Rate Collected for Fire Truck (6¢ uniform rate)	380,794	425,005	\$ 425,678
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>\$ 8,930,149</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	\$ 202,958
11920	Change of Use Tax	0		
	<b><u>Sewer Services Charges</u></b>			
11184	Church Point - Sewer Services (243Ux\$200)	53,460	53,460	\$ 53,460
11210	Meteghan/Mriver/MCentre - Sewer Serv (575Ux\$200)	122,540	126,500	\$ 126,720
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 (78Ux\$200)	16,720	17,160	\$ 16,940
	<b>Sub-Total</b>	<b>612,460</b>	<b>501,953</b>	<b>\$ 404,911</b>
		<b>8,709,178</b>	<b>9,482,600</b>	<b>\$ 9,377,410</b>
	<b>Grants in Lieu of Taxes</b>			
12100	<b>Federal Government</b>			
	Federal Government Agencies	20,453	38,046	\$ 22,247
12300	<b>Provincial Government</b>			
	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	\$ 18,508
11950	Civic Addressing Grant	3,284	3,000	\$ 3,242
	<b>TOTAL GRANTS IN LIEU OF TAXES</b>	<b>176,122</b>	<b>223,367</b>	<b>\$ 57,933</b>

**Municipality of Clare (2023 - 2024 to date - November 30, 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	\$ 279,102
	<b>TOTAL SERVICES PROV.TO OTHER GOV'T</b>	<b>\$ 382,899</b>	<b>\$ 330,000</b>	<b>\$ 279,102</b>
<b>15000</b>	<b>Other Revenue from Own Sources</b>			
15100	Building & Development Permits	\$ 37,255	\$ 34,000	\$ 22,126
15102	Building & Fire Inspection Services (MOU)	\$ 6,168	\$ 2,500	\$ 2,210
15200	Fines (RCMP)	\$ 22,290	\$ 15,000	\$ 13,617
15210	Miscellaneous - CHC	\$ 1,151	\$ 1,500	\$ 278
15301	Rent - Clare Health Centre	\$ 251,040	\$ 234,889	\$ 160,136
15302	Rent - Cultural Hub Culturel	\$ 24,392	\$ 17,736	\$ 14,873
15304	Clare Veteran Centre - Rentals	\$ 16,919	\$ 1,000	\$ 1,935
15400	Operational Grants (SWNDHA)	\$ 89,212	\$ 89,212	\$ 56,909
15500	Return on Investments	\$ 73,037	\$ 55,000	\$ 122,159
15600	Penalties and Interest on Taxes	\$ 100,893	\$ 100,000	\$ 83,433
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	\$ 2,222
		<b>\$ 643,223</b>	<b>\$ 599,837</b>	<b>\$ 489,115</b>
	<b>Community Development</b>			
11190	Gran Fondo - Registrations	\$ 7,344	\$ 64,500	\$ 100,981
11191	Gran Fondo - Sponsorship	\$ 2,500	\$ 16,000	\$ 9,250
11192	Gran Fondo - Other Revenues	\$ 80	\$ 800	\$ 20,700
	-Total GranFondo Revenue	\$ 9,924	\$ 81,300	\$ 130,931
	Total Tourism Revenue	\$ 255,818	\$ 214,300	\$ 63,735
	Total Recreation Revenue	\$ 38,308	\$ 34,060	\$ 46,267
	Total CJA Revenue		\$ 25,900	\$ 22,500
	<b>Total Community Development</b>	<b>\$ 265,742</b>	<b>\$ 355,560</b>	<b>\$ 263,433</b>
	<b>TOTAL OTHER REVENUE FR OWN SOURCES</b>	<b>\$ 908,965</b>	<b>\$ 955,397</b>	<b>\$ 752,547</b>

<b>Municipality of Clare (2023 - 2024 to date - November 30, 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	\$ 111,544
12009	ACOA - Wentworth Park	\$ 49,215	\$ 150,785	\$ 37,849
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	\$ 66,584
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		
	<b>TOTAL UNCONDITIONAL TRANSFERS FR OTHER GOV'TS</b>	<b>\$ 1,168,606</b>	<b>\$ 646,502</b>	<b>\$ 317,207</b>

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

				Page 5
<b>Expenditures</b>				
21243	<b>Low Income Exemptions &amp; Appeals</b>	\$ 65,029	\$ 72,000	\$ 54,097
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	\$ 147,561
21111	Council - Mileage, & Conferences	\$ 31,493	\$ 35,000	\$ 28,057
	<b>Sub-Total</b>	<b>\$ 238,293</b>	<b>\$ 248,489</b>	<b>\$ 175,618</b>
	<b>Administration-Salaries</b>	\$ 474,468	\$ 452,404	\$ 309,727
	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	\$ 20,605
20030	EI	\$ 8,722	\$ 7,873	\$ 4,986
20040	Pension Plan	\$ 20,954	\$ 16,178	\$ 10,917
20060	Group Insurance	\$ 16,529	\$ 15,309	\$ 8,296
21112	Simultaneous Translation	\$ 5,148	\$ 13,000	\$ 6,036
21113	Translation of Documents	\$ 6,958	\$ 7,000	\$ 616
21242	IT Support / Procom & Hosting	\$ 65,862	\$ 80,000	\$ 53,208
	IT Review - Grant Thornton	\$ 11,024		
21282	Newsletter (4 publications)	\$ 2,754	\$ 4,500	\$ 2,669
21283	Home Page\Production\Mun Website\U-Stream	\$ 198	\$ 2,000	\$ -
21285	General Repairs	\$ 10,199	\$ 12,000	\$ 6,214
21286	Lawn Maint / Snow Removal/ Landscaping	\$ 2,220	\$ 2,500	\$ 3,225
21288	Janitor salaries	\$ 11,339	\$ 18,658	\$ 13,913
21289	Heating fuel	\$ 11,874	\$ 13,000	\$ 1,564
21290	Postage	\$ 11,788	\$ 15,000	\$ 324
21291	Supplies	\$ 21,614	\$ 25,819	\$ 11,712
21293	Solicitor	\$ 7,377	\$ 15,000	\$ 9,079
21294	Promotional Materials	\$ 5,428	\$ 8,000	\$ 939
21295	Hydro	\$ 11,016	\$ 13,000	\$ 7,035
21296	Equipment Rental	\$ 9,367	\$ 9,419	\$ 6,038
21297	Advertising	\$ 7,092	\$ 8,000	\$ 7,362
21298	Telephone/Fax/Internet	\$ 8,154	\$ 10,000	\$ 6,122
21299	Auditors	\$ 42,404	\$ 45,000	\$ 35,709
21300	Tax Sale Expense	\$ 5,707	\$ 9,000	\$ 426
21301	Workmen's Compensation	\$ 11,639	\$ 11,282	\$ 7,555
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	\$ 4,227
21309	Misc	\$ 7,449	\$ 10,000	\$ 3,809
21311	Office Equipment & Small Furniture	\$ 6,917	\$ 9,000	\$ 939
21312	Special Events	\$ 3,214	\$ 7,500	\$ 3,516
21314	US Exchange	\$ (705)	\$ (500)	\$ (328)
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	\$ 11,430
21930	Insurance (Property/Liability )	\$ 67,687	\$ 75,743	\$ 75,743
21950	Grants to Organizations	\$ 46,593	\$ 50,000	\$ 42,815
	<b>Sub-Total</b>	<b>\$ 1,249,858</b>	<b>\$ 1,314,809</b>	<b>\$ 866,825</b>
	<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>\$ 1,488,150</b>	<b>\$ 1,563,298</b>	<b>\$ 1,042,443</b>

**Municipality of Clare (2023 - 2024 to date - November 30, 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	\$ 1,057,849
22121	Prosecution Services	\$ 8,596	\$ 7,500	\$ 4,420
22130	DNA Testing	\$ 5,208	\$ 7,500	\$ 5,479
	<b>Total RCMP</b>	<b>\$ 1,343,911</b>	<b>\$ 1,425,465</b>	<b>\$ 1,067,747</b>
22310	<b>Corrections</b>	\$ 116,098	\$ 116,098	\$ 86,553
	<b>Total Jails</b>	<b>\$ 116,098</b>	<b>\$ 116,098</b>	<b>\$ 86,553</b>
	<b><u>Other Law Enforcement</u></b>			
22290	By-Law Enforcement	\$ 21,516	\$ 22,000	\$ 9,201
22990	Dangerous/Unightly Premises	\$ 2,806	\$ 3,000	\$ 3,253
22930	Animal Control	\$ 21,600	\$ 23,184	\$ 16,596
	<b>Total Other Law Enforcement</b>	<b>\$ 45,922</b>	<b>\$ 48,184</b>	<b>\$ 29,050</b>
	<b><u>Fire Departments</u></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	\$ 27,312
	Sub Total Fire Departments	\$ 333,626	\$ 358,579	\$ 319,385
22402	New Capital Purchases from Area Rate	\$ 173,495	\$ 190,916	\$ 64,626
22407	Equipment Purchase as per Vehicle Assessment	\$ 281,054	\$ 425,005	\$ 495,452
	Principal on Municipal Capital Loan	\$ 62,699	\$ 153,705	\$ 15,378
29000	Fire Dept Int.-Short and Long Term Debt	\$ 11,093	\$ 9,549	\$ 9,549
	<b>Total - Fire Departments</b>	<b>\$ 861,967</b>	<b>\$ 1,137,754</b>	<b>\$ 904,390</b>
	<b><u>EMO &amp; Other</u></b>			
22510	EMO Operations, etc	\$ 9,552	\$ 15,000	\$ 5,747
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>\$ 10,747</b>
	<b><u>Building Inspections &amp; Development Officer</u></b>			
22292	Salaries (2)	\$ 129,364	\$ 139,262	\$ 95,836
22293	CPP	\$ 6,639	\$ 7,376	\$ 5,150
22294	EI	\$ 2,623	\$ 2,792	\$ 1,975
22295	Pension	\$ 6,373	\$ 6,963	\$ 4,792
22296	Health Insurance	\$ 4,855	\$ 5,126	\$ 3,431
22291	Workers Comp	\$ 3,421	\$ 4,077	\$ 2,961
22298	Conventions & Training	\$ 25,542	\$ 24,000	\$ 10,194
22299	Building Manuals/PPE/Branded Clothing	\$ 2,583	\$ 2,000	\$ 714
22300	Truck Repairs & Gas	\$ 8,774	\$ 12,000	\$ 7,395
	<b>Total Building Inspections</b>	<b>\$ 190,174</b>	<b>\$ 203,596</b>	<b>\$ 132,448</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>\$2,274,361</b>

**Municipality of Clare (2023 - 2024 to date - November 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>
	<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	\$ 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	\$ 19,655
23240	Roads/Beach Access	\$ -	\$ 4,000	
23242	Paving Manholes/Catch Basins	\$ -		
	<b>Sub-Total</b>	\$ 82,876	\$ 100,038	\$ 25,689
	<b>TOTAL TRANSP. SERVICES</b>	<b>\$ 109,876</b>	<b>\$ 130,038</b>	<b>\$ 55,689</b>
	<b><u>DEBT CHARGES</u></b>			
28995	Principal-CHC Loan ( Yr.14of 20 )	\$ 125,000	\$ 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	\$ 28,851
	<b>TOTAL PRINCIPAL DEBT CHARGES</b>	<b>\$ 207,184</b>	<b>\$ 207,184</b>	<b>\$ 207,184</b>

**Municipality of Clare (2023 - 2024 to date - November 30, 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	\$ 3,934
24210	Wages - 2FTE	\$ 119,631	\$ 127,916	\$ 88,112
24216	CPP	\$ 6,489	\$ 7,376	\$ 4,954
24217	EI	\$ 2,647	\$ 2,792	\$ 2,011
24218	Pension Plan	\$ 8,531	\$ 9,078	\$ 6,250
24219	Group Health Insurance	\$ 5,940	\$ 6,195	\$ 3,859
24222	Workers Compensation	\$ 3,257	\$ 3,991	\$ 2,747
24221	Truck Maintenance, & Gas	\$ 15,382	\$ 17,000	\$ 7,384
24223	Public Works Garage (Belliveau Cove)	\$ 4,878	\$ 5,000	\$ 634
24260	Public Works Operations	\$ 8,562	\$ 10,000	\$ 3,484
24295	Snow Removal (all locations)	\$ 1,814	\$ 1,500	\$ 667
	<b>Sub-Total Sewer - General Operations</b>	<b>\$ 179,961</b>	<b>\$ 194,848</b>	<b>\$ 124,034</b>
	<b><u>Sewage Treatment Plant Operations</u></b>			
	<b><u>Meteghan</u></b>			
24211	Sewer Hydro	\$ 21,094	\$ 24,700	\$ 14,755
24212	Supplies & Repairs	\$ 10,481	\$ 62,800	\$ 32,757
24214	Testing	\$ 2,838	\$ 2,500	\$ 1,318
	<b>Sub-Total Meteghan</b>	<b>\$ 34,413</b>	<b>\$ 90,000</b>	<b>\$ 48,830</b>
	<b><u>Sewage Treatment Plant Operations</u></b>			
	<b><u>Church Point</u></b>			
24241	Hydro	\$ 9,454	\$ 10,200	\$ 7,596
24242	Supplies & Repairs	\$ 3,881	\$ 6,900	\$ 8,298
24244	Testing	\$ 1,780	\$ 2,100	\$ 1,153
	<b>Sub-Total Church Point</b>	<b>\$ 15,115</b>	<b>\$ 19,200</b>	<b>\$ 17,048</b>
	<b><u>Belliveau Cove</u></b>			
24290	Hydro	\$ 7,708	\$ 8,500	\$ 4,642
24291	Supplies & Repairs	\$ 7,089	\$ 14,500	\$ 6,359
24292	Testing	\$ 1,780	\$ 2,100	\$ 1,318
	<b>Sub-Total Belliveau Cove</b>	<b>\$ 16,577</b>	<b>\$ 25,100</b>	<b>\$ 12,319</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>\$ 220,204</b>

**Municipality of Clare (2023 - 2024 to date - November 30, 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	\$ 9,771
24300	Transfer Station Operations	\$ 197,736	\$ 111,200	\$ 79,051
24301	Landfill Closure	\$ 38,483	\$ 60,000	\$ 26,546
24303	Illegal Dump Clean-Up	\$ -	\$ 2,500	\$ -
24304	Queens Tipping Fees	\$ 392,112	\$ 395,000	\$ 295,653
24320	Garbage & Waste Collections	\$ 500,592	\$ 530,344	\$ 348,664
24321	Recycling - Tipping Fees (Blue Bags)	\$ 123,052	\$ 162,400	\$ 78,132
24322	Organic Tipping Fees	\$ 69,842	\$ 75,000	\$ 50,714
24340	Transfer Station Wages (3FT - 1PT)	\$ 156,906	\$ 164,416	\$ 112,218
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	\$ 6,188
24344	EI	\$ 3,496	\$ 3,766	\$ 2,561
24345	Pension Plan	\$ 9,155	\$ 9,468	\$ 6,563
24346	Health Insurance	\$ 4,449	\$ 4,954	\$ 1,939
24347	Workers Comp	\$ 3,900	\$ 5,130	\$ 3,501
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>\$ 1,056,267</b>
	<b>Total Garbage/Recycling</b>	<b>\$ 1,566,706</b>	<b>\$ 1,595,555</b>	<b>\$ 1,056,267</b>
	<b>TOTAL ENVIRONMENTAL HEALTH</b>	<b>\$ 1,826,221</b>	<b>\$ 1,942,677</b>	<b>\$ 1,276,471</b>

**Municipality of Clare (2023 - 2024 to date - November 30, 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	\$ 374,954
25502	CPP	\$ 22,434	\$ 32,946	\$ 19,739
25503	EI	\$ 9,447	\$ 12,599	\$ 8,138
25504	Pension	\$ 17,583	\$ 23,609	\$ 14,695
25505	Health Insurance	\$ 14,485	\$ 20,524	\$ 11,753
25522	Workers Compensation	\$ 11,614	\$ 17,485	\$ 11,348
25510	Office Supplies	\$ 15,285	\$ 17,000	\$ 8,705
	Postage		\$ 2,000	
25511	Medical Supplies	\$ 27,277	\$ 45,000	\$ 28,373
25513	MedAccess - Telus	\$ 33,851	\$ 36,380	\$ 27,018
	Myself - Pomelo		\$ 5,280	
25514	IT Support - 45%	\$ 33,027	\$ 40,000	\$ 24,412
25515	Travel/Training	\$ 541	\$ 3,500	\$ 2,508
25520	Cleaning Supplies (incl.strip & wax floors)	\$ 3,398	\$ 9,000	\$ 2,995
25529	Telephone, Internet	\$ 10,579	\$ 15,000	\$ 7,171
25530	Hydro	\$ 28,678	\$ 35,000	\$ 20,226
25560	Snow Removal/Mowing/Gardening	\$ 4,946	\$ 5,500	\$ 1,910
25570	Maintenance and Repairs	\$ 31,065	\$ 30,000	\$ 24,221
25525	Small Equipment	\$ 10,879	\$ 15,000	\$ 3,944
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>\$ 599,524</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>\$ 636,293</b>
29000	Interest on Short & Long-Term Debt - CHC	\$ 27,966	\$ 24,263	\$ 33,981
	<b>Sub Total Interest - CHC</b>	<b>\$ 27,966</b>	<b>\$ 24,263</b>	<b>\$ 33,981</b>
	<b>TOTAL PUBLIC HEALTH SERVICES</b>	<b>\$902,459</b>	<b>\$ 1,048,755</b>	<b>\$670,275</b>



<b>Municipality of Clare (2023 - 2024 to date - November 30, 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	\$ 137,313	
Recreation	\$ 207,418	\$ 204,510	\$ 145,552	
- CJA		\$ 54,184	\$ 57,479	
<u>Building (pg 7)</u>				
Community Development Admin	\$ 187,011	\$ 233,001	\$ 170,967	
26290 - GranFondo Registration	\$ 1,871	\$ 18,125	\$ 28,302	
26291 - GranFondo Logistics	\$ 1,288	\$ 10,925	\$ 15,483	
26292 - GranFondo Administration	\$ 238	\$ 5,700	\$ 4,118	
26293 - GranFondo Hospitality	\$ 3,950	\$ 23,550	\$ 39,116	
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	\$ 128,258	
26000 - CMA 2024	\$ 50,000	\$ 50,000	\$ 50,000	
26006 CFA - Administration Expenses		\$ 15,211	\$ 2,190	
26005 CFA - Project Expenses	\$ 161,464	\$ 217,418	\$ 97,493	
26010 Iris Communications	\$ 6,456			
	<b>\$ 1,084,582</b>	<b>\$ 1,211,562</b>	<b>\$ 789,251</b>	
<b>Building &amp; Facilities</b>				
27250 Meteghan Library - Janitorial	\$ 6,624	\$ 7,280	\$ 4,200	
27253 Meteghan Library Branch	\$ 17,832	\$ 15,900	\$ 5,144	
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	\$ 10,119	
27271 Clare Veteran Centre ( Insurance )	\$ 14,071	\$ 19,116	\$ 19,116	
26978 Cape Ste-Marie Lighthouse Park	\$ 9,233	\$ 11,110	\$ 4,470	
26984 Rendez-vous de la Baie	\$ 492	\$ 642	\$ 642	
27179 Belliveau Cove Dev./Wharf/Insurance	\$ 10,024	\$ 10,000	\$ 8,433	
27180 Wentworth Lake Park	\$ 2,004	\$ 2,000	\$ -	
27181 Outdoor Rink	\$ 5,415	\$ 1,650	\$ 842	
27182 Ohio Boat Launch	\$ -	\$ 2,000	\$ -	
27183 Grosses Coques & Meteghan Ctre W/R & Garbage	\$ 14,181	\$ 10,000	\$ 2,498	
27255 Hub Culturel/Cultural Hub/CIFA Building	\$ 31,236	\$ 25,000	\$ 18,503	
27256 Havelock Community Centre	\$ 7,309	\$ 10,000	\$ 4,095	
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	\$ 2,520	
27259 Eco Park - Insurance	\$ -	\$ -	\$ -	
27260 Eco Park - Operations (hydro, etc)	\$ 9,331	\$ -	\$ -	
28700 Tent / Trailer Rental	\$ 9,242	\$ 9,000	\$ 8,712	
<b>Total Building &amp; Facilities</b>	<b>\$ 261,908</b>	<b>\$ 221,698</b>	<b>\$ 142,670</b>	
<b>Cultural Services</b>				
27290 Societe Historique (Point a Major Insurance)	\$ 1,121	\$ 3,000	\$ 1,422	
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	
- FANE			\$ 2,000	
<b>Total Cultural Services</b>	<b>\$ 35,121</b>	<b>\$ 33,750</b>	<b>\$ 34,172</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>\$ 966,092</b>	

