

## Municipality of Clare (2024 - 2025 to date - February 28, 2025)

### Summary of Revenues and Expenditures

|                                               |           | REVENUE           | REVENUE              | REVENUE              |
|-----------------------------------------------|-----------|-------------------|----------------------|----------------------|
|                                               |           | <u>ACTUAL</u>     | <u>BUDGET</u>        | <u>ACTUAL</u>        |
|                                               |           | 2023-2024         | 2024-2025            | 2024-2025            |
|                                               |           |                   |                      |                      |
| <b><u>Revenues</u></b>                        |           |                   |                      |                      |
| Taxes                                         | \$        | 9,484,411         | \$ 10,334,702        | \$ 10,445,647        |
| Grant in Lieu of Taxes                        | \$        | 190,798           | \$ 201,103           | \$ 197,684           |
| Services provided to Other Government         | \$        | 428,155           | \$ 420,000           | \$ 467,372           |
| Other Revenue from Own Sources                | \$        | 1,385,279         | \$ 1,685,294         | \$ 1,559,518         |
| Unconditional Transfers from Other Gov't      | \$        | 668,912           | \$ 515,101           | \$ 269,713           |
| Conditional Transfers fr Other Gov't Agencies | \$        | -                 | \$ -                 | \$ -                 |
|                                               |           |                   |                      |                      |
| <b>Total Revenues</b>                         | <b>\$</b> | <b>12,157,555</b> | <b>\$ 13,156,200</b> | <b>\$ 12,939,936</b> |
|                                               |           |                   |                      |                      |
|                                               |           |                   |                      |                      |
|                                               |           | EXPENSES          | EXPENSES             | EXPENSES             |
|                                               |           | <u>ACTUAL</u>     | <u>BUDGET</u>        | <u>ACTUAL</u>        |
|                                               |           | 2023-2024         | 2024-2025            | 2024-2025            |
| <b><u>Expenditures</u></b>                    |           |                   |                      |                      |
| General Government Services                   | \$        | 1,487,533         | \$ 1,842,504         | \$ 1,590,078         |
| Exemptions and Property Appeals               | \$        | 74,408            | \$ 115,000           | \$ 9,839             |
| Protective Services                           | \$        | 2,939,596         | \$ 2,927,424         | \$ 2,768,551         |
| Transportation Services                       | \$        | 120,800           | \$ 128,098           | \$ 104,718           |
| Enviromental Health Services                  | \$        | 1,845,010         | \$ 2,182,530         | \$ 1,985,863         |
| Public Health Services                        | \$        | 1,000,134         | \$ 1,496,866         | \$ 1,182,323         |
| Enviromental Development Services             | \$        | 163,117           | \$ 214,384           | \$ 93,190            |
| Community Development                         | \$        | 1,151,380         | \$ 1,447,226         | \$ 1,186,769         |
| Education                                     | \$        | 1,988,198         | \$ 2,219,984         | \$ 2,219,984         |
| Debenture & Loan Principal Installments       | \$        | 491,111           | \$ 382,184           | \$ 514,675           |
| Transfer to/fr reserves                       | \$        | 263,354           | \$ 200,000           | \$ 171,234           |
| <b>Total Expenditures</b>                     | <b>\$</b> | <b>11,524,641</b> | <b>\$ 13,156,200</b> | <b>\$ 11,827,225</b> |
|                                               |           |                   |                      |                      |
|                                               |           |                   |                      |                      |
|                                               |           |                   |                      |                      |
| <b>Net Operating Surplus or (Loss)</b>        | <b>\$</b> | <b>632,914</b>    | <b>\$ -</b>          | <b>\$ 1,112,710</b>  |

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## Revenues

| Acc #                                   |                                                            | REVENUE             |                      |                      |
|-----------------------------------------|------------------------------------------------------------|---------------------|----------------------|----------------------|
|                                         |                                                            | ACTUAL<br>2023-2024 | BUDGET<br>2024-2025  | ACTUAL<br>2024-2025  |
|                                         | <b><u>Taxes</u></b>                                        |                     |                      |                      |
| <b>11100</b>                            | <b>Assessable Property</b>                                 |                     |                      |                      |
| 11110                                   | Residential Tax                                            | \$ 6,149,615        | \$ 6,741,616         | \$ 6,741,616         |
| 11120                                   | Commercial Tax                                             | \$ 1,438,828        | \$ 1,606,668         | \$ 1,606,668         |
| 11150                                   | Resource Tax                                               | \$ 494,245          | \$ 584,406           | \$ 584,406           |
| 11153                                   | Forest Property taxes (-50,000 acres @ .25)                | \$ 24,847           | \$ 24,755            | \$ 24,755            |
| 11154                                   | Forest Property taxes (+50,000 acres @ .40)                | \$ 7,547            | \$ 7,547             | \$ 7,547             |
| 11182                                   | Area Rate Collected for Fire Depts (5¢ uniform rate)       | \$ 354,732          | \$ 391,520           | \$ 391,436           |
| 11183                                   | Area Rate Collected for Fire Truck (6¢ uniform rate)       | \$ 425,678          | \$ 469,823           | \$ 469,723           |
| 11290                                   | Area Rates - Street Lights                                 | \$ 28,722           | \$ 32,252            | \$ 32,259            |
| 11185                                   | Private Road Maintenance (By-Law 34)                       | \$ 5,935            | \$ 6,265             | \$ 6,265             |
|                                         | <b>Sub-Total</b>                                           | <b>\$ 8,930,149</b> | <b>\$ 9,864,852</b>  | <b>\$ 9,864,674</b>  |
| <b>11400</b>                            | <b>Business Property</b>                                   |                     |                      |                      |
| 11420                                   | Based on Revenue - Aliant                                  | \$ 23,652           | \$ 20,000            | \$ 25,467            |
| 11431                                   | NSFM - Nova Scotia Power (HST Rebate)                      | \$ 6,031            | \$ 12,000            | \$ 24,150            |
| 12430                                   | NS Power Inc. (Grant in lieu of taxes)                     | \$ 12,667           | \$ 6,557             | \$ 6,557             |
|                                         | <b>Sub-Total</b>                                           | <b>\$ 42,350</b>    | <b>\$ 38,557</b>     | <b>\$ 56,174</b>     |
| <b>11900</b>                            | <b>Other Taxes</b>                                         |                     |                      |                      |
| 11910                                   | Deed Transfer Tax                                          | \$ 309,959          | \$ 230,000           | \$ 313,055           |
| 11920                                   | Change of Use Tax                                          | \$ -                |                      |                      |
|                                         | <b>Sewer Services Charges</b>                              |                     |                      |                      |
| 11184                                   | Church Point - Sewer Services (243Ux\$220)                 | \$ 53,460           | \$ 53,460            | \$ 53,460            |
| 11210                                   | Meteghan/Mriver/MCentre - Sewer Serv (573Ux\$220)          | \$ 126,720          | \$ 126,060           | \$ 126,060           |
| 11211                                   | Belliveau Cove - Sewer Services (77Ux\$220)                | \$ 16,940           | \$ 16,940            | \$ 16,891            |
| 11214                                   | Church Point - Sewer Frontage                              | \$ 1,261            | \$ 1,261             | \$ 1,261             |
| 11215                                   | Belliveau Cove - Sewer Frontage                            | \$ 1,092            | \$ 1,092             | \$ 1,092             |
| 11216                                   | Meteghan River/Centre Ext - Frontage Charges (residential) | \$ 2,480            | \$ 2,480             | \$ 12,980            |
|                                         | <b>Sub-Total</b>                                           | <b>\$ 511,912</b>   | <b>\$ 431,293</b>    | <b>\$ 524,799</b>    |
| <b>TOTAL TAXES AND OTHER RECEIVABLE</b> |                                                            | <b>\$ 9,484,411</b> | <b>\$ 10,334,702</b> | <b>\$ 10,445,647</b> |
|                                         | <b><u>Grants in Lieu of Taxes</u></b>                      |                     |                      |                      |
|                                         | <b><u>Federal Government</u></b>                           |                     |                      |                      |
| 12100                                   | Federal Government Agencies                                | \$ 22,247           | \$ 30,054            | \$ 23,649            |
|                                         | <b><u>Provincial Government</u></b>                        |                     |                      |                      |
| 12300                                   | Prov. Properties/Resource Farm/Supporting Inst.            | \$ 140,021          | \$ 140,387           | \$ 146,613           |
| 11940                                   | Fire Protection Grant (Schools)                            | \$ 6,780            | \$ 6,780             | \$ 6,782             |
|                                         | <b><u>Provincial Government Agencies</u></b>               |                     |                      |                      |
| 11930                                   | NS Liquor Corporation Tax                                  | \$ 18,508           | \$ 20,640            | \$ 20,640            |
| 11950                                   | Civic Addressing Grant                                     | \$ 3,242            | \$ 3,242             | \$ -                 |
| <b>TOTAL GRANTS IN LIEU OF TAXES</b>    |                                                            | <b>\$ 190,798</b>   | <b>\$ 201,103</b>    | <b>\$ 197,684</b>    |

# Municipality of Clare (2024 - 2025 to date - February 28, 2025)

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## Revenues

| Acc #                                     |                                              | ACTUAL<br>2023-2024 | BUDGET<br>2024-2025 | ACTUAL<br>2024-2025 |
|-------------------------------------------|----------------------------------------------|---------------------|---------------------|---------------------|
| <b>13000</b>                              | <b>Services Provided to Other Gov't</b>      |                     |                     |                     |
| 13340                                     | Landfill/Transfer Tipping Fees & White Goods | \$ 428,155          | \$ 420,000          | \$ 467,372          |
| <b>TOTAL SERVICES PROV.TO OTHER GOV'T</b> |                                              | <b>\$ 428,155</b>   | <b>\$ 420,000</b>   | <b>\$ 467,372</b>   |
| <b>15000</b>                              | <b>Other Revenue from Own Sources</b>        |                     |                     |                     |
| 15100                                     | Building & Development Permits               | \$ 31,541           | \$ 30,000           | \$ 24,337           |
| 15102                                     | Building & Fire Inspection Services (MOU)    | \$ 3,624            | \$ 1,000            | \$ 1,285            |
| 15200                                     | Fines (RCMP)                                 | \$ 20,556           | \$ 15,000           | \$ 13,073           |
| 15210                                     | Miscellaneous - CHC                          | \$ 1,153            | \$ 1,500            | \$ 2,949            |
| 15301                                     | Rent - Clare Health Centre                   | \$ 210,386          | \$ 306,514          | \$ 233,220          |
| 15302                                     | Rent - Cultural Hub Culturel                 | \$ 17,355           | \$ 20,730           | \$ 21,130           |
| 15304                                     | Rent - Clare Veteran Centre                  | \$ 1,935            | \$ -                | \$ -                |
| 15400                                     | Operational Grants (SWNDHA)                  | \$ 407,940          | \$ 766,665          | \$ 759,954          |
| 15500                                     | Return on Investments                        | \$ 151,017          | \$ 125,000          | \$ 180,932          |
| 15600                                     | Penalties and Interest on Taxes              | \$ 109,573          | \$ 100,000          | \$ 106,802          |
| 15928                                     | Tent Rentals                                 | \$ 9,217            | \$ 12,000           | \$ 12,283           |
| 15930                                     | Miscellaneous                                | \$ 39,536           | \$ 5,000            | \$ 7,207            |
| 15932                                     | Tax Sale Fees                                | \$ 8,000            | \$ 9,000            | \$ 7,479            |
| 15929                                     | Other (Election - CSAP reimbursement)        | \$ -                | \$ 39,039           | \$ 18,929           |
|                                           |                                              | <b>\$ 1,011,833</b> | <b>\$ 1,431,448</b> | <b>\$ 1,389,581</b> |
|                                           | <b>Community Development</b>                 |                     |                     |                     |
| 11190                                     | GranFondo/TerraFondo - Registrations         | \$ 93,309           | \$ 10,350           | \$ 4,734            |
| 11191                                     | GranFondo/TerraFondo - Sponsorship           | \$ 9,250            | \$ 1,000            | \$ 800              |
| 11192                                     | GranFondo/TerraFondo - Other Revenues        | \$ 20,609           | \$ 250              | \$ 87               |
|                                           | -Total GranFondo/TerraFondo Revenue          | \$ 123,168          | \$ 11,600           | \$ 5,621            |
|                                           | Total Tourism Revenue                        | \$ 178,769          | \$ 167,411          | \$ 128,426          |
|                                           | Total Recreation Revenue                     | \$ 49,009           | \$ 45,128           | \$ 24,123           |
|                                           | Total CJA Revenue                            | \$ 22,500           | \$ 29,707           | \$ 11,767           |
|                                           | <b>Total Community Development</b>           | <b>\$ 373,446</b>   | <b>\$ 253,846</b>   | <b>\$ 169,937</b>   |
| <b>TOTAL OTHER REVENUE FR OWN SOURCES</b> |                                              | <b>\$ 1,385,279</b> | <b>\$ 1,685,294</b> | <b>\$ 1,559,518</b> |

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## Revenues

| ACC #                                                  |                                                         | <u>ACTUAL</u><br>2023-2024 | <u>BUDGET</u><br>2024-2025 | <u>ACTUAL</u><br>2024-2025 |
|--------------------------------------------------------|---------------------------------------------------------|----------------------------|----------------------------|----------------------------|
|                                                        | <b><u>Unconditional Transfers from Other Gov'ts</u></b> |                            |                            |                            |
| 16281                                                  | Municipal Finance Capacity Grant                        | \$ 223,087                 | \$ 277,375                 | \$ 208,032                 |
| 12009                                                  | ACOA - Wentworth Park                                   | \$ -                       | \$ -                       | \$ -                       |
| 12009                                                  | PNS - French Language Services                          | \$ 60,017                  | \$ 40,000                  | \$ 40,000                  |
| 15305                                                  | Communauté accueillante (Federal Program)Admin.         | \$ 22,140                  | \$ -                       | \$ 1,513                   |
| 15306                                                  | Communauté accueillante Project                         | \$ 146,108                 | \$ -                       | \$ 20,168                  |
|                                                        | Municipal Planning                                      | \$ 97,560                  | \$ 67,726                  | \$ -                       |
|                                                        | Assoc. of Community Health Centres - CHC                | \$ 120,000                 | \$ 120,000                 | \$ -                       |
|                                                        | PNS - Digital Marketing                                 | \$ -                       | \$ 10,000                  | \$ -                       |
|                                                        |                                                         |                            |                            |                            |
|                                                        |                                                         |                            |                            |                            |
| <b>TOTAL UNCONDITIONAL TRANSFERS FROM OTHER GOV'TS</b> |                                                         | <b>\$ 668,912</b>          | <b>\$ 515,101</b>          | <b>\$ 269,713</b>          |

| Municipality of Clare (2024 - 2025 to date - February 28, 2025) |                                           |                     |                     |                     |
|-----------------------------------------------------------------|-------------------------------------------|---------------------|---------------------|---------------------|
| <b>Expenditures</b>                                             |                                           |                     |                     | <b>Page 5</b>       |
| 21243                                                           | Low Income Exemptions & Appeals           | \$ 74,408           | \$ 115,000          | \$ 9,839            |
| 21244                                                           |                                           |                     |                     |                     |
|                                                                 |                                           | <u>ACTUAL</u>       | <u>BUDGET</u>       | <u>ACTUAL</u>       |
| <u>ACC #</u>                                                    |                                           | <u>2023-2024</u>    | <u>2024-2025</u>    | <u>2024-2025</u>    |
|                                                                 | <b>GENERAL GOVERNMENT SERVICES</b>        |                     |                     |                     |
|                                                                 | <b><u>Warden and Council</u></b>          |                     |                     |                     |
| 21110                                                           | Council Honorarium                        | \$ 213,250          | \$ 219,894          | \$ 202,609          |
| 21111                                                           | Council - Mileage, & Conferences          | \$ 34,057           | \$ 35,000           | \$ 25,602           |
|                                                                 | <b>Sub-Total</b>                          | <b>\$ 247,307</b>   | <b>\$ 254,894</b>   | <b>\$ 228,211</b>   |
| 21210                                                           | <b><u>Administration-Salaries</u></b>     | \$ 455,739          | \$ 505,661          | \$ 464,104          |
|                                                                 | CAO / Assistant to the CAO /              |                     |                     |                     |
|                                                                 | Director of Finance/ Tax Clerk /          |                     |                     |                     |
|                                                                 | Accounting Clerk /Communications Officer  |                     |                     |                     |
|                                                                 | <b><u>Administration-Other</u></b>        |                     |                     |                     |
| 20020                                                           | C.P.P.                                    | \$ 30,989           | \$ 34,917           | \$ 31,335           |
| 20030                                                           | EI                                        | \$ 7,882            | \$ 8,790            | \$ 8,057            |
| 20040                                                           | Pension Plan                              | \$ 17,591           | \$ 22,956           | \$ 20,635           |
| 20060                                                           | Group Insurance                           | \$ 13,445           | \$ 18,460           | \$ 16,735           |
| 21112                                                           | Simultaneous Translation                  | \$ 10,558           | \$ 14,400           | \$ 9,955            |
| 21113                                                           | Translation of Documents                  | \$ 7,030            | \$ 7,000            | \$ 335              |
| 21242                                                           | IT Support / Procom & Hosting             | \$ 80,931           | \$ 147,244          | \$ 119,010          |
| 21282                                                           | Newsletter (4 publications)               | \$ 5,538            | \$ 6,000            | \$ 4,573            |
| 21283                                                           | Home Page\Production\Mun Website\U-Stream | \$ -                | \$ 19,429           | \$ -                |
| 21285                                                           | General Repairs                           | \$ 9,092            | \$ 22,000           | \$ 23,056           |
| 21286                                                           | Lawn Maint / Snow Removal/ Landscaping    | \$ 3,630            | \$ 6,278            | \$ 5,150            |
| 21288                                                           | Janitor salaries                          | \$ 21,255           | \$ 23,660           | \$ 18,942           |
| 21289                                                           | Heating fuel                              | \$ 9,962            | \$ 13,000           | \$ 10,880           |
| 21290                                                           | Postage                                   | \$ 15,088           | \$ 15,000           | \$ (104)            |
| 21291                                                           | Supplies                                  | \$ 19,502           | \$ 22,111           | \$ 19,858           |
| 21293                                                           | Solicitor                                 | \$ 10,670           | \$ 15,000           | \$ 11,209           |
| 21294                                                           | Promotional Materials                     | \$ 4,901            | \$ 8,000            | \$ 7,243            |
| 21295                                                           | Hydro                                     | \$ 11,355           | \$ 13,000           | \$ 11,299           |
| 21296                                                           | Equipment Rental                          | \$ 9,066            | \$ 9,084            | \$ 9,005            |
| 21297                                                           | Advertising                               | \$ 8,539            | \$ 12,000           | \$ 7,311            |
| 21298                                                           | Telephone/Fax/Internet                    | \$ 8,723            | \$ 12,000           | \$ 12,650           |
| 21299                                                           | Auditors                                  | \$ 46,310           | \$ 48,000           | \$ 44,334           |
| 21300                                                           | Tax Sale Expense                          | \$ 5,548            | \$ 9,000            | \$ 6,055            |
| 21301                                                           | Workmen's Compensation                    | \$ 11,275           | \$ 12,415           | \$ 12,440           |
| 21304                                                           | NSFM (membership)                         | \$ 7,464            | \$ 7,500            | \$ 2,586            |
| 21305                                                           | FCM (membership)                          | \$ 2,265            | \$ 2,500            | \$ 2,324            |
| 21306                                                           | AMA (membership)                          | \$ 688              | \$ 688              | \$ 688              |
| 21308                                                           | Banking Fees & Debit                      | \$ 5,808            | \$ 6,000            | \$ 4,608            |
| 21309                                                           | Misc (Administration)                     | \$ 7,279            | \$ 11,000           | \$ 10,928           |
| 21311                                                           | Office Equipment & Small Furniture        | \$ 939              | \$ 31,000           | \$ 30,616           |
| 21312                                                           | Special Events                            | \$ 5,909            | \$ 7,500            | \$ 5,619            |
| 21314                                                           | US Exchange Difference                    | \$ (393)            | \$ (300)            | \$ (1,122)          |
| 21248                                                           | Assessment Services                       | \$ 248,547          | \$ 248,913          | \$ 252,703          |
| 21910                                                           | Election/Plebiscite/Boundary Review/other | \$ 1,043            | \$ 75,000           | \$ 52,304           |
| 21920                                                           | Mileage/ Training / Conferences           | \$ 14,731           | \$ 25,000           | \$ 15,440           |
| 21930                                                           | Insurance (Property/Liability )           | \$ 75,743           | \$ 87,404           | \$ 78,264           |
| 21950                                                           | Grants to Organizations                   | \$ 45,584           | \$ 60,000           | \$ 32,841           |
|                                                                 |                                           |                     |                     |                     |
|                                                                 | <b>Sub-Total</b>                          | <b>\$ 1,240,226</b> | <b>\$ 1,587,610</b> | <b>\$ 1,361,867</b> |
|                                                                 |                                           |                     |                     |                     |
| <b>TOTAL GENERAL GOVERNMENT SERVICES</b>                        |                                           | <b>\$ 1,487,533</b> | <b>\$ 1,842,504</b> | <b>\$ 1,590,078</b> |

| Municipality of Clare (2024 - 2025 to date - February 28, 2025) |                                              |                                    |                                    | Page 6                             |
|-----------------------------------------------------------------|----------------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| <b><u>Expenditures</u></b>                                      |                                              |                                    |                                    |                                    |
| <b>PROTECTIVE SERVICES</b>                                      |                                              |                                    |                                    |                                    |
| <b><u>ACC #</u></b>                                             |                                              | <b><u>ACUTAL</u><br/>2023-2024</b> | <b><u>BUDGET</u><br/>2024-2025</b> | <b><u>ACTUAL</u><br/>2024-2025</b> |
| <b><u>RCMP Administration</u></b>                               |                                              |                                    |                                    |                                    |
| 22120                                                           | RCMP Costs (7 members)                       | \$ 1,410,465                       | \$ 1,461,242                       | \$ 1,497,375                       |
| 22121                                                           | Prosecution Services                         | \$ 8,704                           | \$ 7,500                           | \$ 3,638                           |
| 22130                                                           | DNA Testing                                  | \$ 6,148                           | \$ 7,500                           | \$ 6,156                           |
|                                                                 | <b>Total RCMP</b>                            | <b>\$ 1,425,317</b>                | <b>\$ 1,476,242</b>                | <b>\$ 1,507,168</b>                |
|                                                                 |                                              |                                    |                                    |                                    |
| 22310                                                           | <b>Corrections</b>                           | \$ 115,403                         | \$ -                               | \$ -                               |
|                                                                 | <b>Total Jails</b>                           | <b>\$ 115,403</b>                  | <b>\$ -</b>                        | <b>\$ -</b>                        |
|                                                                 |                                              |                                    |                                    |                                    |
| <b><u>Other Law Enforcement</u></b>                             |                                              |                                    |                                    |                                    |
| 22290                                                           | By-Law Enforcement Officer                   | \$ 13,505                          | \$ 20,000                          | \$ 8,380                           |
| 22990                                                           | Dangerous/Unsightly Premises                 | \$ 3,253                           | \$ 3,500                           | \$ 1,512                           |
| 22930                                                           | Animal Control                               | \$ 24,588                          | \$ 23,976                          | \$ 21,978                          |
|                                                                 | <b>Total Other Law Enforcement</b>           | <b>\$ 41,346</b>                   | <b>\$ 47,476</b>                   | <b>\$ 31,870</b>                   |
|                                                                 |                                              |                                    |                                    |                                    |
| <b><u>Fire Departments</u></b>                                  |                                              |                                    |                                    |                                    |
| 22400                                                           | Fire Departments - General Operations        | \$ 313,568                         | \$ 327,124                         | \$ 330,750                         |
| 22404                                                           | Level I - Training                           | \$ 9,100                           | \$ 7,500                           | \$ -                               |
| 22405                                                           | Fire Dept - Members Appreciation             | \$ -                               | \$ 5,000                           | \$ 302                             |
| 22406                                                           | Firefighters - Worker's Compensation         | \$ -                               | \$ 14,912                          | \$ 7,453                           |
| 22401                                                           | Fire Department (Shared Services)            | \$ 19,201                          | \$ 40,000                          | \$ 43,249                          |
|                                                                 | Sub Total Fire Departments                   | \$ 341,869                         | \$ 394,536                         | \$ 381,755                         |
| 22402                                                           | New Capital Purchases from Area Rate         | \$ 229,444                         | \$ 180,839                         | \$ 151,458                         |
| 22403                                                           | Fire Service Review                          | \$ -                               | \$ 73,500                          | \$ 32,006                          |
| 22407                                                           | Equipment Purchase as per Vehicle Assessment | \$ 480,272                         | \$ 434,345                         | \$ 365,687                         |
|                                                                 | Principal on Municipal Capital Loan          | \$ 47,938                          | \$ 14,498                          | \$ -                               |
| 29000                                                           | Fire Dept Int.-Short and Long Term Debt      | \$ 9,549                           | \$ 7,934                           | \$ 7,934                           |
|                                                                 | <b>Total - Fire Departments</b>              | <b>\$ 1,109,072</b>                | <b>\$ 1,105,652</b>                | <b>\$ 938,840</b>                  |
|                                                                 |                                              |                                    |                                    |                                    |
| <b><u>EMO &amp; Other</u></b>                                   |                                              |                                    |                                    |                                    |
| 22510                                                           | EMO Operations, etc                          | \$ 8,262                           | \$ 20,000                          | \$ 7,553                           |
| 22511                                                           | Clare Search and Rescue                      | \$ 5,000                           | \$ 5,000                           | \$ 5,000                           |
| 22515                                                           | Signage                                      | \$ -                               | \$ 10,000                          | \$ 4,173                           |
| 22520                                                           | 911 Civic Numbering                          | \$ 499                             | \$ 2,000                           | \$ -                               |
|                                                                 | <b>Total - EMO</b>                           | <b>\$ 13,761</b>                   | <b>\$ 37,000</b>                   | <b>\$ 16,726</b>                   |
|                                                                 |                                              |                                    |                                    |                                    |
| <b><u>Building Inspections &amp; Development Officer</u></b>    |                                              |                                    |                                    |                                    |
| 22292                                                           | Salaries (2)                                 | \$ 138,686                         | \$ 153,299                         | \$ 161,642                         |
| 22293                                                           | CPP                                          | \$ 7,229                           | \$ 7,735                           | \$ 8,446                           |
| 22294                                                           | EI                                           | \$ 2,829                           | \$ 2,938                           | \$ 3,215                           |
| 22295                                                           | Pension                                      | \$ 6,934                           | \$ 7,665                           | \$ 7,054                           |
| 22296                                                           | Health Insurance                             | \$ 4,949                           | \$ 5,185                           | \$ 4,733                           |
| 22291                                                           | Workers Comp                                 | \$ 4,100                           | \$ 4,243                           | \$ 5,074                           |
| 22298                                                           | Conferences & Training                       | \$ 14,689                          | \$ 18,000                          | \$ 26,321                          |
| 22299                                                           | Building Manuals/PPE/Branded Clothing        | \$ 824                             | \$ 2,000                           | \$ 1,775                           |
| 22300                                                           | Truck Repairs & Gas                          | \$ 11,031                          | \$ 15,000                          | \$ 10,697                          |
|                                                                 | <b>Total Building Inspections</b>            | <b>\$ 191,271</b>                  | <b>\$ 216,065</b>                  | <b>\$ 228,958</b>                  |
|                                                                 |                                              |                                    |                                    |                                    |
| 22910                                                           | Security for Seniors                         | \$ 43,426                          | \$ 44,989                          | \$ 44,989                          |
|                                                                 | <b>Total Security for Seniors</b>            | <b>\$ 43,426</b>                   | <b>\$ 44,989</b>                   | <b>\$ 44,989</b>                   |
|                                                                 |                                              |                                    |                                    |                                    |
| <b>TOTAL PROTECTIVE SERVICES</b>                                |                                              | <b>\$2,939,596</b>                 | <b>\$2,927,424</b>                 | <b>\$2,768,551</b>                 |

| Municipality of Clare (2024 - 2025 to date - February 28, 2025) |                                                   |                                          |                                          | Page 7                                   |
|-----------------------------------------------------------------|---------------------------------------------------|------------------------------------------|------------------------------------------|------------------------------------------|
| <b><u>Expenditures</u></b>                                      |                                                   |                                          |                                          |                                          |
| <b>TRANSPORTATION SERVICES</b>                                  |                                                   |                                          |                                          |                                          |
| <b><u>Acct #</u></b>                                            |                                                   | <b><u>ACTUAL</u></b><br><b>2023-2024</b> | <b><u>BUDGET</u></b><br><b>2024-2025</b> | <b><u>ACTUAL</u></b><br><b>2024-2025</b> |
|                                                                 | <b><u>Public Transit</u></b>                      |                                          |                                          |                                          |
| 23500                                                           | Transport de Clare                                | \$ 30,000                                | \$ 30,000                                | \$ 30,000                                |
|                                                                 | <b>Sub-Total</b>                                  | \$ 30,000                                | \$ 30,000                                | \$ 30,000                                |
|                                                                 |                                                   |                                          |                                          |                                          |
|                                                                 | <b><u>Sidewalks/Street Lights/Roads</u></b>       |                                          |                                          |                                          |
| 23230                                                           | Sidewalks - Maintenance & Repairs                 | \$ 99                                    | \$ 1,500                                 | \$ 1,412                                 |
| 23232                                                           | Sidewalks - Snow Removal                          | \$ 51,624                                | \$ 54,205                                | \$ 42,254                                |
| 23234                                                           | Private Road Maintenance (By-Law 34)              | \$ 5,935                                 | \$ 6,265                                 | \$ 6,235                                 |
| 23250                                                           | Street Lights Area Rate                           | \$ 33,142                                | \$ 32,128                                | \$ 24,715                                |
| 23240                                                           | Roads/Beach Access                                | \$ -                                     | \$ 4,000                                 | \$ 102                                   |
| 23242                                                           | Paving Manholes/Catch Basins                      | \$ -                                     | \$ -                                     | \$ -                                     |
|                                                                 | <b>Sub-Total</b>                                  | \$ 90,800                                | \$ 98,098                                | \$ 74,718                                |
|                                                                 |                                                   |                                          |                                          |                                          |
| <b>TOTAL TRANSPORTATION SERVICES</b>                            |                                                   | <b>\$ 120,800</b>                        | <b>\$ 128,098</b>                        | <b>\$ 104,718</b>                        |
|                                                                 |                                                   |                                          |                                          |                                          |
|                                                                 | <b><u>DEBT CHARGES</u></b>                        |                                          |                                          |                                          |
| 28995                                                           | Principal-CHC Loan ( Yr.16of 20 )                 | \$ 125,000                               | \$ 125,000                               | \$ 125,000                               |
|                                                                 | Principal - CHC LOC (7 months)                    | \$ -                                     | \$ 175,000                               | \$ 307,491                               |
|                                                                 | Principal - CHC Loan (Yr. 0 of 10) (5 months)     | \$ -                                     | \$ -                                     | \$ -                                     |
| 28995                                                           | Principal -Fire Dept Loan ( Yr 11 of 15)          | \$ 53,333                                | \$ 53,333                                | \$ 53,333                                |
| 28995                                                           | Principal -St-Bernard Firehall Loan ( Yr 6 of 20) | \$ 28,851                                | \$ 28,851                                | \$ 28,851                                |
| <b>TOTAL PRINCIPAL DEBT CHARGES</b>                             |                                                   | <b>\$ 207,184</b>                        | <b>\$ 382,184</b>                        | <b>\$ 514,675</b>                        |

# Municipality of Clare (2024 - 2025 to date - February 28, 2025)

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## Expenditures

| Acc # | ENVIRONMENTAL HEALTH SERVICES                   | ACTUAL<br>2023-2024 | BUDGET<br>2024-2025 | ACTUAL<br>2024-2025 |
|-------|-------------------------------------------------|---------------------|---------------------|---------------------|
|       | <b>Public Works</b>                             |                     |                     |                     |
|       | <b><u>Sewer - General Operations</u></b>        |                     |                     |                     |
| 24200 | Training and Conferences                        | \$ 4,863            | \$ 6,000            | \$ 5,487            |
| 24210 | Wages - 2FTE                                    | \$ 127,470          | \$ 133,433          | \$ 123,579          |
| 24216 | CPP                                             | \$ 7,168            | \$ 7,940            | \$ 6,952            |
| 24217 | EI                                              | \$ 2,821            | \$ 3,063            | \$ 2,829            |
| 24218 | Pension Plan                                    | \$ 9,043            | \$ 6,578            | \$ 6,030            |
| 24219 | Health Insurance                                | \$ 5,368            | \$ 5,452            | \$ 3,227            |
| 24222 | Workers Compensation                            | \$ 3,966            | \$ 4,043            | \$ 4,031            |
| 24221 | Truck Maintenance, & Gas                        | \$ 14,254           | \$ 18,000           | \$ 15,312           |
| 24223 | Public Works Garage (Belliveau Cove)            | \$ 3,588            | \$ 9,000            | \$ 7,914            |
| 24260 | Public Works Shared Operations                  | \$ 5,891            | \$ 10,500           | \$ 9,255            |
| 24295 | Snow Removal (all locations)                    | \$ 1,421            | \$ 6,000            | \$ 8,030            |
|       | <b>Sub-Total Sewer - General Operations</b>     | <b>\$ 185,853</b>   | <b>\$ 210,009</b>   | <b>\$ 192,646</b>   |
|       | <b><u>Sewage Treatment Plant Operations</u></b> |                     |                     |                     |
|       | <b><u>Meteghan</u></b>                          |                     |                     |                     |
| 24211 | Sewer Hydro                                     | \$ 24,464           | \$ 26,500           | \$ 23,960           |
| 24212 | Supplies & Repairs                              | \$ 40,402           | \$ 70,000           | \$ 104,826          |
| 24214 | Testing                                         | \$ 1,977            | \$ 2,500            | \$ 2,419            |
|       | <b>Sub-Total Meteghan</b>                       | <b>\$ 66,843</b>    | <b>\$ 99,000</b>    | <b>\$ 131,205</b>   |
|       | <b><u>Sewage Treatment Plant Operations</u></b> |                     |                     |                     |
|       | <b><u>Church Point</u></b>                      |                     |                     |                     |
| 24241 | Hydro                                           | \$ 12,161           | \$ 13,100           | \$ 11,354           |
| 24242 | Supplies & Repairs                              | \$ 8,394            | \$ 35,000           | \$ 28,156           |
| 24244 | Testing                                         | \$ 1,977            | \$ 2,100            | \$ 1,889            |
|       | <b>Sub-Total Church Point</b>                   | <b>\$ 22,532</b>    | <b>\$ 50,200</b>    | <b>\$ 41,398</b>    |
|       | <b><u>Belliveau Cove</u></b>                    |                     |                     |                     |
| 24290 | Hydro                                           | \$ 8,862            | \$ 9,095            | \$ 7,263            |
| 24291 | Supplies & Repairs                              | \$ 17,370           | \$ 35,000           | \$ 29,408           |
| 24292 | Testing                                         | \$ 1,813            | \$ 2,100            | \$ 1,889            |
|       | <b>Sub-Total Belliveau Cove</b>                 | <b>\$ 28,045</b>    | <b>\$ 46,195</b>    | <b>\$ 38,560</b>    |
| 24201 | Insurance - Sewer Systems                       | \$ 17,974           | \$ 22,920           | \$ 22,920           |
|       | <b>Sub-Total Insurance</b>                      | <b>\$ 17,974</b>    | <b>\$ 22,920</b>    | <b>\$ 22,920</b>    |
|       | <b>TOTAL SEWER COSTS</b>                        | <b>\$ 321,247</b>   | <b>\$ 428,324</b>   | <b>\$ 426,729</b>   |



# Municipality of Clare (2024 - 2025 to date - February 28, 2025)

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## ENVIRONMENTAL HEALTH SERVICES - CONT'D

### Expenditures

| Acc # | SOLID WASTE SERVICES                         | ACTUAL<br>2023-2024 | BUDGET<br>2024-2025 | ACTUAL<br>2024-2025 |
|-------|----------------------------------------------|---------------------|---------------------|---------------------|
|       | <u>Garbage/Collection/Tipping Fees/Other</u> |                     |                     |                     |
| 23244 | Community Cleanup Program - (\$150/km)       | \$ 10,152           | \$ 12,000           | \$ 10,750           |
| 24300 | Transfer Station Operations                  | \$ 110,408          | \$ 177,000          | \$ 133,352          |
| 24301 | Landfill Closure                             | \$ 45,467           | \$ 65,000           | \$ 66,407           |
| 24303 | Illegal Dump Clean-Up                        | \$ -                | \$ 4,000            | \$ -                |
| 24304 | Queens Tipping Fees                          | \$ 409,696          | \$ 465,000          | \$ 414,262          |
| 24320 | Garbage & Waste Collections                  | \$ 529,757          | \$ 556,861          | \$ 509,332          |
| 24321 | Recycling - Tipping Fees (Blue Bags)         | \$ 115,020          | \$ 125,000          | \$ 116,975          |
| 24322 | Organic Tipping Fees                         | \$ 64,120           | \$ 75,000           | \$ 60,694           |
| 24340 | Transfer Station Wages (3FT - 1PT)           | \$ 161,928          | \$ 184,912          | \$ 160,291          |
| 24341 | Waste Check (Administration)                 | \$ 22,728           | \$ 23,860           | \$ 23,937           |
| 24342 | Solid Waste Schedules, Green Carts, etc      | \$ 15,780           | \$ 18,000           | \$ 19,413           |
| 24343 | CPP                                          | \$ 8,929            | \$ 10,724           | \$ 8,889            |
| 24344 | EI                                           | \$ 3,711            | \$ 4,147            | \$ 3,623            |
| 24345 | Pension Plan                                 | \$ 9,686            | \$ 11,282           | \$ 10,307           |
| 24346 | Health Insurance                             | \$ 2,683            | \$ 2,540            | \$ 2,380            |
| 24347 | Workers Comp                                 | \$ 5,041            | \$ 5,603            | \$ 5,247            |
| 24348 | Property Insurance                           | \$ 8,657            | \$ 13,277           | \$ 13,277           |
|       | <b>Sub-Total Garbage</b>                     | <b>\$ 1,523,763</b> | <b>\$ 1,754,206</b> | <b>\$ 1,559,134</b> |
|       |                                              |                     |                     |                     |
|       | <b>Total Garbage/Recycling</b>               | <b>\$ 1,523,763</b> | <b>\$ 1,754,206</b> | <b>\$ 1,559,134</b> |
|       |                                              |                     |                     |                     |
|       | <b>TOTAL ENVIRONMENTAL HEALTH</b>            | <b>\$ 1,845,010</b> | <b>\$ 2,182,530</b> | <b>\$ 1,985,863</b> |

| Municipality of Clare (2024 - 2025 to date - February 28, 2025) |                                                      |                     |                     | Page 10             |
|-----------------------------------------------------------------|------------------------------------------------------|---------------------|---------------------|---------------------|
| <b><u>Expenditures</u></b>                                      |                                                      |                     |                     |                     |
| ACC #                                                           |                                                      | ACTUAL<br>2023-2024 | BUDGET<br>2024-2025 | ACTUAL<br>2024-2025 |
|                                                                 | <b><u>Public Health Services</u></b>                 |                     |                     |                     |
|                                                                 | <b><u>Clare Health Centre</u></b>                    |                     |                     |                     |
| 25500                                                           | Adm(Manager/Secretaries/Patient Attendants/Cleaners) | \$ 541,410          | \$ 703,032          | \$ 569,676          |
| 25502                                                           | CPP                                                  | \$ 28,578           | \$ 40,137           | \$ 29,525           |
| 25503                                                           | EI                                                   | \$ 11,882           | \$ 15,633           | \$ 12,294           |
| 25504                                                           | Pension                                              | \$ 22,638           | \$ 32,520           | \$ 26,184           |
| 25505                                                           | Health Insurance                                     | \$ 18,136           | \$ 25,864           | \$ 20,243           |
| 25522                                                           | Workers Compensation                                 | \$ 16,292           | \$ 20,667           | \$ 17,812           |
| 25510                                                           | Office Supplies                                      | \$ 14,288           | \$ 19,000           | \$ 19,659           |
|                                                                 | Postage                                              |                     | \$ 3,000            |                     |
| 25511                                                           | Medical Supplies                                     | \$ 39,379           | \$ 63,000           | \$ 38,039           |
| 25513                                                           | MedAccess - Telus                                    | \$ 41,904           | \$ 45,107           | \$ 43,511           |
|                                                                 | Myself - Pomelo                                      |                     | \$ 4,380            |                     |
| 25514                                                           | IT Support                                           | \$ 36,770           | \$ 65,700           | \$ 62,824           |
| 25515                                                           | Travel/Training                                      | \$ 3,051            | \$ 4,200            | \$ 1,507            |
| 25520                                                           | Cleaning Supplies (incl.strip & wax floors)          | \$ 4,503            | \$ 12,500           | \$ 7,304            |
| 25529                                                           | Telephone, Internet                                  | \$ 10,719           | \$ 20,000           | \$ 9,885            |
| 25530                                                           | Hydro                                                | \$ 35,876           | \$ 47,000           | \$ 38,363           |
| 25560                                                           | Snow Removal/Mowing/Gardening                        | \$ 3,254            | \$ 2,931            | \$ 5,256            |
| 25570                                                           | Maintenance and Repairs                              | \$ 34,951           | \$ 60,000           | \$ 61,409           |
| 25525                                                           | Small Equipment                                      | \$ 8,277            | \$ 15,000           | \$ 11,477           |
| 25571                                                           | Property Insurance                                   | \$ 6,585            | \$ 8,416            | \$ 8,416            |
| 25572                                                           | Misc. Purchases                                      | \$ 924              | \$ 5,000            | \$ 6,950            |
|                                                                 | <b>Sub-Total</b>                                     | <b>\$ 879,417</b>   | <b>\$ 1,213,087</b> | <b>\$ 990,334</b>   |
|                                                                 | <b><u>New Recruitment</u></b>                        |                     |                     |                     |
| 25900                                                           | Doctor Recruitment                                   | \$ 2,163            | \$ 5,000            | \$ 780              |
|                                                                 | Storage Building (Repairs)                           | \$ -                | \$ -                | \$ -                |
|                                                                 | <b>Sub-Total</b>                                     | <b>\$ 2,163</b>     | <b>\$ 5,000</b>     | <b>\$ 780</b>       |
|                                                                 | <b><u>Low Income Seniors Housing</u></b>             |                     |                     |                     |
| 28233                                                           | Housing Commission - Operating deficit               | \$ 35,703           | \$ 74,599           | \$ -                |
|                                                                 | <b>Sub-Total</b>                                     | <b>\$ 35,703</b>    | <b>\$ 74,599</b>    | <b>\$ -</b>         |
|                                                                 | <b>Sub Total - Public Health Services</b>            | <b>\$ 917,283</b>   | <b>\$ 1,292,686</b> | <b>\$ 991,115</b>   |
| 29000                                                           | Interest on Short & Long-Term Debt - CHC             | \$ 82,851           | \$ 204,180          | \$ 191,208          |
|                                                                 | <b>Sub Total Interest - CHC</b>                      | <b>\$ 82,851</b>    | <b>\$ 204,180</b>   | <b>\$ 191,208</b>   |
| <b>TOTAL PUBLIC HEALTH SERVICES</b>                             |                                                      | <b>\$ 1,000,134</b> | <b>\$ 1,496,866</b> | <b>\$ 1,182,323</b> |

| Municipality of Clare (2024 - 2025 to date - February 28, 2025) |                                            |                     |                     |                     |
|-----------------------------------------------------------------|--------------------------------------------|---------------------|---------------------|---------------------|
| <u>Expenditures</u>                                             |                                            |                     |                     | Page 11             |
|                                                                 | ENVIRONMENTAL DEVELOPMENT SERVICES         |                     |                     |                     |
|                                                                 |                                            |                     |                     |                     |
|                                                                 |                                            |                     |                     |                     |
| ACC #                                                           |                                            | ACTUAL<br>2023-2024 | BUDGET<br>2024-2025 | ACTUAL<br>2024-2025 |
|                                                                 | <u>Environmental Planning &amp; Zoning</u> |                     |                     |                     |
| 26110                                                           | Planning (meetings, etc)                   | \$ 76,807           | \$ 91,339           | \$ 25,323           |
| 26220                                                           | Sub-Division Regulations                   | \$ 400              | \$ 2,000            | \$ 550              |
| 26221                                                           | By-law Review                              | \$ -                | \$ 5,000            | \$ 876              |
| 25950                                                           | Consulting Engagements                     | \$ 25,445           | \$ 60,000           | \$ 10,731           |
| 25951                                                           | Accessibility                              | \$ 9,281            | \$ 10,000           | \$ 2,608            |
|                                                                 | <b>Sub-Total</b>                           | <b>\$ 111,933</b>   | <b>\$ 168,339</b>   | <b>\$ 40,088</b>    |
|                                                                 |                                            |                     |                     |                     |
|                                                                 | <u>Environmental Development Serv.</u>     |                     |                     |                     |
| 28467                                                           | Regional Enterprise Networks(WREN)         | \$ 51,184           | \$ 46,045           | \$ 53,102           |
|                                                                 |                                            |                     |                     |                     |
|                                                                 |                                            | <b>\$ 51,184</b>    | <b>\$ 46,045</b>    | <b>\$ 53,102</b>    |
|                                                                 |                                            |                     |                     |                     |
|                                                                 |                                            |                     |                     |                     |
|                                                                 |                                            |                     |                     |                     |
|                                                                 |                                            |                     |                     |                     |
|                                                                 |                                            |                     |                     |                     |
| <b>TOTAL ENVIRONMENT DEVELOPMENT</b>                            |                                            | <b>\$ 163,117</b>   | <b>\$ 214,384</b>   | <b>\$ 93,190</b>    |

| Municipality of Clare (2024 - 2025 to date - February 28, 2025) |                     |                     |                     |
|-----------------------------------------------------------------|---------------------|---------------------|---------------------|
| <u>Expenditures</u>                                             |                     |                     | <u>Page 12</u>      |
|                                                                 |                     |                     |                     |
|                                                                 | ACTUAL<br>2023-2024 | BUDGET<br>2024-2025 | ACTUAL<br>2024-2025 |
| <b>COMMUNITY/ECONOMIC DEVELOPMENT</b>                           |                     |                     |                     |
| <b><u>Tourism</u></b>                                           |                     |                     |                     |
| 26251 RDV - Marketing                                           | \$ 2,486            | \$ 2,500            | \$ 2,363            |
| 26910 Tourist Bureau                                            | \$ 7,379            | \$ 18,733           | \$ 16,558           |
| 26920 Street Banners                                            | \$ 5,410            | \$ 14,202           | \$ 14,723           |
| 26979 Doers & Dreamers Guide                                    | \$ 805              | \$ 805              | \$ 805              |
| 26980 Marketing                                                 | \$ 43,635           | \$ 38,841           | \$ 22,469           |
| 26981 Regional Initiatives                                      | \$ 102,706          | \$ 175,000          | \$ 108,590          |
| 26989 Travel/Conferences/Memberships                            | \$ 9,556            | \$ 8,900            | \$ 6,548            |
| 26990-26 Salary/Wages & MERCs                                   | \$ 92,700           | \$ 105,339          | \$ 97,993           |
|                                                                 | \$ 264,677          | \$ 364,320          | \$ 270,049          |
| <b><u>Recreation</u></b>                                        |                     |                     |                     |
| 27110-27 Salaries/Wages & MERCs                                 | \$ 90,275           | \$ 180,670          | \$ 158,472          |
| 27116 Advertising/Newsletters                                   | \$ 12,147           | \$ 12,350           | \$ 9,322            |
| 27118 Community Recreation Assistance Program                   | \$ 9,145            | \$ 10,000           | \$ 11,000           |
| 27124 Recreation Programs                                       | \$ 48,798           | \$ 57,245           | \$ 42,083           |
| 27125 Recreation Equipment                                      | \$ 5,755            | \$ 6,000            | \$ 7,102            |
| 27128 Conferences/Workshops/Training/Travel                     | \$ 4,902            | \$ 10,000           | \$ 8,805            |
| 27130 Lifeguards Mavillette                                     | \$ 11,483           | \$ 13,253           | \$ 11,895           |
| 27139 Jeux Regionaux de l'Acadie                                | \$ 4,000            | \$ 4,000            | \$ 4,000            |
| 27117 Leadership/Coaching Grant                                 | \$ 362              | \$ 9,000            | \$ 1,055            |
| 27155 Debit S/C                                                 | \$ -                | \$ -                | \$ 688              |
| 27160 Wellness Funds                                            | \$ 2,540            | \$ 3,000            | \$ -                |
| 27165 Active Community Fund                                     | \$ 991              | \$ 5,000            | \$ -                |
|                                                                 | \$ 190,399          | \$ 310,518          | \$ 254,421          |
| <b><u>CJA</u></b>                                               |                     |                     |                     |
| 27161-27 Wages & MERCs                                          | \$ 39,220           | \$ 50,319           | \$ 16,008           |
| 27173 Expenses                                                  | \$ 18,868           | \$ 26,075           | \$ 7,694            |
|                                                                 | \$ 58,088           | \$ 76,394           | \$ 23,702           |
| <b><u>Building (pg 7)</u></b>                                   |                     |                     |                     |
| <b><u>Community Development Admin</u></b>                       |                     |                     |                     |
| 26101-26 Salary & MERCs                                         | \$ 208,608          | \$ 234,318          | \$ 225,134          |
| 26099 Special Projects                                          | \$ -                | \$ 2,000            | \$ 1,530            |
| 26100 Other                                                     | \$ 896              | \$ -                | \$ 998              |
| 26106 Conferences/Workshops/Training                            | \$ 8,381            | \$ 10,000           | \$ 8,530            |
| 26109 Truck Expenses                                            | \$ 2,261            | \$ 4,800            | \$ 4,138            |
| 27190 Park Maintenance Expenses                                 | \$ 7,711            | \$ 8,000            | \$ 10,781           |
| 27191 Park Maintenance Travel                                   | \$ 5,037            | \$ 3,000            | \$ 4,408            |
|                                                                 | \$ 232,894          | \$ 262,118          | \$ 255,518          |
| <b><u>Gran/Terra Fondo</u></b>                                  |                     |                     |                     |
| 26290 - GranFondo/TerraFondo Registration                       | \$ 28,375           | \$ 2,500            | \$ -                |
| 26291 - GranFondo/TerraFondo Logistics                          | \$ 15,483           | \$ 1,250            | \$ 1,183            |
| 26292 - GranFondo/TerraFondo Administration                     | \$ 4,886            | \$ 200              | \$ 3,197            |
| 26293 - GranFondo/TerraFondo Hospitality                        | \$ 39,116           | \$ 4,150            | \$ 4,968            |
| 26294 - GranFondo/TerraFondo Safety                             | \$ 11,048           | \$ 1,300            | \$ 1,450            |
| 26295 - GranFondo/TerraFondo Volunteer                          | \$ 4,427            | \$ 400              | \$ 416              |
| 26296 - GranFondo/TerraFondo Marketing                          | \$ 25,821           | \$ 1,800            | \$ 3,625            |
| 26297 - GranFondo/TerraFondo Learn to Fondo                     | \$ -                | \$ -                | \$ -                |
| <b>GranFondo/TerraFondo Total</b>                               | \$ 129,156          | \$ 11,600           | \$ 14,838           |
| 26000 - CMA 2024                                                | \$ 50,000           | \$ -                | \$ -                |
| 26006 CFA - Administration Expenses                             | \$ 7,358            | \$ -                | \$ (64)             |
| 26005 CFA - Project Expenses                                    | \$ 3,033            | \$ -                | \$ 3,033            |
|                                                                 | \$ 189,547          | \$ 11,600           | \$ 17,807           |
| <b>TOTAL COMMUNITY DEVELOPMENT</b>                              |                     |                     |                     |
|                                                                 | \$ 935,605          | \$ 1,024,950        | \$ 821,497          |

| Municipality of Clare (2024 - 2025 to date - February 28, 2025) |                                              |                     |                     | Page 13             |
|-----------------------------------------------------------------|----------------------------------------------|---------------------|---------------------|---------------------|
| <u>Expenditures</u>                                             |                                              | ACTUAL              | BUDGET              | ACTUAL              |
|                                                                 |                                              | 2023-2024           | 2024-2025           | 2024-2025           |
| <b>Building &amp; Facilities</b>                                |                                              |                     |                     |                     |
| 27250                                                           | Meteghan Library - Janitorial                | \$ 5,760            | \$ 6,240            | \$ 2,160            |
| 27253                                                           | Meteghan Library Branch Expenses             | \$ 13,520           | \$ 20,000           | \$ 20,811           |
| 28472                                                           | Western Regional Library                     | \$ 64,500           | \$ 64,500           | \$ 64,500           |
| 26978                                                           | Cape Ste-Marie Lighthouse Park               | \$ 7,046            | \$ 18,000           | \$ 31,082           |
| 26984                                                           | Rendez-vous de la Baie                       | \$ 642              | \$ 824              | \$ 824              |
| 27123                                                           | Ball Field Maintenance                       | \$ 2,072            | \$ 3,500            | \$ 1,548            |
| 27179                                                           | Belliveau Cove Dev./Wharf/Insurance          | \$ 9,433            | \$ 30,000           | \$ 59,024           |
| 27180                                                           | Wentworth Lake Park                          | \$ 11,509           | \$ 5,000            | \$ 1,294            |
| 27181                                                           | Outdoor Rink                                 | \$ 842              | \$ 7,135            | \$ 5,485            |
| 27182                                                           | Ohio Boat Launch                             | \$ -                | \$ 10,000           | \$ 1,096            |
| 27183                                                           | Grosses Coques & Meteghan Ctre W/R & Garbage | \$ 2,498            | \$ 5,000            | \$ 6,301            |
| 27255                                                           | Hub Culturel/Cultural Hub/CIFA Building      | \$ 25,395           | \$ 50,302           | \$ 37,636           |
| 27256                                                           | Havelock Community Centre                    | \$ 4,095            | \$ 10,000           | \$ 3,373            |
| 27257                                                           | Meteghan Park                                | \$ 5,000            | \$ 7,500            | \$ 4,658            |
| 27258                                                           | Ground Search & Rescue Building              | \$ 3,503            | \$ 5,500            | \$ 4,613            |
| 27270                                                           | Clare Veteran Centre (General Operations)    | \$ 1,129            | \$ 20,000           | \$ 12,650           |
| 27271                                                           | Clare Veteran Centre ( Insurance )           | \$ 19,116           | \$ 4,615            | \$ 4,615            |
| 28700                                                           | Tent / Trailer Rental                        | \$ 9,053            | \$ 14,660           | \$ 12,045           |
| <b>Total Building &amp; Facilities</b>                          |                                              | <b>\$ 185,113</b>   | <b>\$ 282,776</b>   | <b>\$ 273,715</b>   |
| <b>Cultural Services</b>                                        |                                              |                     |                     |                     |
| 27290                                                           | Societe Historique (Point a Major Insurance) | \$ 1,662            | \$ 36,000           | \$ 35,056           |
| 27900                                                           | Contribution to Festival Acadien             | \$ 20,000           | \$ 20,000           | \$ 20,000           |
|                                                                 | Productions le Moulin                        | \$ 2,000            | \$ 1,000            | \$ 1,000            |
|                                                                 | Clare Curling Association                    | \$ 500              | \$ 500              | \$ 500              |
|                                                                 | Clare Curling Association                    |                     | \$ 5,000            | \$ 5,000            |
|                                                                 | Clare Golf                                   |                     | \$ 10,000           | \$ 10,000           |
|                                                                 | Rails to Trails                              | \$ 5,000            | \$ 5,000            | \$ 5,000            |
|                                                                 | Council Commitment to Special Projects       |                     |                     |                     |
|                                                                 | - Yarmouth Rotary Ribfest                    | \$ 2,500            | \$ 2,500            | \$ 2,500            |
|                                                                 | - FANE                                       | \$ 2,000            | \$ 2,000            | \$ -                |
|                                                                 | - Wharf Rat Rally                            | \$ -                | \$ 2,500            | \$ 2,500            |
|                                                                 | - Refund Société Eglise Sainte-Marie         | \$ (8,000)          | \$ -                | \$ -                |
|                                                                 | - Phil Comeau - Résonances - filmé au CMA    | \$ -                | \$ -                | \$ 5,000            |
| <b>Total Cultural Services</b>                                  |                                              | <b>\$ 25,662</b>    | <b>\$ 84,500</b>    | <b>\$ 86,556</b>    |
| <b>Other</b>                                                    |                                              |                     |                     |                     |
| 27295                                                           | Université Ste-Anne                          | \$ -                | \$ 50,000           | \$ -                |
| 27291                                                           | Yarmouth Hospital Foundation                 | \$ 5,000            | \$ 5,000            | \$ 5,000            |
| <b>Total Other</b>                                              |                                              | <b>\$ 5,000</b>     | <b>\$ 55,000</b>    | <b>\$ 5,000</b>     |
| <b>TOTAL COMMUNITY DEVELOPMENT AND CULTURAL SERVICES</b>        |                                              | <b>\$ 1,151,380</b> | <b>\$ 1,447,226</b> | <b>\$ 1,186,769</b> |
| <b>Education</b>                                                |                                              |                     |                     |                     |
| 28477                                                           | Mandatory Contribution to School Board       | \$ 1,988,198        | \$ 2,219,984        | \$ 2,219,984        |
| <b>TOTAL EDUCATION</b>                                          |                                              | <b>\$ 1,988,198</b> | <b>\$ 2,219,984</b> | <b>\$ 2,219,984</b> |