

Municipality of Clare (2023 - 2024 to date - October 31, 2023)					
Summary of Revenues and Expenditures					
		REVENUE	REVENUE	REVENUE	
		ACTUAL	BUDGET	ACTUAL	
		2022/2023	2023/2024	2023/2024	
Revenues					
Taxes	\$	8,709,178	\$ 9,482,600	\$ 9,341,600	99%
Grant in Lieu of Taxes	\$	176,122	\$ 223,367	\$ 54,691	24%
Services provided to Other Government	\$	382,899	\$ 330,000	\$ 218,166	66%
Other Revenue from Own Sources	\$	908,965	\$ 955,397	\$ 648,890	68%
Unconditional Transfers from Other Gov't	\$	1,168,606	\$ 646,502	\$ 261,705	40%
Conditional Transfers fr Other Gov't Agencies			\$ -		
Total Revenues	\$	11,345,769	\$ 11,637,866	\$ 10,525,052	90%
		EXPENSES	EXPENSES	EXPENSES	
		ACTUAL	BUDGET	ACTUAL	
		2022/2023	2023/2024	2023/2024	
Expenditures					
General Government Services	\$	1,488,150	\$ 1,563,298	\$ 927,825	59%
Exemptions and Property Appeals	\$	65,029	\$ 72,000	\$ 53,269	74%
Protective Services	\$	2,637,934	\$ 3,007,522	\$ 1,855,706	62%
Transportation Services	\$	109,876	\$ 130,038	\$ 54,893	42%
Enviromental Health Services	\$	1,826,221	\$ 1,942,677	\$ 1,124,708	58%
Public Health Services	\$	902,459	\$ 1,048,755	\$ 559,043	53%
Enviromental Development Services	\$	288,477	\$ 206,184	\$ 93,034	45%
Community Development	\$	1,386,611	\$ 1,472,010	\$ 883,184	60%
Education	\$	1,856,593	\$ 1,988,198	\$ 1,325,465	67%
Debenture & Loan Principal Installments	\$	207,184	\$ 207,184	\$ 53,333	26%
Transfer to/fr reserves	\$	(416,930)		\$ 775,129	
Total Expenditures	\$	10,351,604	\$ 11,637,866	\$ 7,705,589	66%
Net Operating Surplus or (Loss)	\$	994,166	\$ -	\$ 2,819,463	
BANK ACCOUNTS					
		31-Oct-23			
Operating Fund	\$	4,077,391			
Capital Fund	\$	610,952			
Operating Reserve	\$	2,452,105			
Capital Reserve	\$	207,873			
Landfill Closure Reserve	\$	353,475			
Community-Building Fund Reserve	\$	649,468			
	\$	8,351,264			