

Municipality of Clare (2025 - 2026 to date - July 31, 2025)

Summary of Revenues and Expenditures

		REVENUE	REVENUE	REVENUE
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
		<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>
<u>Revenues</u>				
Taxes	\$	10,493,950	\$ 11,287,362	\$ 11,127,670
Grant in Lieu of Taxes	\$	201,448	\$ 202,617	\$ 52,835
Services Provided to Other Government	\$	522,227	\$ 548,167	\$ 178,533
Other Revenue from Own Sources	\$	1,682,066	\$ 1,909,364	\$ 713,999
Unconditional Transfers from Other Gov't	\$	451,515	\$ 513,241	\$ 69,344
Conditional Transfers fr Other Gov't Agencies	\$	-	\$ -	\$ -
Total Revenues	\$	13,351,206	\$ 14,460,751	\$ 12,142,380
		EXPENSES	EXPENSES	EXPENSES
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
		<u>2024-2025</u>	<u>2025-2026</u>	<u>2025-2026</u>
<u>Expenditures</u>				
General Government Services	\$	1,715,363	\$ 1,749,315	\$ 679,903
Exemptions and Property Appeals	\$	9,839	\$ 80,000	\$ 73,657
Protective Services	\$	2,819,402	\$ 3,535,341	\$ 961,229
Transportation Services	\$	120,279	\$ 129,251	\$ 46,467
Environmental Health Services	\$	2,192,874	\$ 2,141,746	\$ 686,629
Public Health Services	\$	1,332,222	\$ 1,580,664	\$ 590,044
Municipal Planning Services	\$	120,251	\$ 207,672	\$ 66,550
Community Development Services	\$	1,349,875	\$ 1,634,814	\$ 551,431
Education	\$	2,219,984	\$ 2,494,764	\$ 1,016,677
Debenture & Loan Principal Installments	\$	514,675	\$ 907,184	\$ 53,333
Transfer to/fr reserves	\$	171,234	\$ -	\$ -
Total Expenditures	\$	12,565,999	\$ 14,460,751	\$ 4,725,920
Net Operating Surplus or (Loss)	\$	785,207	\$ -	\$ 7,416,460

Municipality of Clare (2025 - 2026 to date - July 31, 2025)

Page 2

Revenues

Acct. #		<u>ACTUAL</u> <u>2024-2025</u>	<u>BUDGET</u> <u>2025-2026</u>	<u>ACTUAL</u> <u>2025-2026</u>
	<u>Taxes</u>			
	Assessable Property			
11110	Residential Tax	\$ 6,741,616	\$ 7,560,346	\$ 7,561,220
11120	Commercial Tax	\$ 1,606,668	\$ 1,563,282	\$ 1,563,691
11150	Resource Tax	\$ 584,406	\$ 619,808	\$ 619,808
11153	Forest Property taxes (-50,000 acres @ .25)	\$ 24,755	\$ 24,465	\$ 24,444
11154	Forest Property taxes (+50,000 acres @ .40)	\$ 7,547	\$ 7,521	\$ 7,521
11182	Area Rate Collected for Fire Depts (5¢ uniform rate)	\$ 391,436	\$ 408,522	\$ 409,357
11183	Area Rate Collected for Fire Truck (6¢ uniform rate)	\$ 469,723	\$ 490,226	\$ 491,228
11290	Area Rates - Street Lights	\$ 32,259	\$ 32,727	\$ 32,203
11185	Private Road Maintenance (By-Law 34)	\$ 6,265	\$ 6,265	\$ 6,265
	Subtotal - Assessable Property	\$ 9,864,674	\$ 10,713,162	\$ 10,715,736
	Business Property			
11420	Based on Revenue - Aliant	\$ 25,467	\$ 22,500	\$ 24,746
12430	NS Power Inc. (Grant in lieu of taxes)	\$ 6,557	\$ 6,147	\$ 6,147
11431	NSFM - Nova Scotia Power (HST Rebate)	\$ 24,150	\$ 22,500	\$ 52,605
	Subtotal - Business Property	\$ 56,174	\$ 51,147	\$ 83,499
	Other Taxes			
11910	Deed Transfer Tax	\$ 361,357	\$ 315,000	\$ 126,685
	Sewer Services Charges			
11184	Church Point - Sewer Services (243Ux\$220)	\$ 53,460	\$ 53,460	\$ 53,460
11210	Meteghan/MRriver/MCentre - Sewer Serv (576Ux\$220)	\$ 126,060	\$ 127,820	\$ 126,720
11211	Belliveau Cove - Sewer Services (77Ux\$220)	\$ 16,891	\$ 16,940	\$ 16,940
11214	Church Point - Sewer Frontage	\$ 1,261	\$ 1,261	\$ 1,261
11215	Belliveau Cove - Frontage	\$ 1,092	\$ 1,092	\$ 1,092
11216	Meteghan River/Centre Ext - Frontage Charges	\$ 12,980	\$ 7,480	\$ 2,278
	Subtotal - Other Taxes	\$ 573,101	\$ 523,053	\$ 328,435
	TOTAL TAXES	\$ 10,493,950	\$ 11,287,362	\$ 11,127,670
	<u>Grants in Lieu of Taxes</u>			
	Federal Government			
12100	Federal Government Agencies	\$ 23,649	\$ 26,626	\$ 18,559
	Provincial Government			
12300	Prov. Properties/Resource Farm/Supporting Inst.	\$ 147,127	\$ 146,305	\$ 14,341
11940	Fire Protection Grant (Schools)	\$ 6,782	\$ 6,782	\$ -
	Provincial Government Agencies			
11930	NS Liquor Corporation Tax-03563006	\$ 20,640	\$ 19,654	\$ 19,935
11950	Civic Addressing Grant	\$ 3,250	\$ 3,250	\$ -
	TOTAL GRANTS IN LIEU OF TAXES	\$ 201,448	\$ 202,617	\$ 52,835

Municipality of Clare (2025 - 2026 to date - July 31, 2025)

Page 3

Revenues

Acct. #		<u>ACTUAL</u> <u>2024-2025</u>	<u>BUDGET</u> <u>2025-2026</u>	<u>ACTUAL</u> <u>2025-2026</u>
	<u>Services Provided to Other Gov't</u>			
13340-13	Landfill/Transfer Tipping Fees & White Goods	\$ 522,227	\$ 470,000	\$ 178,533
NEW	Extended Producer Responsibility	\$ -	\$ 78,167	\$ -
	TOTAL SERVICES PROVIDED TO OTHER GOV'T	\$ 522,227	\$ 548,167	\$ 178,533
	<u>Other Revenue from Own Sources</u>			
15100	Building & Development Permits	\$ 33,694	\$ 32,000	\$ 15,904
15102	Building & Fire Inspection Services (MOU)	\$ 1,285	\$ -	\$ -
15200	Fines (RCMP)	\$ 15,551	\$ 20,000	\$ 6,664
15210	Miscellaneous - CHC	\$ 3,184	\$ 3,500	\$ 70
15301	Rent - Clare Health Centre	\$ 227,483	\$ 306,767	\$ 134,540
15302	Rent - Cultural Hub Culturel	\$ 21,130	\$ 20,730	\$ 10,813
15304	Clare Veteran Centre - Rentals	\$ -	\$ 14,600	\$ -
15307	Municipal Parks Revenue	\$ -	\$ -	\$ 3,186
15400	Operational Grants (SWNDHA)	\$ 766,668	\$ 766,665	\$ 321,504
15500	Return on Investments	\$ 189,545	\$ 150,000	\$ 35,126
15600	Penalties and Interest on Taxes	\$ 111,862	\$ 110,000	\$ 24,582
15932	Tax Sale Fees	\$ 7,479	\$ 9,000	\$ -
15928	Tent Rentals	\$ 12,283	\$ -	\$ -
15929	Other (Election - CSAP reimbursement)	\$ 18,929	\$ -	\$ -
15930	Miscellaneous	\$ 63,932	\$ 6,000	\$ 6,529
	Subtotal - Other Revenue from Own Sources	\$ 1,473,024	\$ 1,439,262	\$ 558,918
	<u>Community Development</u>			
11190	Gran Fondo/Terra Fondo - Registrations	\$ 22,952	\$ 104,300	\$ 56,853
11191	Gran Fondo/Terra Fondo - Sponsorship	\$ 800	\$ 11,500	\$ 7,750
11192	Gran Fondo/Terra Fondo - Other Revenues	\$ 87	\$ 20,500	\$ 20,000
	<i>Total GranFondo/TerraFondo Revenue</i>	<i>\$ 23,839</i>	<i>\$ 136,300</i>	<i>\$ 84,603</i>
	<i>Total Tourism Revenue</i>	<i>\$ 148,402</i>	<i>\$ 256,682</i>	<i>\$ 17,053</i>
	<i>Total Recreation Revenue</i>	<i>\$ 25,034</i>	<i>\$ 39,990</i>	<i>\$ 17,935</i>
	<i>Total CJA Revenue</i>	<i>\$ 11,767</i>	<i>\$ 37,130</i>	<i>\$ 35,490</i>
	Subtotal - Community Development	\$ 209,042	\$ 470,102	\$ 155,081
	TOTAL OTHER REVENUE FR OWN SOURCES	\$ 1,682,066	\$ 1,909,364	\$ 713,999

Municipality of Clare (2025 - 2026 to date - July 31, 2025)				
				Page 4
<u>Revenues</u>				
<u>Acct. #</u>		<u>ACTUAL</u> <u>2024-2025</u>	<u>BUDGET</u> <u>2025-2026</u>	<u>ACTUAL</u> <u>2025-2026</u>
	<u>Unconditional Trf. from Other Gov't</u>			
16281	Mun.Finance Capacity Grant	\$ 277,375	\$ 277,375	\$ 69,344
12009	PNS - French Language Services	\$ 40,000	\$ 40,000	\$ -
	Municipal Planning	\$ 14,140	\$ 75,866	\$ -
	Assoc. of Community Health Centres - CHC	\$ 120,000	\$ 120,000	\$ -
	TOTAL UNCONDITIONAL TRF. FR. OTHER GOV'T	\$ 451,515	\$ 513,241	\$ 69,344

Municipality of Clare (2025 - 2026 to date - July 31, 2025)

Page 5

Expenditures

Acct. #		ACTUAL 2024-2025	BUDGET 2025-2026	ACTUAL 2025-2026
	<u>General Government Services</u>			
	Warden and Council			
21110	Council Honorarium	\$ 219,524	\$ 224,951	\$ 75,689
21111	Council - Mileage, & Conferences	\$ 29,246	\$ 35,000	\$ 5,986
	Subtotal - Warden and Council	\$ 248,770	\$ 259,951	\$ 81,675
	Administration - Salaries			
21210	CAO / Assistant to the CAO / Director of Finance / Tax Clerk / Accounting Clerk / Communications Officer	\$ 501,926	\$ 521,002	\$ 178,656
	Administration - Other			
20020	C.P.P.	\$ 34,368	\$ 36,235	\$ 13,672
20030	EI	\$ 8,925	\$ 8,848	\$ 3,674
20040	Pension Plan	\$ 22,146	\$ 39,396	\$ 10,941
20060	Health Insurance	\$ 18,122	\$ 19,757	\$ 6,514
21112	Simultaneous Translation	\$ 12,062	\$ 14,400	\$ 3,907
21113	Translation of Documents	\$ 6,999	\$ 7,000	\$ -
21242	IT Support / Procom & add-ons,Voyent Alert,ExploreRec,Lar	\$ 131,644	\$ 110,000	\$ 55,738
21282	Newsletter (4 publications)	\$ 6,472	\$ 6,000	\$ -
21283	Home Page/Production/Mun Website/U-Stream	\$ -	\$ 22,429	\$ -
21285	General Repairs and Maintenance	\$ 21,161	\$ 22,000	\$ 4,054
21286	Lawn Maint/Snow Removal/Landscaping	\$ 5,150	\$ 5,200	\$ 1,719
21288	Janitorial	\$ 22,760	\$ 23,304	\$ 7,700
21289	Heating fuel	\$ 12,822	\$ 12,000	\$ 1,157
21290	Postage	\$ 13,532	\$ 15,000	\$ (456)
21291	Supplies	\$ 21,934	\$ 22,000	\$ 10,387
21293	Solicitor	\$ 12,231	\$ 12,000	\$ 640
21294	Promotional Materials	\$ 7,392	\$ 8,000	\$ -
21295	Hydro	\$ 12,109	\$ 13,000	\$ 5,532
21296	Equipment Rental	\$ 9,804	\$ 14,716	\$ 4,941
21297	Advertising	\$ 7,394	\$ 8,000	\$ 11,011
21298	Telephone/Fax/Internet	\$ 9,591	\$ 14,000	\$ 2,579
21299	Auditors	\$ 44,334	\$ 45,000	\$ 16,982
21300	Tax Sale Expense	\$ 6,130	\$ 9,000	\$ 18
21301	Workers Compensation	\$ 14,165	\$ 19,245	\$ 7,867
21304	NSFM (membership)	\$ 2,586	\$ 6,180	\$ 6,215
21305	FCM (membership)	\$ 2,324	\$ 2,390	\$ 2,386
21306	AMA (membership)	\$ 688	\$ 680	\$ -
21308	Banking Fees & Debit	\$ 4,795	\$ 5,000	\$ 729
21309	Miscellaneous	\$ 11,456	\$ 8,000	\$ 5,100
21311	Office Equipment & Small Furniture	\$ 30,616	\$ 20,000	\$ 8,064
21312	Special Events	\$ 5,619	\$ 7,000	\$ -
21314	US Exchange Difference	\$ (1,122)	\$ (500)	\$ (390)
21248	Assessment Services	\$ 252,703	\$ 261,992	\$ 130,996
21910	Election/Plebiscite/Boundary Review/other	\$ 55,010	\$ -	\$ 680
21920	Mileage/ Training / Conferences	\$ 17,845	\$ 25,000	\$ 4,813
21930	Insurance (Property/Liability)	\$ 78,264	\$ 76,090	\$ 80,483
21950	Grants to Organizations	\$ 42,637	\$ 50,000	\$ 11,919
	Subtotal - Administration	\$ 1,466,592	\$ 1,489,364	\$ 598,227
	TOTAL GENERAL GOVERNMENT SERVICES	\$ 1,715,363	\$ 1,749,315	\$ 679,903
	<u>Exemptions and Property Appeals</u>			
21243-21	Low Income Exemptions and Appeals	\$ 9,839	\$ 80,000	\$ 73,657
	TOTAL EXEMPTIONS AND PROPERTY APPEALS	\$ 9,839	\$ 80,000	\$ 73,657

Municipality of Clare (2025 - 2026 to date - July 31, 2025)

Page 6

Expenditures

Acct. #		<u>ACTUAL</u> <u>2024-2025</u>	<u>BUDGET</u> <u>2025-2026</u>	<u>ACTUAL</u> <u>2025-2026</u>
	<u>Protective Services</u>			
	RCMP Administration			
22120	RCMP Costs (9 members)	\$ 1,497,375	\$ 1,787,117	\$ 399,321
22121	Prosecution Services	\$ 4,238	\$ 10,000	\$ -
22130	DNA Testing	\$ 6,156	\$ 7,500	\$ -
	Subtotal - RCMP Administration	\$ 1,507,768	\$ 1,804,617	\$ 399,321
	Other Law Enforcement			
22290	By-Law Enforcement Officer	\$ 13,859	\$ -	\$ 23
22990	Dangerous/Unsightly Premises	\$ 208	\$ 2,000	\$ -
22930	Animal Control	\$ 21,978	\$ 40,000	\$ 6,993
	Subtotal - Other Law Enforcement	\$ 36,045	\$ 42,000	\$ 7,016
	Fire Services			
22400	Fire Departments - General Operations	\$ 316,252	\$ 367,148	\$ 266,791
22404	Level I - Training	\$ 7,500	\$ 10,000	\$ -
22405	Fire Departments - Members Appreciation	\$ 302	\$ 5,000	\$ 165
22406	Firefighters - Workers Compensation	\$ 15,314	\$ 17,493	\$ -
22401	Fire Departments (Shared Services)	\$ 40,761	\$ 48,000	\$ 20,943
	<i>Total Fire Departments</i>	<i>\$ 380,130</i>	<i>\$ 447,641</i>	<i>\$ 287,899</i>
22402	New Capital Purchases from Area Rate	\$ 169,329	\$ 287,909	\$ 82,173
22403	Fire Service Review	\$ 32,006	\$ 38,429	\$ 11,028
22407	Equipment Purchase as per Vehicle Assessment	\$ 365,687	\$ 490,226	\$ -
29000	Fire Dept Int.-Short and Long Term Debt	\$ 13,793	\$ 19,856	\$ 10,352
	Subtotal - Fire Services	\$ 960,944	\$ 1,284,061	\$ 391,451
	Other Protective Services			
22510	EMO Operations, etc	\$ 7,669	\$ 10,000	\$ 672
22511	Clare Search and Rescue	\$ 5,000	\$ 5,000	\$ 5,000
22515	Signage	\$ 4,173	\$ 5,000	\$ -
22520	911 Civic Numbering	\$ -	\$ 2,000	\$ 497
22910	Security for Seniors	\$ 44,989	\$ 46,024	\$ 46,024
	Subtotal - Other Protective Services	\$ 61,830	\$ 68,024	\$ 52,193
	Building Inspections & Development			
22292	Salaries (3 FT)	\$ 178,477	\$ 235,395	\$ 80,529
22293	CPP	\$ 9,400	\$ 12,412	\$ 4,575
22294	EI	\$ 3,602	\$ 4,525	\$ 1,849
22295	Pension Plan	\$ 7,653	\$ 11,491	\$ 3,780
22296	Health Insurance	\$ 5,157	\$ 6,836	\$ 2,155
22291	Workers Compensation	\$ 5,842	\$ 9,980	\$ 3,672
22298	Conferences & Training	\$ 29,663	\$ 39,000	\$ 10,366
22299	Building Manuals/PPE/Branded Clothing	\$ 1,775	\$ 2,000	\$ 21
22300	Truck Repairs & Gas	\$ 11,246	\$ 15,000	\$ 4,301
	Subtotal - Building Inspections	\$ 252,814	\$ 336,639	\$ 111,248
	TOTAL PROTECTIVE SERVICES	\$ 2,819,402	\$ 3,535,341	\$ 961,229

Municipality of Clare (2025 - 2026 to date - July 31, 2025)

Page 7

Expenditures

<u>Acct. #</u>		<u>ACTUAL</u> <u>2024-2025</u>	<u>BUDGET</u> <u>2025-2026</u>	<u>ACTUAL</u> <u>2025-2026</u>
	<u>Transportation Services</u>			
	<u>Public Transit</u>			
23500	Transport de Clare	\$ 30,000	\$ 30,000	\$ 30,000
	Subtotal - Public Transit	\$ 30,000	\$ 30,000	\$ 30,000
	<u>Sidewalks/Street Lights/Roads</u>			
23230	Sidewalks/Manholes/Catch Basins - Maintenance	\$ 1,437	\$ 1,500	\$ -
23232	Sidewalks - Snow Removal	\$ 56,339	\$ 56,759	\$ -
23234	Private Road Maintenance (By-Law 34)	\$ 6,235	\$ 6,265	\$ 6,265
23250	Street Lights Area Rate	\$ 25,947	\$ 32,727	\$ 10,202
23240	Roads/Beach Access	\$ 321	\$ 2,000	\$ -
	Subtotal - Sidewalks/Street Lights/Roads	\$ 90,279	\$ 99,251	\$ 16,467
	TOTAL TRANSPORTATION SERVICES	\$ 120,279	\$ 129,251	\$ 46,467

Municipality of Clare (2025 - 2026 to date - July 31, 2025)

Page 8

Expenditures

Acct. #		<u>ACTUAL</u> <u>2024-2025</u>	<u>BUDGET</u> <u>2025-2026</u>	<u>ACTUAL</u> <u>2025-2026</u>
	<u>Environmental Health Services</u>			
	<u>Sewage General Operations</u>			
24200	Training and Conferences	\$ 6,524	\$ 6,000	\$ 3,181
24210	Wages	\$ 133,001	\$ 138,195	\$ 46,931
24216	CPP	\$ 7,481	\$ 7,806	\$ 2,648
24217	EI	\$ 3,045	\$ 3,017	\$ 1,078
24218	Pension Plan	\$ 6,501	\$ 6,910	\$ 2,347
24219	Group Health Insurance	\$ 3,534	\$ 4,248	\$ 1,422
24222	Workers Compensation	\$ 4,460	\$ 6,302	\$ 2,140
24221	Truck Maintenance, & Gas	\$ 16,017	\$ 13,500	\$ 1,632
24223	Public Works Garage (Belliveau Cove)	\$ 9,018	\$ 9,500	\$ 1,089
24260	Public Works Shared Operations	\$ 10,889	\$ 17,520	\$ 4,314
24295	Snow Removal (all locations)	\$ 8,030	\$ 12,200	\$ 943
24201	Insurance - Sewer Systems	\$ 22,920	\$ 28,156	\$ 28,156
	Subtotal - Sewage General Operations	\$ 231,420	\$ 253,354	\$ 95,880
	<u>Meteghan WWTP Operations</u>			
24211	Sewer Hydro	\$ 23,810	\$ 27,000	\$ 8,635
24212	Supplies & Repairs	\$ 107,302	\$ 20,000	\$ 11,300
24214	Testing	\$ 2,867	\$ 3,000	\$ 581
	Subtotal - Meteghan WWTP Operations	\$ 133,978	\$ 50,000	\$ 20,516
	<u>Church Point WWTP Operations</u>			
24241	Hydro	\$ 11,354	\$ 13,000	\$ 7,111
24242	Supplies & Repairs	\$ 31,494	\$ 15,000	\$ 7,583
24244	Testing	\$ 2,337	\$ 2,500	\$ 581
	Subtotal - Church Point WWTP Operations	\$ 45,185	\$ 30,500	\$ 15,275
	<u>Belliveau Cove WWTP Operations</u>			
24290	Hydro	\$ 8,892	\$ 9,000	\$ 4,016
24291	Supplies & Repairs	\$ 33,104	\$ 15,000	\$ 1,526
24292	Testing	\$ 2,337	\$ 2,500	\$ 581
	Subtotal - Belliveau Cove WWTP Operations	\$ 44,333	\$ 26,500	\$ 6,123
	TOTAL SEWAGE OPERATIONS	\$ 454,915	\$ 360,354	\$ 137,794

Municipality of Clare (2025 - 2026 to date - July 31, 2025)

Page 9

Expenditures

<u>Acct. #</u>		<u>ACTUAL</u> <u>2024-2025</u>	<u>BUDGET</u> <u>2025-2026</u>	<u>ACTUAL</u> <u>2025-2026</u>
	<u>Environmental Health Services - Cont'd</u>			
	<u>Garbage/Collection/Tipping Fees/Other</u>			
23244	Community Cleanup Program - (\$150/km)	\$ 11,869	\$ 14,000	\$ 12,850
24300	Transfer Station Operations	\$ 126,333	\$ 110,000	\$ 39,522
24301	Landfill Closure	\$ 84,990	\$ 55,000	\$ 39,802
24303	Illegal Dump Clean-Up	\$ -	\$ 2,000	\$ -
24304	Queens Tipping Fees (\$112.25)	\$ 479,922	\$ 490,000	\$ 86,571
24320	Garbage & Waste Collections	\$ 556,861	\$ 615,904	\$ 191,032
24321	Recycling - Tipping Fees (Blue Bags)	\$ 133,757	\$ 125,000	\$ 43,410
24322	Organic Tipping Fees	\$ 71,972	\$ 70,000	\$ 27,145
24340	Transfer Station Wages (3.5)	\$ 174,800	\$ 199,321	\$ 63,377
24341	Waste Check (Administration)	\$ 23,937	\$ 31,333	\$ 7,833
24342	Solid Waste Schedules, Green Carts, etc	\$ 26,928	\$ 19,375	\$ 12,905
24343	CPP	\$ 9,688	\$ 11,183	\$ 3,517
24344	EI	\$ 3,956	\$ 4,576	\$ 1,455
24345	Pension Plan	\$ 11,170	\$ 9,693	\$ 3,863
24346	Health Insurance	\$ 2,590	\$ 3,051	\$ 795
24347	Workers Compensation	\$ 5,909	\$ 9,089	\$ 2,890
24348	Property Insurance	\$ 13,277	\$ 11,867	\$ 11,867
	Subtotal - Garbage/Collection/Tipping Fees	\$ 1,737,959	\$ 1,781,392	\$ 548,834
	TOTAL ENVIRONMENTAL HEALTH	\$ 2,192,874	\$ 2,141,746	\$ 686,629

Municipality of Clare (2025 - 2026 to date - July 31, 2025)

Page 10

Expenditures

Acct. #		<u>ACTUAL</u> <u>2024-2025</u>	<u>BUDGET</u> <u>2025-2026</u>	<u>ACTUAL</u> <u>2025-2026</u>
	<u>Public Health Services</u>			
	<u>Clare Health Centre Operations</u>			
25500	Adm (Manager/Secretaries/Patient Attendants/Cleaner)	\$ 621,241	\$ 743,710	\$ 249,914
25502	CPP	\$ 32,160	\$ 40,057	\$ 13,869
25503	EI	\$ 13,391	\$ 16,233	\$ 5,738
25504	Pension Plan	\$ 28,512	\$ 37,686	\$ 12,394
25505	Health Insurance	\$ 22,294	\$ 31,946	\$ 9,714
25522	Workers Compension	\$ 19,991	\$ 32,778	\$ 11,396
25510	Office Supplies	\$ 26,827	\$ 20,000	\$ 10,193
	Postage	\$ -	\$ 4,000	\$ -
25511	Medical Supplies	\$ 48,484	\$ 45,000	\$ 28,448
25513	MedAccess - Telus	\$ 46,096	\$ 41,242	\$ 15,923
	Myself - Pomelo	\$ -	\$ 3,044	\$ -
25514	IT Support	\$ 67,983	\$ 45,000	\$ 15,798
25515	Travel/Training	\$ 1,507	\$ 2,500	\$ 1,208
25520	Cleaning Supplies (incl.strip & wax floors)	\$ 7,869	\$ 12,500	\$ 2,274
25529	Telephone, Internet	\$ 10,803	\$ 33,812	\$ 7,577
25530	Hydro	\$ 49,176	\$ 52,000	\$ 19,514
25560	Snow Removal/Mowing/Gardening	\$ 5,256	\$ 5,125	\$ 1,460
25565	Janitorial	\$ -	\$ 46,060	\$ 15,837
25570	Maintenance and Repairs	\$ 63,389	\$ 45,000	\$ 13,292
25525	Small Equipment	\$ 12,707	\$ 14,000	\$ 5,243
25571	Property Insurance	\$ 8,416	\$ 19,462	\$ 9,462
25572	Misc. Purchases	\$ 8,302	\$ 5,000	\$ 1,035
	Subtotal - Clare Health Centre Operations	\$ 1,094,405	\$ 1,296,155	\$ 450,290
	<u>New Recruitment</u>			
25900	Doctor Recruitment	\$ 2,838	\$ 5,000	\$ -
	Subtotal - New Recruitment	\$ 2,838	\$ 5,000	\$ -
	<u>Low Income Seniors Housing</u>			
28233	Housing Commission - Operating deficit	\$ (40,000)	\$ -	\$ -
	Subtotal - Low Income Seniors Housing	\$ (40,000)	\$ -	\$ -
	<u>CHC Loans Interest</u>			
29000	Interest on Short & Long-Term Debt - CHC	\$ 274,979	\$ 279,509	\$ 139,755
	Subtotal - CHC Loans Interest	\$ 274,979	\$ 279,509	\$ 139,755
	TOTAL PUBLIC HEALTH SERVICES	\$ 1,332,222	\$ 1,580,664	\$ 590,044

Municipality of Clare (2025 - 2026 to date - July 31, 2025)

Page 11

Expenditures

<u>Acct. #</u>		<u>ACTUAL</u> <u>2024-2025</u>	<u>BUDGET</u> <u>2025-2026</u>	<u>ACTUAL</u> <u>2025-2026</u>
	<u>Municipal Planning Services</u>			
	<u>Environmental Planning & Zoning</u>			
26110	Planning (meetings, etc)	\$ 39,871	\$ 65,308	\$ 35,327
26220	Sub-Division Regulations	\$ 1,353	\$ 2,000	\$ 400
26221	By-law Review	\$ 876	\$ 3,000	\$ -
25950	Consulting Engagements	\$ 17,583	\$ 35,000	\$ -
25951	Accessibility/EDIA	\$ 7,465	\$ 48,000	\$ 6,058
	Subtotal - Environmental Planning & Zoning	\$ 67,149	\$ 153,308	\$ 41,785
	<u>Environmental Development Services</u>			
28467	Regional Enterprise Networks (WREN)	\$ 53,102	\$ 54,364	\$ 24,765
	Subtotal - Environmental Development Services	\$ 53,102	\$ 54,364	\$ 24,765
	TOTAL MUNICIPAL PLANNING SERVICES	\$ 120,251	\$ 207,672	\$ 66,550

Municipality of Clare (2025 - 2026 to date - July 31, 2025)

Page 12

Expenditures

Acct. #		<u>ACTUAL</u> <u>2024-2025</u>	<u>BUDGET</u> <u>2025-2026</u>	<u>ACTUAL</u> <u>2025-2026</u>
	<u>Community Development Services</u>			
	<u>Tourism</u>			
26251	RDV - Marketing	\$ 2,718	\$ 3,375	\$ 1,467
26910	Tourist Bureau	\$ 16,737	\$ 4,250	\$ 2,162
26920	Street Banners	\$ 14,723	\$ 12,000	\$ 3,428
26979	Doers & Dreamers Guide	\$ 805	\$ 805	\$ 802
26980	Marketing	\$ 37,136	\$ 32,445	\$ 27,126
26981	Regional Initiatives	\$ 132,243	\$ 15,112	\$ 5,651
26983	Clare Acadian Tourism Experiences Initiative	\$ -	\$ 179,500	\$ 22,835
26989	Travel/Conferences/Memberships	\$ 8,688	\$ 8,900	\$ 4,595
26990-26	Salary/Wages & MERCs	\$ 105,028	\$ 162,890	\$ 48,552
	Subtotal - Tourism	\$ 318,079	\$ 419,277	\$ 116,616
	<u>Recreation</u>			
27110-27	Salaries/Wages & MERCs	\$ 169,947	\$ 205,920	\$ 73,347
27116	Advertising/Newsletters	\$ 11,693	\$ 12,100	\$ 5,132
27118	Community Recreation Assistance Program	\$ 11,000	\$ 15,000	\$ 7,670
27124	Recreation Programs	\$ 46,639	\$ 65,850	\$ 16,095
27125	Recreation Equipment	\$ 9,024	\$ 7,000	\$ 2,345
27127	Subscriptions	\$ -	\$ 550	\$ 300
27128	Conferences/Workshops/Training/Travel	\$ 9,002	\$ 8,880	\$ 3,212
27129	Staff Supplies	\$ -	\$ 1,500	\$ -
27130	Lifeguards Mavilette	\$ 11,895	\$ 13,496	\$ 9,752
27139	Jeux Regionaux de l'Acadie	\$ 4,000	\$ 4,000	\$ -
27149	Leadership/Coaching Grant	\$ -	\$ 7,345	\$ 200
27155	Debit S/C	\$ 768	\$ 1,000	\$ 319
27160	Wellness Funds	\$ -	\$ 1,500	\$ -
27165	Active Community Fund	\$ -	\$ 2,000	\$ -
26109	Truck Expenses	\$ 5,286	\$ 4,800	\$ 913
	Subtotal - Recreation	\$ 279,253	\$ 350,941	\$ 119,284
	<u>CJA</u>			
27161-27	Wages & MERCs	\$ 16,008	\$ 49,736	\$ 12,195
27173	Expenses	\$ 13,927	\$ 24,079	\$ 21,486
	Subtotal - CJA	\$ 29,935	\$ 73,815	\$ 33,680
	<u>Community Development Administration</u>			
26101-26	Salary & MERCs	\$ 241,262	\$ 260,249	\$ 94,159
26099	Special Projects	\$ 1,530	\$ 2,000	\$ -
26106	Conferences/Workshops/Training	\$ 8,556	\$ 9,000	\$ 875
27190	Groundskeeper Expenses	\$ 10,781	\$ 11,000	\$ 7,733
27191	Groundskeeper Travel	\$ 4,408	\$ 5,000	\$ 2,476
	Subtotal - Community Development Admin.	\$ 266,537	\$ 287,249	\$ 105,243
	<u>Gran Fondo/Terra Fondo/Other</u>			
26290	GranFondo/TerraFondo - Registration	\$ -	\$ 25,375	\$ 10,678
26291	GranFondo/TerraFondo - Logistics	\$ 1,183	\$ 16,400	\$ 448
26292	GranFondo/TerraFondo - Administration	\$ 3,791	\$ 6,175	\$ 1,126
26293	GranFondo/TerraFondo - Hospitality	\$ 4,968	\$ 45,100	\$ 4,070
26294	GranFondo/TerraFondo - Safety	\$ 1,450	\$ 11,100	\$ -
26295	GranFondo/TerraFondo - Volunteer	\$ 416	\$ 5,450	\$ 296
26296	GranFondo/TerraFondo - Marketing	\$ 3,713	\$ 25,500	\$ 3,077
26297	GranFondo/TerraFondo - Learn to Fondo	\$ -	\$ 1,200	\$ 600
	Total Gran Fondo/Terra Fondo	\$ 15,520	\$ 136,300	\$ 20,295
26005	CFA - Project Expenses	\$ 15,186	\$ -	\$ -
	Subtotal - Gran Fondo/Terra Fondo/Other	\$ 30,706	\$ 136,300	\$ 20,295
	TOTAL COMMUNITY DEVELOPMENT SERVICES	\$ 924,510	\$ 1,267,582	\$ 395,118

Municipality of Clare (2025 - 2026 to date - July 31, 2025)

Page 13

Expenditures

Acct. #		<u>ACTUAL</u> <u>2024-2025</u>	<u>BUDGET</u> <u>2025-2026</u>	<u>ACTUAL</u> <u>2025-2026</u>
	<u>Community Dev. Services - Cont'd</u>			
	<u>Building & Facilities</u>			
27250	Meteghan Library - Janitorial	\$ 6,240	\$ 6,240	\$ 2,160
27253	Meteghan Library Branch Expenses	\$ 19,634	\$ 20,000	\$ 4,927
28472	Western Regional Library	\$ 64,500	\$ 64,500	\$ 32,250
26978	Cape Ste-Marie Lighthouse Park	\$ 31,258	\$ 15,000	\$ 1,436
26984	Rendez-vous de la Baie	\$ 824	\$ 916	\$ 916
27123	Ball Field Maintenance	\$ 1,548	\$ 3,500	\$ 89
27179	Belliveau Cove Dev./Wharf/Insurance	\$ 59,082	\$ 13,200	\$ 1,670
27180	Wentworth Lake Park	\$ 1,365	\$ 3,000	\$ 821
27181	Outdoor Rink	\$ 5,485	\$ 1,500	\$ 892
27182	Ohio Boat Launch	\$ 1,096	\$ 10,000	\$ -
27183	Grosses Coques & Meteghan Ctre W/R & Garbage	\$ 6,323	\$ 5,000	\$ 181
27255	Hub Culturel/Cultural Hub/CIFA Building	\$ 44,482	\$ 38,376	\$ 19,249
27256	Havelock Community Centre	\$ 3,373	\$ 7,500	\$ 3,468
27257	Meteghan Park	\$ 4,658	\$ 5,000	\$ 1,530
27258	Ground Search & Rescue Building	\$ 4,613	\$ 5,500	\$ 2,512
27270	Clare Veteran Centre (General Operations)	\$ 12,858	\$ 7,500	\$ 827
27271	Clare Veteran Centre (Insurance)	\$ 4,615	\$ 6,000	\$ 79
28700	Tent / Trailer Rental	\$ 11,856	\$ -	\$ -
	Subtotal - Building & Facilities	\$ 283,809	\$ 212,732	\$ 73,006
	<u>Cultural Services</u>			
27290	Societe Historique (Point a Major Insurance)	\$ 35,056	\$ 4,000	\$ 14,807
27900	Contribution to Festival Acadien	\$ 20,000	\$ 30,000	\$ 30,000
	Productions le Moulin	\$ 1,000	\$ 3,000	\$ 3,000
	Clare Curling Association	\$ 500	\$ 500	\$ 500
	Clare Curling Association	\$ 5,000	\$ 5,000	\$ 5,000
	Clare Golf	\$ 10,000	\$ 10,000	\$ 10,000
	Rails to Trails	\$ 5,000	\$ 5,000	\$ 5,000
	Belliveau Cove Development Commission	\$ -	\$ 5,000	\$ 5,000
	Council Commitment to Special Projects			
	- Yarmouth Rotary Ribfest	\$ 2,500	\$ 2,500	\$ 2,500
	- FANE	\$ -	\$ 2,000	\$ -
	- Wharf Rat Rally	\$ 2,500	\$ 2,500	\$ 2,500
	- Phil Comeau - Résonances - filmé au CMA	\$ 5,000	\$ -	\$ -
	- Sainte-Marie héritage et développement	\$ -	\$ 25,000	\$ -
	- Rural Communities Foundation of NS	\$ -	\$ 5,000	\$ 5,000
	Subtotal - Cultural Services	\$ 86,556	\$ 99,500	\$ 83,307
	<u>Other</u>			
27295	Université Ste-Anne	\$ 50,000	\$ 50,000	\$ -
27291	Yarmouth Hospital Foundation	\$ 5,000	\$ 5,000	\$ -
	Subtotal - Other	\$ 55,000	\$ 55,000	\$ -
	TOTAL COMMUNITY DEV. AND CULTURAL SERV.	\$ 1,349,875	\$ 1,634,814	\$ 551,431

Municipality of Clare (2025 - 2026 to date - July 31, 2025)

Page 14

Expenditures

<u>Acct. #</u>		<u>ACTUAL</u> <u>2024-2025</u>	<u>BUDGET</u> <u>2025-2026</u>	<u>ACTUAL</u> <u>2025-2026</u>
	<u>Education</u>			
28477	Mandatory Education Contribution	\$ 2,219,984	\$ 2,494,764	\$ 1,016,677
	TOTAL EDUCATION	\$ 2,219,984	\$ 2,494,764	\$ 1,016,677
	<u>Debenture & Loan Principal Installments</u>			
28995	Principal - CHC Loan (Yr. 17 of 20)	\$ 125,000	\$ 125,000	\$ -
	Principal - CHC LOC	\$ 307,491	\$ -	\$ -
	Principal - CHC Loan (Yr. 1 of 10)	\$ -	\$ 700,000	\$ -
	Principal - Fire Dept. Loan (Yr. 12 of 15)	\$ 53,333	\$ 53,333	\$ 53,333
	Principal - St-Bernard Firehall Loan (Yr. 7 of 20)	\$ 28,851	\$ 28,851	\$ -
	TOTAL PRINCIPAL INSTALLMENTS	\$ 514,675	\$ 907,184	\$ 53,333