

Municipality of Clare (2023 - 2024 to date - February 29, 2024)					
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	\$ 9,438,234	100%
Grant in Lieu of Taxes	\$	176,122	\$ 223,367	\$ 190,798	85%
Services provided to Other Government	\$	382,899	\$ 330,000	\$ 392,247	119%
Other Revenue from Own Sources	\$	908,965	\$ 955,397	\$ 1,272,010	133%
Unconditional Transfers from Other Gov't	\$	1,168,606	\$ 646,502	\$ 669,824	104%
Conditional Transfers fr Other Gov't Agencies			\$ -		
Total Revenues	\$	11,345,769	\$ 11,637,866	\$ 11,963,113	103%
		EXPENSES	EXPENSES	EXPENSES	
		ACTUAL	BUDGET	ACTUAL	
		2022/2023	2023/2024	2023/2024	
Expenditures					
General Government Services	\$	1,488,150	\$ 1,563,298	\$ 1,392,950	89%
Exemptions and Property Appeals	\$	65,029	\$ 72,000	\$ 54,999	76%
Protective Services	\$	2,637,934	\$ 3,007,522	\$ 2,721,426	90%
Transportation Services	\$	109,876	\$ 130,038	\$ 103,385	80%
Enviromental Health Services	\$	1,826,221	\$ 1,942,677	\$ 1,710,526	88%
Public Health Services	\$	902,459	\$ 1,048,755	\$ 917,182	87%
Enviromental Development Services	\$	288,477	\$ 206,184	\$ 163,117	79%
Community Development	\$	1,386,611	\$ 1,472,010	\$ 1,191,854	81%
Education	\$	1,856,593	\$ 1,988,198	\$ 1,988,198	100%
Debenture & Loan Principal Installments	\$	207,184	\$ 207,184	\$ 445,967	215%
Transfer to/fr reserves	\$	(416,930)		\$ 670,902	
Total Expenditures	\$	10,351,604	\$ 11,637,866	\$ 11,360,506	98%
Net Operating Surplus or (Loss)	\$	994,166	\$ -	\$ 602,607	
BANK ACCOUNTS					
		29-Feb-24			
Operating Fund	\$	2,348,574			
Capital Fund	\$	351,035			
Operating Reserve	\$	2,606,941			
Capital Reserve	\$	211,426			
Landfill Closure Reserve	\$	359,517			
Community-Building Fund Reserve	\$	425,760			
Sustainable Services Growth Fund	\$	513,884			
		\$ 6,817,138			
Line of Credit (CHC)	-\$	2,693,714			