

TOWNSHIP OF MATTICE - VAL CÔTÉ

as of September 30, 2023

REVENUES	ACTUAL 2023	BUDGET 2023
Taxation	\$ 1,161,407.92	\$ 1,573,295.00
General Levy, water/sewer, Supp, W/O	\$ 1,156,269.82	\$ 1,538,295.00
Penalty & Interest	\$ 5,138.10	\$ 35,000.00
General Grants	\$ 257,550.00	\$ 345,400.00
OMPF	\$ 257,550.00	\$ 343,400.00
COVID	\$ -	\$ 2,000.00
General Government	\$ 47,775.20	\$ 47,730.00
Rentals	\$ 5,477.32	\$ 7,500.00
Tax certificates, fees and interests	\$ 29,786.89	\$ 26,030.00
Gain on disposal	\$ 8,877.08	\$ 8,800.00
Licences and permits	\$ 2,808.32	\$ 3,000.00
Sales	\$ 825.59	\$ 2,400.00
Transportation	\$ 77,629.95	\$ 166,440.00
Rentals	\$ 24,130.84	\$ 31,000.00
Community Building Fund	\$ -	\$ 25,000.00
ICIP - Covid resilient	\$ 10,449.12	\$ 10,000.00
NORDS	\$ 43,049.99	\$ 100,000.00
other	\$ -	\$ 440.00
Fire Department	\$ -	\$ 2,500.00
Environment	\$ 341,173.66	\$ 326,038.00
Rentals	\$ 167,791.76	\$ 2,000.00
OCIF - water	\$ 36,151.69	\$ 80,000.00
ICIP - Green stream - water plant	\$ 98,665.51	\$ 109,500.00
from reserve	\$ 5,000.00	\$ 12,000.00
OCIF - Lemieux	\$ -	\$ 25,000.00
ICIP - Green stream - Lemieux	\$ 33,564.70	\$ 97,538.00
Health	\$ 10,068.75	\$ 13,425.00
Recreation	\$ 158,042.52	\$ 197,535.00
Donation	\$ 20,400.00	\$ 45,000.00
OTF	\$ 134,800.00	\$ 149,700.00
Fees	\$ 1,057.52	\$ 750.00
Other rentals	\$ 1,785.00	\$ 2,085.00
Employment Grants	\$ 3,255.00	\$ 4,340.00
Others	\$ 6,944.32	\$ 10,100.00
Recovered costs	\$ 3,115.54	\$ 2,500.00
Provencial offences	\$ 3,828.78	\$ 7,600.00
Schools	\$ 201,900.75	\$ 269,786.00
TOTAL REVENUES	\$ 2,265,748.07	\$ 2,956,589.00

TOWNSHIP OF MATTICE - VAL CÔTÉ

as of September 30, 2023

EXPENDITURES	ACTUAL 2023	BUDGET 2023
General Government	\$ 307,243.02	\$ 458,014.00
Council	\$ 34,437.57	\$ 57,685.00
Administration / Municipal building	\$ 272,805.45	\$ 400,329.00
Protection	\$ 130,558.58	\$ 228,030.00
Fire	\$ 43,524.08	\$ 107,430.00
Building inspector & Animal Control	\$ 3,442.50	\$ 6,640.00
Policing	\$ 83,592.00	\$ 113,960.00
Transportation	\$ 365,210.52	\$ 556,558.00
Construction	\$ 95,260.08	\$ 135,000.00
Maintenance	\$ 89,340.37	\$ 132,750.00
PW Garage	\$ 55,608.44	\$ 79,548.00
Benefits / overhead and others	\$ 79,729.20	\$ 123,935.00
Machinery Maintenance & Operations	\$ 38,802.06	\$ 74,375.00
Sidewalks	\$ -	\$ 1,000.00
Street Lighting	\$ 6,470.37	\$ 9,950.00
Environment Services	\$ 452,100.78	\$ 749,275.00
Sewer System	\$ 56,072.72	\$ 179,025.00
Recycling Services	\$ 6,201.98	\$ 10,180.00
Water System	\$ 336,635.83	\$ 479,225.00
Garbage Services	\$ 53,190.25	\$ 80,845.00
Health Services	\$ 75,827.61	\$ 125,760.00
Porcupine Health Unit	\$ 21,501.00	\$ 28,670.00
Med. Clinic, FRT ,Med Recruitment	\$ 5,638.06	\$ 23,770.00
Land Ambulance	\$ 44,863.55	\$ 68,220.00
Cemetery Board	\$ 3,825.00	\$ 5,100.00
Social & Family Services	\$ 113,415.76	\$ 156,010.00
CDSSAB	\$ 87,165.73	\$ 121,010.00
Foyer Pionniers	\$ 26,250.03	\$ 35,000.00
Recreation & Cultural Services	\$ 305,958.58	\$ 404,131.00
Parks & Recreation	\$ 197,053.96	\$ 242,486.00
Sports Complex	\$ 59,158.76	\$ 95,500.00
Library	\$ 37,890.00	\$ 50,520.00
Employment Programs	\$ 11,755.86	\$ 15,350.00
Grants to Voluntary Org.	\$ 100.00	\$ 275.00
Planning & Zoning	\$ 7,842.28	\$ 15,740.00
Educational Costs	\$ 201,973.06	\$ 263,071.00
TOTAL EXPENDITURES	\$ 1,960,130.19	\$ 2,956,589.00