

## TOWNSHIP OF MATTICE - VAL CÔTÉ

REVENUES	BUDGET 2020	BUDGET 2021
<b>Taxation</b>	\$ 1,658,720.00	\$ 1,433,625.00
General Levy, water/sewer, Supp, W/O	\$ 1,640,720.00	\$ 1,413,625.00
Penalty & Interest	\$ 18,000.00	\$ 20,000.00
<b>General Grants</b>	\$ 294,682.00	\$ 430,730.00
OMPF	\$ 258,200.00	\$ 254,900.00
Deffered / other	\$ 36,482.00	\$ 12,630.00
COVID		\$ 63,000.00
CTAF		\$ 10,000.00
OFM		\$ 4,700.00
OTF		\$ 85,500.00
<b>General Government</b>	\$ 18,544.00	\$ 19,180.00
Rentals	\$ 400.00	\$ 6,650.00
Tax certificates, fees and interests	\$ 9,544.00	\$ 7,780.00
Licences and permits	\$ 4,600.00	\$ 2,500.00
Sales	\$ 4,000.00	\$ 2,250.00
<b>Transportation</b>	\$ 7,000.00	\$ 12,925.00
Rentals	\$ 7,000.00	\$ 12,500.00
other		\$ 425.00
<b>Fire Department</b>	\$ 240.00	\$ -
<b>Environment</b>	\$ 105,000.00	\$ 532,540.00
Rentals	\$ 105,000.00	\$ 2,000.00
OCIF		\$ 25,000.00
from sewer reserve		\$ 131,000.00
grants	\$ -	\$ 374,540.00
<b>Health</b>	\$ 9,191.00	\$ 12,658.00
<b>Recreation</b>	\$ 20,775.00	\$ -
Ice rentals	\$ 19,175.00	\$ -
Other rentals	\$ 1,600.00	\$ -
<b>Employment Grants</b>	\$ 11,760.00	\$ 18,400.00
<b>Others</b>	\$ 39,410.00	\$ 60,000.00
Recovered costs	\$ 28,410.00	\$ 1,000.00
Provincial offences	\$ 11,000.00	\$ 9,000.00
from reserve of accumulated surplus	\$ -	\$ 50,000.00
<b>Schools</b>	\$ 373,710.00	\$ 261,980.00
<b>TOTAL REVENUES</b>	\$ 2,539,032.00	\$ 2,782,038.00

**TOWNSHIP OF MATTICE - VAL CÔTÉ**

<b>EXPENDITURES</b>	<b>BUDGET 2020</b>	<b>BUDGET 2021</b>
<b>General Government</b>	<b>\$ 427,638.00</b>	<b>\$ 559,526.00</b>
Council	\$ 50,096.00	\$ 53,058.00
Administration / Municipal building	\$ 377,542.00	\$ 506,468.00
<b>Protection</b>	<b>\$ 205,770.00</b>	<b>\$ 218,233.00</b>
Fire	\$ 90,217.00	\$ 96,016.00
Building inspector & Animal Control	\$ 4,193.00	\$ 5,799.00
Policing	\$ 111,360.00	\$ 116,418.00
<b>Transportation</b>	<b>\$ 394,992.00</b>	<b>\$ 368,785.00</b>
Construction	\$ 30,000.00	\$ 30,000.00
Maintenance	\$ 106,000.00	\$ 100,250.00
PW Garage	\$ 49,352.00	\$ 53,025.00
Benefits and others	\$ 120,405.00	\$ 115,070.00
Machinery Maintenance & Operations	\$ 79,985.00	\$ 61,440.00
Sidewalks	\$ 1,500.00	\$ 1,000.00
Street Lighting	\$ 7,750.00	\$ 8,000.00
<b>Environment Services</b>	<b>\$ 391,893.00</b>	<b>\$ 904,697.00</b>
Sewer System	\$ 65,483.00	\$ 592,164.00
Water System	\$ 242,983.00	\$ 239,868.00
Recycling Services	\$ 8,925.00	\$ -
Garbage Services	\$ 74,502.00	\$ 72,665.00
<b>Health Services</b>	<b>\$ 264,402.00</b>	<b>\$ 114,411.00</b>
Porcupine Health Unit	\$ 24,900.00	\$ 24,900.00
Med. Clinic, FRT ,Med Recruitment	\$ 158,116.00	\$ 21,656.00
Land Ambulance	\$ 80,520.00	\$ 63,170.00
Cemetery Board	\$ 866.00	\$ 4,685.00
<b>Social &amp; Family Services</b>	<b>\$ 192,570.00</b>	<b>\$ 148,075.00</b>
CDSSAB	\$ 157,570.00	\$ 113,075.00
Foyer Pionniers	\$ 35,000.00	\$ 35,000.00
<b>Recreation &amp; Cultural Services</b>	<b>\$ 281,913.00</b>	<b>\$ 195,551.00</b>
Parks & Recreation	\$ 57,722.00	\$ 39,601.00
Sports Complex	\$ 158,621.00	\$ 89,080.00
Library	\$ 53,000.00	\$ 43,000.00
Employment Programs	\$ 11,970.00	\$ 23,620.00
Grants to Voluntary Org.	\$ 600.00	\$ 250.00
<b>Planning &amp; Zoning</b>	<b>\$ 6,144.00</b>	<b>\$ 10,780.00</b>
<b>Educational Costs</b>	<b>\$ 373,710.00</b>	<b>\$ 261,980.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,539,032.00</b>	<b>\$ 2,782,038.00</b>