

# TOWNSHIP OF MATTICE - VAL CÔTÉ

<b>REVENUES</b>	<b>Budget 2025</b>	<b>Budget 2026</b>
<b>Taxation</b>		
General Levy	\$ 1,323,325.00	\$ 1,419,541.00
Supplementary	\$ 1,500.00	\$ 1,500.00
Write Offs	\$ (2,500.00)	\$ (2,250.00)
PILS	\$ 7,465.00	\$ 7,465.00
Water & Sewer	\$ 316,839.00	\$ 341,956.00
Recovered legal fees	\$ 10,000.00	\$ 5,000.00
Interest	<u>\$ 26,000.00</u>	<u>\$ 24,000.00</u>
<b>TOTAL Taxation</b>	<b>\$ 1,682,629.00</b>	<b>\$ 1,797,212.00</b>
 <b>General Grants</b>		
Other	\$ 20,000.00	\$ -
Ontario Municipal Partnership Fund	<u>\$ 352,300.00</u>	<u>\$ 394,900.00</u>
<b>TOTAL Grants</b>	<b>\$ 372,300.00</b>	<b>\$ 394,900.00</b>
 <b>General Government</b>		
Fees / Service Charges / investment income	\$ 50,700.00	\$ 52,450.00
Rentals	\$ 10,000.00	\$ 10,000.00
Licences / Permits / Fines / Fees	\$ 3,525.00	\$ 4,275.00
Miscellaneous Sales	<u>\$ 4,700.00</u>	<u>\$ 3,800.00</u>
<b>TOTAL General Government</b>	<b>\$ 68,925.00</b>	<b>\$ 70,525.00</b>
 <b>Transportation</b>		
OCIF / CCBF	\$ 449,000.00	\$ -
NORDS	\$ 148,570.00	\$ -
Other	\$ 475.00	\$ 500.00
Rentals	<u>\$ 25,000.00</u>	<u>\$ 40,000.00</u>
<b>TOTAL Transportation</b>	<b>\$ 623,045.00</b>	<b>\$ 40,500.00</b>
 <b>Fire Department</b>		
Fire claims and permits	<u>\$ 19,260.00</u>	<u>\$ 35,670.00</u>
<b>TOTAL Fire Department</b>	<b>\$ 19,260.00</b>	<b>\$ 35,670.00</b>

## TOWNSHIP OF MATTICE - VAL CÔTÉ

REVENUES	Budget 2025	Budget 2026
<b>Environment</b>		
Grants		
MHIP-HSWS / CCBF	\$ 95,000.00	\$ 537,500.00
Dumping fees / rentals	\$ 3,000.00	\$ 8,400.00
<b>TOTAL Environment</b>	<b>\$ 98,000.00</b>	<b>\$ 545,900.00</b>
<b>Health</b>		
Rental	\$ 7,585.00	\$ 7,810.00
Utilities	\$ 3,307.00	\$ 3,405.00
Housekeeping	\$ 3,353.00	\$ 3,450.00
<b>TOTAL Health</b>	<b>\$ 14,245.00</b>	<b>\$ 14,665.00</b>
<b>Recreation</b>		
Fees & Service Charges	\$ 800.00	\$ 500.00
Grants	\$ 21,900.00	\$ -
Rentals	\$ 4,650.00	\$ 4,000.00
<b>TOTAL Recreation</b>	<b>\$ 27,350.00</b>	<b>\$ 4,500.00</b>
<b>Summer Projects</b>		
Emploi d'été Canada	\$ -	\$ -
<b>TOTAL Summer Projects</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Others</b>		
Provincial Offences	\$ 6,000.00	\$ 3,000.00
Recovered costs	\$ 4,660.00	\$ 950.00
Transer from Economic Development	\$ 7,000.00	\$ -
Transer from Accumulated surplus	\$ -	\$ -
<b>TOTAL Others</b>	<b>\$ 17,660.00</b>	<b>\$ 3,950.00</b>
<b>Schools</b>		
School Levy - all	\$ 270,430.00	\$ 270,606.00
Supplementary	\$ 200.00	\$ 200.00
Write-offs	\$ (200.00)	\$ (200.00)
<b>TOTAL Schools</b>	<b>\$ 270,430.00</b>	<b>\$ 270,606.00</b>
<b>TOTAL REVENUES</b>	<b>\$ 3,193,844.00</b>	<b>\$ 3,178,428.00</b>

# TOWNSHIP OF MATTICE - VAL CÔTÉ

EXPENDITURES	Budget 2025	Budget 2026
<b>GENERAL GOVERNMENT</b>		
<b>Council</b>		
Salaries and benefits	\$ 36,135.00	\$ 36,410.00
Supplies	\$ 250.00	\$ 250.00
Training / Registration / Membership	\$ 3,250.00	\$ 3,250.00
Elections	\$ -	\$ 4,000.00
Travel	\$ 9,000.00	\$ 9,000.00
Other	\$ 10,000.00	\$ 10,000.00
<b>Total Council</b>	<b>\$ 58,635.00</b>	<b>\$ 62,910.00</b>
<b>Administration and Administration Building</b>		
Salaries / benefits	\$ 264,454.00	\$ 268,392.00
Office Supplies / Equipments / postage	\$ 8,000.00	\$ 8,000.00
Computer expenses / software licences	\$ 33,250.00	\$ 35,300.00
Audit and Legal	\$ 54,500.00	\$ 46,500.00
Utilities	\$ 19,355.00	\$ 21,233.00
Insurance	\$ 13,280.00	\$ 13,470.00
Janitor Fees and Supplies	\$ 17,285.00	\$ 17,500.00
Training / Travel	\$ 2,000.00	\$ 2,000.00
Memberships and Fees	\$ 4,000.00	\$ 4,000.00
Advertising	\$ 1,000.00	\$ 1,000.00
Assessment services	\$ 15,455.00	\$ 15,905.00
Other Services	\$ 28,745.00	\$ 3,780.00
Bank charges	\$ 1,250.00	\$ 1,250.00
Tax write offs	\$ 50.00	\$ 50.00
Capital expenditures	\$ 18,000.00	\$ -
<b>Total Administration &amp; Adm Bldg</b>	<b>\$ 480,624.00</b>	<b>\$ 438,380.00</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 539,259.00</b>	<b>\$ 501,290.00</b>
<b>PROTECTION</b>		
<b>Fire</b>		
Salaries / benefits	\$ 25,375.00	\$ 26,820.00
Materials and Supplies	\$ 9,000.00	\$ 7,000.00
Gas and fuel	\$ 1,000.00	\$ 1,000.00
Telephone / 911 / Alarm / Utilities	\$ 34,185.00	\$ 34,890.00
Insurance	\$ 17,780.00	\$ 18,145.00
Training / Conference / Travel	\$ 6,750.00	\$ 25,000.00
Equipment Repairs / rentals	\$ 25,760.00	\$ 42,500.00
Others	\$ 12,875.00	\$ 14,075.00
<b>Total fire</b>	<b>\$ 132,725.00</b>	<b>\$ 169,430.00</b>
<b>Animal Awareness &amp; Building Inspection</b>		
Animal Awareness	\$ 1,085.00	\$ 1,100.00
Building Inspection Services	\$ 7,590.00	\$ 7,645.00
<b>Total animal control</b>	<b>\$ 8,675.00</b>	<b>\$ 8,745.00</b>
<b>Police services</b>		
Policing, James Bay Committee & By-Law officer	\$ 112,720.00	\$ 121,150.00
<b>Total Police services</b>	<b>\$ 112,720.00</b>	<b>\$ 121,150.00</b>
<b>TOTAL PROTECTION</b>	<b>\$ 254,120.00</b>	<b>\$ 299,325.00</b>

# TOWNSHIP OF MATTICE - VAL CÔTÉ

EXPENDITURES	Budget 2025	Budget 2026
<b>TRANSPORTATION</b>		
<b>Roadways - Construction</b>		
Materials	\$ 46,000.00	\$ 46,000.00
Machinery Rental / Sub Contract	\$ 597,570.00	\$ -
<b>Total Roadways - Construction</b>	<b>\$ 643,570.00</b>	<b>\$ 46,000.00</b>
<b>Roadways - Maintenance</b>		
Salaries	\$ 38,000.00	\$ 38,000.00
Winter Control - Maintenance	\$ 40,000.00	\$ 41,000.00
Winter Control - Sub contract	\$ -	\$ -
Materials	\$ 37,500.00	\$ 48,750.00
Machinery Rental / Sub Contracting	\$ 7,500.00	\$ 22,500.00
Miscellaneous	\$ 1,000.00	\$ 35,000.00
<b>Total roadways - maintenance</b>	<b>\$ 124,000.00</b>	<b>\$ 185,250.00</b>
<b>Roadways - Shop</b>		
Salaries	\$ 20,000.00	\$ 20,000.00
Materials / Supplies	\$ 5,500.00	\$ 5,500.00
Health and safety	\$ 2,500.00	\$ 2,000.00
Utilities / Insurance	\$ 37,210.00	\$ 38,235.00
Miscellaneous	\$ 3,000.00	\$ 5,500.00
Capital Expenditures	\$ -	\$ -
<b>Total roadways - Shop</b>	<b>\$ 68,210.00</b>	<b>\$ 71,235.00</b>
<b>Roadways - Overhead</b>		
Salaries / Benefits	\$ 139,340.00	\$ 138,000.00
Materials / Supplies / Postage / Telephone	\$ 1,850.00	\$ 1,850.00
Training / Travel Expenses	\$ 650.00	\$ 650.00
Miscellaneous	\$ 500.00	\$ 500.00
<b>Total roadways - overhead</b>	<b>\$ 142,340.00</b>	<b>\$ 141,000.00</b>
<b>Roadways - Machinery Operation</b>		
Salaries	\$ 9,000.00	\$ 9,000.00
Materials / Supplies	\$ 20,000.00	\$ 22,000.00
Gas / Fuel / Oil / Grease	\$ 26,500.00	\$ 26,500.00
Insurance	\$ 6,380.00	\$ 6,843.00
Equipment repair - external	\$ 3,500.00	\$ 15,000.00
Miscellaneous	\$ 5,000.00	\$ 6,000.00
Capital expenditures	\$ -	\$ 17,410.00
<b>Total roadways - machinery operation</b>	<b>\$ 70,380.00</b>	<b>\$ 102,753.00</b>
<b>Roadways - Sidewalks</b>		
Salaries	\$ 1,000.00	\$ 1,000.00
Materials / subcontracting	\$ -	\$ 5,000.00
<b>Total roadways - sidewalks</b>	<b>\$ 1,000.00</b>	<b>\$ 6,000.00</b>
<b>Roadways - Street Lighting</b>		
Ontario Hydro	\$ 6,700.00	\$ 7,000.00
Maintenance	\$ 3,000.00	\$ 5,000.00
<b>Total roadways - street lighting</b>	<b>\$ 9,700.00</b>	<b>\$ 12,000.00</b>
<b>TOTAL TRANSPORTATION</b>	<b>\$ 1,059,200.00</b>	<b>\$ 564,238.00</b>

# TOWNSHIP OF MATTICE - VAL CÔTÉ

EXPENDITURES	Budget 2025	Budget 2026
<b>ENVIRONMENT SERVICES</b>		
<b>Sewer System</b>		
Salaries / Benefits	\$ 4,410.00	\$ 4,450.00
Materials / Supplies	\$ 1,500.00	\$ 1,500.00
Operational Services	\$ 26,685.00	\$ 27,215.00
Sewer charges Val Cote	\$ 1,500.00	\$ 1,500.00
Utilities	\$ 1,300.00	\$ 1,300.00
Equipment repair and supplies	\$ 6,000.00	\$ 6,000.00
Machinery Rental / Sub Contracting	\$ 2,000.00	\$ 2,000.00
Other Services	\$ 4,000.00	\$ 4,000.00
Capital expenditures	\$ -	\$ 537,500.00
<b>Total sewer system</b>	<b>\$ 47,395.00</b>	<b>\$ 585,465.00</b>
<b>Recycling services</b>		
Salaries / Benefits / Travel	\$ 1,085.00	\$ 1,300.00
Other	\$ 500.00	\$ 500.00
<b>Total recycling services</b>	<b>\$ 1,585.00</b>	<b>\$ 1,800.00</b>
<b>Water System</b>		
Salaries / Benefits	\$ 5,915.00	\$ 5,950.00
Materials / Supplies	\$ 7,000.00	\$ 7,000.00
Operational Services	\$ 168,590.00	\$ 171,965.00
Utilities	\$ 38,000.00	\$ 35,000.00
Machinery Rental / Sub Contracting	\$ 2,000.00	\$ 3,000.00
Other Services	\$ 72,500.00	\$ 73,000.00
Capital expenditures	\$ 95,000.00	\$ 9,630.00
<b>Total water system</b>	<b>\$ 389,005.00</b>	<b>\$ 305,545.00</b>
<b>Garbage Services</b>		
Salaries / Benefits	\$ 62,830.00	\$ 60,395.00
Materials / Supplies	\$ 5,500.00	\$ 5,500.00
Gas / Fuel / Repairs and maintenance	\$ 9,500.00	\$ 9,500.00
Training	\$ 1,000.00	\$ 500.00
Insurance	\$ 2,155.00	\$ 2,174.00
Machinery Rentals	\$ 1,500.00	\$ 1,500.00
Others	\$ 6,500.00	\$ 10,000.00
<b>Total garbage services</b>	<b>\$ 88,985.00</b>	<b>\$ 89,569.00</b>
<b>TOTAL ENVIRONMENT SERVICES</b>	<b>\$ 526,970.00</b>	<b>\$ 982,379.00</b>

# TOWNSHIP OF MATTICE - VAL CÔTÉ

EXPENDITURES	Budget 2025	Budget 2026
<b>HEALTH SERVICES</b>		
<b>Medical Clinic / First Reponse</b>		
Salaries / Benefits	\$ 6,335.00	\$ 6,600.00
Materials / Supplies	\$ 3,000.00	\$ 2,000.00
Insurance / Gas	\$ 850.00	\$ 850.00
Repairs	\$ 4,000.00	\$ 4,000.00
Other services	\$ 1,000.00	\$ 1,000.00
<b>Total medical clinic</b>	<b>\$ 15,185.00</b>	<b>\$ 14,450.00</b>
<b>Others</b>		
Porcupine Health Unit	\$ 34,700.00	\$ 38,165.00
Cemetary Board	\$ 5,415.00	\$ 5,495.00
CDSAB requisition	\$ 138,730.00	\$ 144,960.00
Medical recruitment	\$ 11,000.00	\$ 15,000.00
Long term care	\$ -	\$ 10,000.00
Land Ambulance	\$ 70,930.00	\$ 75,130.00
<b>Total others</b>	<b>\$ 260,775.00</b>	<b>\$ 288,750.00</b>
<b>TOTAL HEALTH &amp; SOCIAL SERVICES</b>	<b>\$ 275,960.00</b>	<b>\$ 303,200.00</b>
 <b>RECREATION</b>		
<b>Parks &amp; Recreation</b>		
Salaries / Benefits	\$ 31,800.00	\$ 29,320.00
Materials / Supplies	\$ 6,000.00	\$ 6,000.00
Utilities	\$ 2,700.00	\$ 2,000.00
Van / trailer Expenses	\$ 6,680.00	\$ 6,695.00
Other Services	\$ 7,650.00	\$ 5,765.00
Capital Expenditures	\$ -	\$ -
<b>Total parks &amp; recreation</b>	<b>\$ 54,830.00</b>	<b>\$ 49,780.00</b>
 <b>Sports Complex</b>		
Salaries / Benefits	\$ 11,165.00	\$ 11,050.00
Materials / Supplies	\$ 2,000.00	\$ 2,500.00
Utilities	\$ 44,455.00	\$ 45,379.00
Insurance	\$ 36,915.00	\$ 37,636.00
Travel expenses	\$ 50.00	\$ 50.00
Equipment repairs / supplies	\$ 10,500.00	\$ 3,000.00
Subcontracting - Repairs	\$ 2,000.00	\$ 15,000.00
Other Services	\$ 3,000.00	\$ 3,000.00
Capital Expenditure	\$ 22,910.00	\$ -
<b>Total sports complex</b>	<b>\$ 132,995.00</b>	<b>\$ 117,615.00</b>
<b>TOTAL RECREATION</b>	<b>\$ 187,825.00</b>	<b>\$ 167,395.00</b>
 <b>OTHER CULTURAL SERVICES</b>		
Library Board Requisition	\$ 51,415.00	\$ 51,490.00
Emploi d'été	\$ 12,215.00	\$ 12,995.00
<b>TOTAL OTHER CULTURAL SERVICES</b>	<b>\$ 63,630.00</b>	<b>\$ 64,485.00</b>

# TOWNSHIP OF MATTICE - VAL CÔTÉ

EXPENDITURES	Budget 2025	Budget 2026
<b>GRANTS TO VOLUNTARY ORG</b>		
Other Donations	\$ <u>350.00</u>	\$ <u>350.00</u>
<b>TOTAL GRANTS TO VOLUNTARY ORG</b>	<b>\$ 350.00</b>	<b>\$ 350.00</b>
 <b>PLANNING - ZONING &amp; DEVELOPMENT</b>		
Planning - Salaries / supplies	\$ 8,580.00	\$ 8,690.00
Planning - Other Services	\$ 12,000.00	\$ 20,000.00
Hearst Planning Board	\$ <u>3,000.00</u>	\$ <u>3,000.00</u>
<b>TOTAL PLANNING - ZONING &amp; DEVELOP</b>	<b>\$ 23,580.00</b>	<b>\$ 31,690.00</b>
 <b>SCHOOLS</b>		
French Public	\$ 13,840.00	\$ 13,280.00
French Separate	\$ 99,475.00	\$ 98,001.00
English Public	\$ 115,680.00	\$ 118,125.00
English Separate	\$ <u>33,955.00</u>	\$ <u>34,670.00</u>
<b>TOTAL SCHOOLS</b>	<b>\$ 262,950.00</b>	<b>\$ 264,076.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,193,844.00</b>	<b>\$ 3,178,428.00</b>