

TOWNSHIP OF MATTICE - VAL CÔTÉ

as of November 30, 2021

REVENUES	ACTUAL 2021	BUDGET 2021
Taxation	\$ 1 334 253,87	\$ 1 433 625,00
General Levy, water/sewer, Supp, W/O	\$ 1 325 894,54	\$ 1 413 625,00
Penalty & Interest	\$ 8 359,33	\$ 20 000,00
General Grants	\$ 419 759,81	\$ 430 730,00
OMPF	\$ 254 900,00	\$ 254 900,00
Deffered - covid	\$ 60 527,00	\$ 63 000,00
Other	\$ 12 632,81	\$ 12 630,00
CTAF	\$ 10 000,00	\$ 10 000,00
OFM	\$ 4 700,00	\$ 4 700,00
OTF	\$ 77 000,00	\$ 85 500,00
General Government	\$ 20 082,34	\$ 19 180,00
Rentals	\$ 6 612,75	\$ 6 650,00
Tax certificates, fees and interests	\$ 8 166,26	\$ 7 780,00
Licences and permits	\$ 2 652,13	\$ 2 500,00
Sales	\$ 2 651,20	\$ 2 250,00
Transportation	\$ 19 462,86	\$ 12 925,00
Rentals	\$ 19 027,86	\$ 12 500,00
other	\$ 435,00	\$ 425,00
Fire Department	\$ 30,00	\$ -
Environment	\$ 5 710,99	\$ 532 540,00
Rentals	\$ 1 140,00	\$ 2 000,00
OCIF	\$ -	\$ 25 000,00
from sewer reserve	\$ 4 570,99	\$ 131 000,00
grants ICIP	\$ -	\$ 374 540,00
Health	\$ 11 593,36	\$ 12 658,00
Recreation	\$ 1 100,00	\$ -
Ice rentals	\$ -	\$ -
Other rentals	\$ 1 100,00	\$ -
Employment Grants	\$ 8 980,00	\$ 18 400,00
Others	\$ 25 260,59	\$ 60 000,00
Recovered costs	\$ 2 355,43	\$ 1 000,00
Provencial offences	\$ 2 905,16	\$ 9 000,00
Donation	\$ 20 000,00	\$ -
from reserve of accumulated surplus	\$ -	\$ 50 000,00
Schools	\$ 247 563,92	\$ 261 980,00
TOTAL REVENUES	\$ 2 093 797,74	\$ 2 782 038,00

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as of November 30, 2021

EXPENDITURES	ACTUAL 2021	BUDGET 2021
General Government	\$ 425 887,10	\$ 559 526,00
Council	\$ 32 001,03	\$ 53 058,00
Administration / Municipal building	\$ 393 886,07	\$ 506 468,00
Protection	\$ 180 148,53	\$ 218 233,00
Fire	\$ 69 899,09	\$ 96 016,00
Building inspector & Animal Control	\$ 3 721,44	\$ 5 799,00
Policing	\$ 106 528,00	\$ 116 418,00
Transportation	\$ 298 714,31	\$ 368 785,00
Construction	\$ 28 350,00	\$ 30 000,00
Maintenance	\$ 93 824,20	\$ 100 250,00
PW Garage	\$ 41 966,80	\$ 53 025,00
Benefits / overhead and others	\$ 89 600,66	\$ 115 070,00
Machinery Maintenance & Operations	\$ 40 154,91	\$ 61 440,00
Sidewalks	\$ -	\$ 1 000,00
Street Lighting	\$ 4 817,74	\$ 8 000,00
Environment Services	\$ 323 400,01	\$ 904 697,00
Sewer System	\$ 42 576,52	\$ 592 164,00
Water System	\$ 224 806,35	\$ 239 868,00
Recycling Services	\$ -	\$ -
Garbage Services	\$ 56 017,14	\$ 72 665,00
Health Services	\$ 81 201,99	\$ 114 411,00
Porcupine Health Unit	\$ 22 825,00	\$ 24 900,00
Med. Clinic, FRT ,Med Recruitment	\$ 6 475,06	\$ 21 656,00
Land Ambulance	\$ 47 607,31	\$ 63 170,00
Cemetery Board	\$ 4 294,62	\$ 4 685,00
Social & Family Services	\$ 123 678,73	\$ 148 075,00
CDSSAB	\$ 91 595,36	\$ 113 075,00
Foyer Pionniers	\$ 32 083,37	\$ 35 000,00
Recreation & Cultural Services	\$ 145 638,79	\$ 195 551,00
Parks & Recreation	\$ 31 591,33	\$ 39 601,00
Sports Complex	\$ 61 542,55	\$ 89 080,00
Library	\$ 39 416,63	\$ 43 000,00
Employment Programs	\$ 12 948,28	\$ 23 620,00
Grants to Voluntary Org.	\$ 140,00	\$ 250,00
Planning & Zoning	\$ 6 441,82	\$ 10 780,00
Educational Costs	\$ 247 030,15	\$ 261 980,00
TOTAL EXPENDITURES	\$ 1 832 141,43	\$ 2 782 038,00