

TOWNSHIP OF MATTICE - VAL CÔTÉ

May 2025

REVENUES		Actual 2025	Budget 2025
Taxation			
General Levy	42%	\$ 551,385.42	\$ 1,323,325.00
Supplementary	0%		\$ 1,500.00
Write Offs	11%	\$ (272.38)	\$ (2,500.00)
PILS	100%	\$ 7,466.88	\$ 7,465.00
Water & Sewer	42%	\$ 132,016.25	\$ 316,839.00
Recovered legal fees	28%	\$ 2,834.18	\$ 10,000.00
Interest	8%	\$ 2,192.67	\$ 26,000.00
TOTAL Taxation		\$ 695,623.02	\$ 1,682,629.00
General Grants			
Other	13%	\$ 2,500.00	\$ 20,000.00
Ontario Municipal Partnership Fund	50%	\$ 176,150.00	\$ 352,300.00
TOTAL Grants		\$ 178,650.00	\$ 372,300.00
General Government			
Fees / Service Charges / investment income	42%	\$ 21,151.41	\$ 50,700.00
Rentals	49%	\$ 4,899.00	\$ 10,000.00
Licences / Permits / Fines / Fees	18%	\$ 620.20	\$ 3,525.00
Miscellaneous Sales	53%	\$ 2,512.32	\$ 4,700.00
TOTAL General Government		\$ 29,182.93	\$ 68,925.00
Transportation			
OCIF / Gas Tax	0%		\$ 449,000.00
NORDS	0%		\$ 148,570.00
Other	0%		\$ 475.00
Rentals	83%	\$ 20,697.16	\$ 25,000.00
TOTAL Transportation		\$ 20,697.16	\$ 623,045.00
Fire Department			
Fire claims, permits and grants	85%	\$ 16,460.90	\$ 19,260.00
TOTAL Fire Department		\$ 16,460.90	\$ 19,260.00

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May 2025

REVENUES		Actual 2025	Budget 2025
Environment			
OCIF - CCBF	46%	\$ 43,765.97	\$ 95,000.00
Dumping fees / rentals	21%	\$ 629.00	\$ 3,000.00
TOTAL Environment		\$ 44,394.97	\$ 98,000.00
Health			
Rental	42%	\$ 3,160.42	\$ 7,585.00
Utilities	42%	\$ 1,377.92	\$ 3,307.00
Housekeeping	42%	\$ 1,397.08	\$ 3,353.00
TOTAL Health		\$ 5,935.42	\$ 14,245.00
Recreation			
Fees & Service Charges	74%	\$ 588.94	\$ 800.00
Grants	0%		\$ 21,900.00
Rentals	58%	\$ 2,685.00	\$ 4,650.00
TOTAL Recreation		\$ 3,273.94	\$ 27,350.00
Others			
Provincial Offences	31%	\$ 1,861.02	\$ 6,000.00
Recovered costs	72%	\$ 3,352.94	\$ 4,660.00
From economic development's reserve	21%	\$ 1,481.00	\$ 7,000.00
TOTAL Others		\$ 6,694.96	\$ 17,660.00
Schools			
School Levy - all	42%	\$ 112,679.17	\$ 270,430.00
Supplementary	0%		\$ 200.00
Write-offs	0%		\$ (200.00)
TOTAL Schools		\$ 112,679.17	\$ 270,430.00
TOTAL REVENUES	35%	\$ 1,113,592.47	\$ 3,193,844.00

TOWNSHIP OF MATTICE - VAL CÔTÉ

May 2025

EXPENDITURES	% Spent	Actual 2025	Budget 2025
GENERAL GOVERNMENT			
Council			
Salaries and benefits	44%	\$ 15,722.59	\$ 36,135.00
Supplies	0%	\$	\$ 250.00
Training / Registration / Membership	53%	\$ 1,731.24	\$ 3,250.00
Travel	36%	\$ 3,255.42	\$ 9,000.00
Other	0%	\$	\$ 10,000.00
Total Council	35%	\$ 20,709.25	\$ 58,635.00
Administration and Administration Building			
Salaries / benefits / Employee relations / other	39%	\$ 104,121.59	\$ 264,454.00
Office Supplies / Equipments / postage	37%	\$ 2,945.57	\$ 8,000.00
Computer expenses / software licences	42%	\$ 13,981.63	\$ 33,250.00
Audit and Legal	45%	\$ 24,618.77	\$ 54,500.00
Utilities (telephone, hydro, union gas)	47%	\$ 9,050.52	\$ 19,355.00
Insurance	42%	\$ 5,532.18	\$ 13,280.00
Janitor Fees and Supplies	38%	\$ 6,614.31	\$ 17,285.00
Training / Travel	4%	\$ 87.36	\$ 2,000.00
Memberships and Fees	41%	\$ 1,638.53	\$ 4,000.00
Advertising	5%	\$ 50.00	\$ 1,000.00
Assessment services	42%	\$ 6,437.98	\$ 15,455.00
Other Services	9%	\$ 2,537.44	\$ 28,745.00
Bank charges	48%	\$ 604.00	\$ 1,250.00
Tax write offs	0%	\$	\$ 50.00
Capital expenditures	79%	\$ 14,229.60	\$ 18,000.00
Total Administration & Adm Bldg	40%	\$ 192,449.48	\$ 480,624.00
TOTAL GENERAL GOVERNMENT	40%	\$ 213,158.73	\$ 539,259.00
PROTECTION			
Fire			
Salaries / benefits	10%	\$ 2,467.28	\$ 25,375.00
Materials and Supplies	7%	\$ 591.06	\$ 9,000.00
Gas and fuel	30%	\$ 303.85	\$ 1,000.00
Telephone / 911 / Alarm / Utilities	24%	\$ 8,118.26	\$ 34,185.00
Insurance vehicle & buildings	42%	\$ 7,408.12	\$ 17,780.00
Training / Conference / Travel	62%	\$ 4,196.01	\$ 6,750.00
Equipment Repairs / rentals	40%	\$ 10,231.78	\$ 25,760.00
Others	92%	\$ 11,889.39	\$ 12,875.00
Total fire	34%	\$ 45,205.75	\$ 132,725.00
Animal Control & Building Inspection			
Salaries / Materials and supplies	42%	\$ 450.95	\$ 1,085.00
Building Inspection	25%	\$ 1,894.08	\$ 7,590.00
Total animal control	27%	\$ 2,345.03	\$ 8,675.00
Police services			
Policing & By-Law officer	39%	\$ 43,715.00	\$ 112,720.00
Total Police services	39%	\$ 43,715.00	\$ 112,720.00
TOTAL PROTECTION	36%	\$ 91,265.78	\$ 254,120.00

TOWNSHIP OF MATTICE - VAL CÔTÉ

May 2025

EXPENDITURES	% Spent	Actual 2025	Budget 2025
TRANSPORTATION			
Roadways - Construction			
Materials	0%		\$ 46,000.00
Machinery Rental & Sub Contract	2%	\$ 10,875.61	\$ 597,570.00
Total Roadways - Construction	2%	\$ 10,875.61	\$ 643,570.00
Roadways - Maintenance			
Salaries	37%	\$ 13,952.61	\$ 38,000.00
Winter Control Maintenance	60%	\$ 24,022.77	\$ 40,000.00
Materials	61%	\$ 22,696.42	\$ 37,500.00
Machinery Rental & Sub Contract	30%	\$ 2,231.60	\$ 7,500.00
Miscellaneous	0%		\$ 1,000.00
Total roadways - maintenance	51%	\$ 62,903.40	\$ 124,000.00
Roadways - Shop			
Salaries	42%	\$ 8,488.85	\$ 20,000.00
Materials & Supplies	20%	\$ 1,091.84	\$ 5,500.00
Health & Safety	12%	\$ 295.61	\$ 2,500.00
Utilities & Insurance	42%	\$ 15,706.09	\$ 37,210.00
Miscellaneous	0%		\$ 3,000.00
Total roadways - housing	38%	\$ 25,582.39	\$ 68,210.00
Roadways - Overhead			
Salaries / Benefits	35%	\$ 49,138.88	\$ 139,340.00
Materials / Supplies / Postage / Telephone	28%	\$ 517.57	\$ 1,850.00
Training / Travel Expenses	36%	\$ 231.71	\$ 650.00
Miscellaneous	0%		\$ 500.00
Total roadways - overhead	35%	\$ 49,888.16	\$ 142,340.00
Roadways - Machinery Operation			
Salaries	30%	\$ 2,668.73	\$ 9,000.00
Materials & Supplies	16%	\$ 3,298.14	\$ 20,000.00
Gas & Fuel used / Oil & Grease	22%	\$ 5,759.43	\$ 26,500.00
Insurance	100%	\$ 6,377.04	\$ 6,380.00
Equipment repair - external	0%	\$ -	\$ 3,500.00
Miscellaneous	26%	\$ 1,320.50	\$ 5,000.00
Total roadways - machinery operation	28%	\$ 19,423.84	\$ 70,380.00
Roadways - Sidewalks			
Salaries	0%		\$ 1,000.00
Total roadways - sidewalks	0%	\$ -	\$ 1,000.00
Roadways - Street Lighting			
Ontario Hydro	31%	\$ 2,107.88	\$ 6,700.00
Maintenance	0%		\$ 3,000.00
Total roadways - street lighting	22%	\$ 2,107.88	\$ 9,700.00
TOTAL TRANSPORTATION	16%	\$ 170,781.28	\$ 1,059,200.00

TOWNSHIP OF MATTICE - VAL CÔTÉ

May 2025

EXPENDITURES	% Spent	Actual 2025	Budget 2025
ENVIRONMENT SERVICES			
Sewer System			
Salaries / Benefits	33%	\$ 1,435.24	\$ 4,410.00
Materials & Supplies	0%		\$ 1,500.00
Operational Services	50%	\$ 13,340.22	\$ 26,685.00
Sewer charges Val Cote	0%		\$ 1,500.00
Utilities	69%	\$ 900.68	\$ 1,300.00
Equipment repairs and supplies	0%		\$ 6,000.00
Machinery Rental & Sub Contract	0%		\$ 2,000.00
Other Services	0%		\$ 4,000.00
Total sewer system	33%	\$ 15,676.14	\$ 47,395.00
Recycling services			
Salaries / Benefits / Travel	50%	\$ 541.14	\$ 1,085.00
Other	0%		\$ 500.00
Total recycling services	34%	\$ 541.14	\$ 1,585.00
Water System			
Salaries / Benefits	26%	\$ 1,514.20	\$ 5,915.00
Materials & Supplies	0%	\$ 11.26	\$ 7,000.00
Operational Services	42%	\$ 70,245.65	\$ 168,590.00
Utilities	44%	\$ 16,803.00	\$ 38,000.00
Machinery Rental & Sub Contract	0%		\$ 2,000.00
Other Services	11%	\$ 7,834.08	\$ 72,500.00
Capital expenditures	46%	\$ 43,765.97	\$ 95,000.00
Total water system	36%	\$ 140,174.16	\$ 389,005.00
Garbage Services			
Salaries / Benefits	33%	\$ 20,599.63	\$ 62,830.00
Materials & Supplies	2%	\$ 89.55	\$ 5,500.00
Gas & Fuel / Repairs and maintenance	24%	\$ 2,248.20	\$ 9,500.00
Training	12%	\$ 122.75	\$ 1,000.00
Insurance	42%	\$ 896.25	\$ 2,155.00
Machinery Rentals	0%		\$ 1,500.00
Others	0%		\$ 6,500.00
Total garbage services	27%	\$ 23,956.38	\$ 88,985.00
TOTAL ENVIRONMENT SERVICES	34%	\$ 180,347.82	\$ 526,970.00

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EXPENDITURES	% Spent	Actual 2025	Budget 2025
HEALTH SERVICES			
Medical Clinic / First Reponse			
Salaries / Benefits	15%	\$ 970.59	\$ 6,335.00
Materials / Supplies / Covid	6%	\$ 173.14	\$ 3,000.00
Insurance & Gas	41%	\$ 352.50	\$ 850.00
Repairs	0%		\$ 4,000.00
Other services	0%		\$ 1,000.00
Total medical clinic	10%	\$ 1,496.23	\$ 15,185.00
Others			
Porcupine Health Unit	42%	\$ 14,455.27	\$ 34,700.00
Cemetary Board	42%	\$ 2,254.85	\$ 5,415.00
CDSSAB requisition	42%	\$ 57,805.02	\$ 138,730.00
Medical recruitment	5%	\$ 600.00	\$ 11,000.00
Land Ambulance	42%	\$ 29,553.33	\$ 70,930.00
Total others	40%	\$ 104,668.47	\$ 260,775.00
TOTAL HEALTH & SOCIAL SERVICES	38%	\$ 106,164.70	\$ 275,960.00
RECREATION			
Parks & Recreation			
Salaries & Benefits	16%	\$ 4,990.15	\$ 31,800.00
Materials & Supplies	57%	\$ 3,397.77	\$ 6,000.00
Utilities	22%	\$ 591.42	\$ 2,700.00
Van / trailer Expenses	25%	\$ 1,679.00	\$ 6,680.00
Other Services	44%	\$ 3,384.72	\$ 7,650.00
Total Parks & Recreation	26%	\$ 14,043.06	\$ 54,830.00
Sports Complex			
Salaries & Benefits	46%	\$ 5,094.35	\$ 11,165.00
Materials & Supplies	40%	\$ 795.73	\$ 2,000.00
Utilities	40%	\$ 17,923.18	\$ 44,455.00
Insurance	42%	\$ 15,379.92	\$ 36,915.00
Travel expenses	0%		\$ 50.00
Equipment repairs & supplies	77%	\$ 8,125.90	\$ 10,500.00
Equipment rental & subcontracting	0%		\$ 2,000.00
Other Services	50%	\$ 1,506.77	\$ 3,000.00
Capital Expenditure	100%	\$ 22,907.00	\$ 22,910.00
Total Sports Complex	54%	\$ 71,732.85	\$ 132,995.00
TOTAL RECREATION	46%	\$ 85,775.91	\$ 187,825.00
OTHER CULTURAL SERVICES			
Library Board Requisition	42%	\$ 21,422.92	\$ 51,415.00
Emploi d'été	0%	\$ -	\$ 12,215.00
TOTAL OTHER CULTURAL SERVICES	34%	\$ 21,422.92	\$ 63,630.00

TOWNSHIP OF MATTICE - VAL CÔTÉ

May 2025

EXPENDITURES	% Spent	Actual 2025	Budget 2025
GRANTS TO VOLUNTARY ORG			
Other Donations	29%	\$ 100.00	\$ 350.00
TOTAL GRANTS TO VOLUNTARY ORG	29%	\$ 100.00	\$ 350.00
PLANNING - ZONING & DEVELOPMENT			
Planning - Salaries / supplies	37%	\$ 3,156.80	\$ 8,580.00
Planning - Other Services	9%	\$ 1,081.19	\$ 12,000.00
Hearst Planning Board	0%		\$ 3,000.00
TOTAL PLANNING - ZONING & DEVELOP	18%	\$ 4,237.99	\$ 23,580.00
SCHOOLS			
French Public	42%	\$ 5,766.67	\$ 13,840.00
French Separate	42%	\$ 41,447.92	\$ 99,475.00
English Public	42%	\$ 48,245.26	\$ 115,680.00
English Separate	42%	\$ 14,147.92	\$ 33,955.00
TOTAL SCHOOLS	42%	\$ 109,607.77	\$ 262,950.00
TOTAL EXPENDITURES	31%	\$ 982,862.90	\$ 3,193,844.00

