



**REGULAR MEETING OF COUNCIL
AGENDA
MONDAY APRIL 14, 2025 AT 6:00 P.M.**

**DR. S. F. MONESTIME MUNICIPAL COUNCIL CHAMBERS
160 WATER STREET, MATTAWA ON**

<p>Zoom Meeting Access: 1-647-374-4685 Meeting ID Code: 871 0409 6506 Passcode: 879124</p>

- 1. Meeting Called to Order**
- 2. Announce Electronic Participants**
- 3. Adoption of Agenda**
 - 3.1 To Adopt the agenda as presented or amended
 - That the agenda dated April 14, 2025 be adopted
- 4. Disclosures of a Conflict of Interest**
- 5. Presentations and Delegations**
 - 5.1 Aleem Kanji, Canadian National Fireworks Association – Stop the Fireworks By-law (virtual)
 - 5.2 Joe Miller – Council Reduction and Main Street Rehabilitation
- 6. Adoption of Minutes**
 - 6.1 Regular Meeting of March 24, 2025
 - 6.2 Special Meeting of March 31, 2025
 - 6.3 To adopt the minutes as presented or amended
 - That Council adopt the March 24 and March 31, 2025 minutes
- 7. Notice of Motions**
 - 7.1 Stand for Canada Campaign
 - 7.2 Mattawa River Canoe Race Request for Mike Rodden Arena & Community Centre
- 8. Correspondence**
 - 8.1 Community Living Mattawa – Support May as Community Living Month
 - 8.2 Ministry for Seniors & Accessibility – 2025 Ontario Senior of the Year Award
 - 8.3 AMO – New Provincial Cabinet

- 8.4 FONOM – Annual General Meeting Agenda Package
- 8.5 FONOM – Letter to Ministry of Transportation
- 8.6 Ministry of Municipal Affairs & Housing – Letter to Head of Council with Strong Mayor’s Act
- 8.7 City of North Bay – 2025 FONOM Executive Award Nomination

9. Standing Committee Recommendations/Reports – Motions

- 9.1 Motion of Support for Safer Municipalities Act, 2024
Community Services Committee

10. Information Reports – Motions

- 10.1 Administrative Policies & Procedures Amendments – Report # 25-18R
Report from Councillor Garry Thibert
- 10.2 Administrative Policies & Procedures Amendments – Report # 25-19R
Report from Mayor Raymond A. Bélanger
- 10.3 2025 Budget – Report # 25-20R
Report from Paul Laperriere, CAO/Treasurer
- 10.4 Town Hall Updates – Report # 25-21R
Report from Paul Laperriere, CAO/Treasurer
- 10.5 Quarter 1 Results – March 31, 2025 – Report # 25-22R
Report from Paul Laperriere, CAO/Treasurer

11. By-Laws

- 11.1 By-Law 25-05 – Fireworks By-Law
BEING a by-law to Regulate the Sale, Possession, Use, Setting Off, Ignition, and/or Discharge of Fireworks Within the Town of Mattawa

12. Old Business

- 12.1 Council – Food Cyler Municipal Solutions
- 12.2 Beautification Committee Terms of Reference & Committee Structure
- 12.3 Expense Reduction Audit for Municipalities
- 12.4 Administrative Policies & Procedures

13. New Business

14. Questions from Public Pertaining to Agenda

15. In Camera (Closed) Session

- 15.1 Litigation Matter
In accordance with the Municipal Act, 2001 Section 239 (2)(e)
 - e) litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board;

15.2 Business Opportunity

In accordance with the Municipal Act, 2001 Section 239 (2)(c)

c) a proposed or pending acquisition or disposition of land by the municipality or local board

16. Return to Regular Session

16.1 That the Council Return to Regular Session at _____ p.m.

17. Motions Resulting from Closed Session

18. Adjournment

18.1 Adjournment of the meeting

- That the April 14, 2025 meeting adjourn at _____ p.m.

DATE: MONDAY APRIL 14, 2025

3.1

THE CORPORATION TOWN OF MATTAWA

MOVED BY COUNCILLOR _____

SECONDED BY COUNCILLOR _____

BE IT RESOLVED THAT the meeting agenda dated Monday April 14, 2025 be adopted.



Request Form for Presentation Before Council

Person(s) to Appear: ALEEM KANJJI
Preferred Date: 14 APR 2025 @ 6 PM
Alternate Date: _____

General Outline of Subject Matter: (10 Minutes allotted for Presentation)
PROPOSED FIREWORKS BY LAW

Person Requesting Appearance (if different from those appearing):
Name: ALEEM KANJJI, CHIEF ADVOCACY OFFICER
Title/Organization: CANADIAN NATIONAL FIREWORKS ASSOCIATION
Telephone No.(s): 416 624 9478
Email (s): aleem@c-nfa.org

Have you spoken to Municipal Staff concerning this matter prior to requesting audience with Council? Yes No

If yes, which department and staff have you spoken with: _____

What action are you hoping will result from your presentation: _____
STOP AN UNENFORCEABLE BAN THAT RESIDENTS WILL NEVER SEE ENFORCED. ENSURE REGULATIONS AND A BY LAW EXIST

Date Submitted: 7 APR 2025

Signature of Person Requesting Appearance: _____

This form may be submitted to the Clerk's Office by email to clerk@mattawa.ca or in person.

** Anyone wishing to conduct a laptop presentation must provide an electronic version of the presentation by 12:00 p.m. (Noon) on the Wednesday prior to the scheduled Meeting of Council to clerk@mattawa.ca.

DISCLAIMER

Please note that submission of this form does not guarantee the approval of your request for a presentation. In addition, all information submitted will be considered to be public information and therefore subject to full disclosure, under the *Municipal Freedom of Information and Protection of Privacy Act*, R.S.O. 1990, c. M. 56, as amended and any successor legislation thereto.

Personal information collected through this form is pursuant the authority of the *Municipal Freedom of Information and Protection of Privacy Act*, R.S. O. 1990, Chapter M.56, as amended, and will be used to create the Council Agenda and will become a public document. Questions about this collection should be directed to the Municipal Clerk, 160 Water Street, Mattawa ON P0H 1V0 (705) 744-5611.

From: [Aleem Kanji](#)
To: [Amy Leclerc](#)
Subject: Mattawa Fireworks by law
Date: Wednesday, April 2, 2025 10:04:27 AM

Good morning Amy,

My name is Aleem Kanji and I am the Chief Advocacy Officer for the Canadian National Fireworks Association, where we work with governments on behalf of industry on the legally permissible and highlight regulated fireworks industry that operates across this country.

On behalf of the Canadian National Fireworks Association's 3,000 members and many fireworks users that live in and visit your community, we would welcome the opportunity to input into your deliberations and report and share our thoughts on fireworks. I would welcome an opportunity to meet and discuss what your community is considering and provide input into your forthcoming new by-law. Please advise what times work to speak with your Council and staff so that we can provide input into any forthcoming changes before they are made.

I will say that any attempt to ban the sale of fireworks will fall flat, as your residents will simply buy in other communities nearby, online or bring larger unregulated products to your community from First Nation reserves or the USA, where unregulated fireworks are not approved to be sold or used by the Government of Canada, in effect your community will be opening up an illegal and underground black market.

The Federal Government as well has rejected the Canadian Association of Fire Chiefs request to ban fireworks on three separate occasions. If our Federal government recognizes that fireworks can not be banned given 4,000 fireworks are tested strenuously at the Federal level, this is indicative that they will continue to be sold and used in your community and elsewhere.

I understand that your fireworks by law will be on the agenda at a future meeting? I would like to speak to this if you can kindly advise when the meeting is. I would join virtually through your Zoom line for meetings.

We understand that Mattawa is concerned about your surrounding forests. We suggest the use and enforcement of fire bans. The Town of Mattawa can enhance community safety and enjoyment by modernizing its fireworks bylaw to align with current federal standards and community values. Thoughtful updates and proactive education will ensure fireworks remain a cherished tradition, safely enjoyed by all. Together, we create safer, inclusive, and memorable celebrations. The answer to misuse (anti-social behaviour) is education and enforcement – not banning.

CNFA offers valuable resources like vendor and user safety training, educational materials, and community engagement programs such as Be a Good Neighbour and has also led its own Vendor Certification Training Course as well as a separate Employee Training Program, all available for communities to build into their own bylaws, at no cost. You can access all of our resources at NationalFireworks.ca

As it relates to your proposed by law changes:

Definitions

If you define a term it should be used in the bylaw. What is the intention on using “Authority Having Jurisdiction”?

As per the latest amendment to ER, 2013, consumer fireworks are type F.1, display fireworks are type F.2, pyro are type F.3 and novelty devices are type F.5.

Firecrackers are type F.2 to more easily control sale and use – requiring permission of both the federal regulator and the local fire authority. Do you really mean to reclassify firecrackers as Family Fireworks (we prefer the term Consumer Fireworks)? The federal classification will apply.

Other sections of the draft bylaw

Under no circumstances will legal fireworks detonate.

Additional Suggestions:

Your bylaw should take into consideration the sale, storage and use of pyrotechnics – Part 17 Special Effect Pyrotechnics

Emphasize proper retail practices, such as restricting loose fireworks from direct consumer access.

Any ban on use of fireworks will include toy pistol caps, sparklers and party poppers.

In the meantime, I am pleased to share the following for town officials to read in advance of the meeting:

Fireworks Bans: <https://nationalfireworks.ca/wp-content/uploads/2023/10/CNFA-The-Banning-Of-Fireworks-Oct-2023.pdf>

Fireworks, the Environment & Animals: <https://nationalfireworks.ca/wp-content/uploads/2023/10/CNFA-Fireworks-the-Environment-and-Animals-Oct-2023.pdf>

Silent Fireworks: <https://nationalfireworks.ca/wp-content/uploads/2023/10/CNFA-Classes-of-fireworks-dispelling-the-myth-of-silent-fireworks-Oct-2023.pdf>

Fireworks Health Impacts: <https://nationalfireworks.ca/wp-content/uploads/2024/05/CNFA-Fireworks-health-impacts-web.pdf>

Cultural Communities and Fireworks: <https://nationalfireworks.ca/wp-content/uploads/2025/01/Cultural-Communities-and-Fireworks.pdf>

Drones as an Alternative to Fireworks: <https://nationalfireworks.ca/wp->

<content/uploads/2025/03/CNFA-Drones-as-an-alternative-to-Fireworks.pdf>

Should cities ban Fireworks? A 20 minute TVO Debate: <https://www.youtube.com/watch?v=bcwFotS1Uhs>

Best Regards,

.....

Aleem Kanji, BES, MAES, Ec.D
Chief Advocacy Officer
Canadian National Fireworks Association
NationalFireworks.ca

Canadian National Fireworks Association

Presentation to Town of Mattawa – City Council



- Aleem Kanji, Chief Advocacy Officer (CAO)
- April 14, 2025

Canadian National Fireworks Association

- Established in 2013, the Canadian National Fireworks Association is the leading voice advocating on behalf of the fireworks industry and our 3,000 members to promote fair access and safety in the sale and use of fireworks
- Represent fireworks enthusiasts and industry vendors including retailers, distributors, wholesalers
- Partnering with all three levels of government (including by-law, local fire departments, clerks at the municipal level) to create improvements within the fireworks industry through:
 - Vendor Certification & Employee Training
 - Be a Good Neighbour Program
 - Advocacy with Regulators
 - Strong & Engaged member compliance
- Industry and the government both must accept the responsibility to create education, vendor certification and training for users



Mission of the CNFA is to promote fair access and safety in the sale and use of fireworks through vendor certification, employee training, advocacy with regulators, and member compliance.

Education & Safety First: Be a Good Neighbour Program

BE A GOOD NEIGHBOUR

- Prepare
- Inform
- Respect
- Be Safe
- Celebrate
- Clean Up

HEY TORONTO!
FIREWORKS ARE ILLEGAL TO USE IN CITY PARKS.
PLEASE RESPECT YOUR NEIGHBOURS,
YOUR COMMUNITY AND ENVIRONMENT!
HAPPY CANADA DAY!

FAMILY FIREWORKS SAFETY SÉCURITÉ DES FEUX D'ARTIFICE

Millions of Canadians enjoy fireworks every year to celebrate traditional holidays and personal celebrations. Please join us and download our "Be a Good Neighbour" safety pamphlet. Lets all enjoy fireworks safely while respecting our neighbours. Good neighbours: Prepare, Inform, Respect, Be Safe, Celebrate, and Clean Up!

Download

<p>PREPARE</p> <p>BE A GOOD NEIGHBOUR</p> <p>Download</p>	<p>INFORM</p> <p>BE A GOOD NEIGHBOUR</p> <p>Download</p>	<p>RESPECT</p> <p>BE A GOOD NEIGHBOUR</p> <p>Download</p>	<p>BE SAFE</p> <p>BE A GOOD NEIGHBOUR</p> <p>Download</p>	<p>CELEBRATE</p> <p>BE A GOOD NEIGHBOUR</p> <p>Download</p>	<p>CLEAN UP</p> <p>BE A GOOD NEIGHBOUR</p> <p>Download</p>
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BE A GOOD NEIGHBOUR

- Prepare
- Inform
- Respect
- Be Safe
- Celebrate
- Clean Up

CANADIAN NATIONAL FIREWORKS ASSOCIATION
1-800-652-2632 www.c-nfa.org



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Vendor Certification & Employee Training Programs



[Members](#) [Fireworks](#) [Safety](#) [Advocacy](#) [Courses](#) [Contact](#) [Publications](#) [Research](#) [Q](#)

CNFA Vendor Training Courses



Learn how to safely and legally sell fireworks.

Vendor Training Course

Learn how to safely set up, transport, store and sell fireworks in compliance with the latest federal regulations. This course is meant for store owners or top management of retailers that plan to, or are currently selling fireworks for public use.

[Enroll Now](#)

Employee Training Course

This course is for staff members of a business that plans to sell or is currently selling fireworks. You will learn the regulations on selling fireworks, ensuring the customer knows how to use and dispose of them properly before leaving the store. Business owners should have taken the Vendor Training Course before providing staff with this course.

[Enroll Now](#)

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Education First – CNFA Research Publications

THE BANNING OF FIREWORKS



WWW.NATIONALFIREWORKS.CA

FIREWORKS, THE ENVIRONMENT, AND ANIMALS



WWW.NATIONALFIREWORKS.CA

CLASSES OF FIREWORKS & DISPELLING THE MYTH OF SILENT FIREWORKS



WWW.NATIONALFIREWORKS.CA

FIREWORKS HEALTH IMPACTS



WWW.NATIONALFIREWORKS.CA

CULTURAL COMMUNITIES AND FIREWORKS



WWW.NATIONALFIREWORKS.CA

DRONES AS AN ALTERNATIVE TO FIREWORKS



WWW.NATIONALFIREWORKS.CA

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Bans are “Impossible to police” and “Extreme”



Bonnie Crombie

While good in theory, it is impossible to police and enforce. We need to change people's behaviour through education. Hosting controlled public fireworks displays on Diwali and the Lunar New Year would help.

7m Like Reply



inSauga.com

<https://www.insauga.com> › residents...

Residents call for a fireworks ban in Mississauga

Dec 5, 2022 — Ward 5 Councillor Carolyn Parrish called a ban “extreme.” For more information or to sign the petition, visit the [Change.org](https://www.change.org) page. insauga's ...




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NEWS

'It's frustrating': Caledon receives numerous fireworks complaints during Diwali

Town bylaw issued several fines of \$365 for violators of new rules

By [Karen Martin-Robbins](#)  Caledon Enterprise
Wednesday, October 26, 2022



Setting off fireworks on private property in Caledon is not permitted, but over the weekend and into Monday, you wouldn't know that.

"It's quarter to 11 and I can still hear fireworks," said Andrea Wiseman on Monday night in a [tweet](#).

"It doesn't bother me, but my dog has been upset for over three hours now. What good is a bylaw saying no fireworks on private property if it's not enforced?"

Mission of the CNFA is to promote fair access and safety in the sale and use of fireworks through vendor certification, employee training, advocacy with regulators, and member compliance.



Light it up! City council rejects fireworks ban, adds Chinese New Year

with Video

Local News



WEDNESDAY, APRIL 3, 2024



Supporters holding on before voting, and families smile today, left, and voters show their support in the public gallery Tuesday as city council debates a new law to allow back yard fireworks on Canada Day, Victoria Day, Diwali and Lunar New Year, reporting licensing of vendors and allowing three days of fireworks sales. The measure passed 11-1. (Photo: Andrew...

NEWS

HOUSING
London looks to tap Ottawa's \$6B housing fund

ONTARIO
New police 'optics' to fight car theft, find people

NEWS
Council OK's fireworks bylaw despite committee objection

NEWS
Jury picked for couple's trial on 47 child sex, other counts

SPORTS
Lightning
Bulls look to move up in standings
Curling
Gusbow wins twice at mens

Mission of the CNFA is to promote fair access and safety in the sale and use of fireworks through vendor certification, employee training, advocacy with regulators, and member compliance.



Guelph council to allow residents to continue the purchase, use of fireworks in the city



By **Ken Hashizume** · CJOY

Posted October 30, 2024 5:03 pm · 3 min read



Permitting system for private fireworks shot down by city council

Staff directed to reduce times of day, include additional holidays and seek higher fines



[Richard Vivian](#)
about 6 hours ago



Guelph Fireworks Ban Voted Down 7-6

Wednesday, October 30th, 2024 - 9:28 am 0 comment



Mission of the CNFA is to promote fair access and safety in the sale and use of fireworks through vendor certification, employee training, advocacy with regulators, and member compliance.

GUNTER: Edmonton's proposed amateur fireworks ban an overreach by council

Lorne Gunter

Sep 16, 2022 • September 16, 2022 • 3 minute read

9 Comments



Edmonton Fire Chief Joe Zatylny told city council that without a ban on amateur fireworks, it's hard for the city to crack down on illegal fireworks and follow up on complaints. PHOTO BY ED KAISER /Postmedia, file

Really!? Council is considering banning amateurs from setting off fireworks inside

Mission of the CNFA is to promote fair access and safety in the sale and use of fireworks through vendor certification, employee training, advocacy with regulators, and member compliance.



COUNCIL

'The real possibility of harm': Collingwood council supports Canada Day fireworks despite objections

77% of residents in a survey supported fireworks over drone and light shows



By John Edwards Collingwood Connection



Friday, February 24, 2023 | 1 min to read



Mission of the CNFA is to promote fair access and safety in the sale and use of fireworks through vendor certification, employee training, advocacy with regulators, and member compliance.

Drone policy reversals



Northern Ontario Watch

Drones out, fireworks back in in Timmins

The drones are out and this year the fireworks are back for Canada Day in Timmins as the city plans a big Canada Day celebration.



KamloopsNow @KamloopsBCNow · Oct 8

Kamloops council agrees to go back to traditional fireworks show for Canada Day.

The drone show won't be returning in 2025.



From kamloopsbcnow.com



Case Study – Montreal & Sudbury

Cities walk back decisions to replace fireworks with drones in Montreal and Sudbury, citing cost and community acceptance as prime considerations.

Montreal cited the cost of a typical fireworks show to be one-fifth the cost of a drone show and in some cases even more.

Higher costs were prohibitive in particular for larger scale events. Exemptions for drone operators in congested airspaces made it impossible for Montreal, adding logistical complexity and community disappointment.



Environment & Carbon Footprint

Industry has worked with Dr. Tom Smith – Chemist from Oxford University to create a Software calculator to measure our footprint:

- A consumer fireworks display of \$1000: 1.25 KG of CO₂
- A consumer fireworks display of \$500: 0.625 KG of CO₂
- 1 hour car trip from Mattawa to North Bay: 19 KG of CO₂
- Propane gas tank for backyard BBQ: 2.4 KG of CO₂ per hour
- Return flight for 1 person from Toronto to Tampa: 270 KG of CO₂
- 7 day cruise for 1 person: 1 metric ton of CO₂

Fireworks FX reduced its carbon footprint by 70 metric tons per year in 2021 and 200 metric tons in 2022



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Air Quality Impact of Fireworks

In a report provided to the City of London, data from **Ontario's Ministry of the Environment** was used. (The range of data is from 1/1/18 to 12/31/22 (5 years)). The data included the Fine Particulate Matter (PM2.5) as the variable of choice to measure pollution and AQI degradation. AQI research discusses Fine Particulate Matter (FPM) that is harmful to the respiration system. The chart below shows the monthly average over the entire period varies but never exceeds 10. According to the California Air Resources Board (<https://ww2.arb.ca.gov/>), any value below 12 is considered very good quality air.

Therefore, based on these findings, **there is no statistical proof that backyard fireworks or commercial fireworks contribute to AQI degradation.**

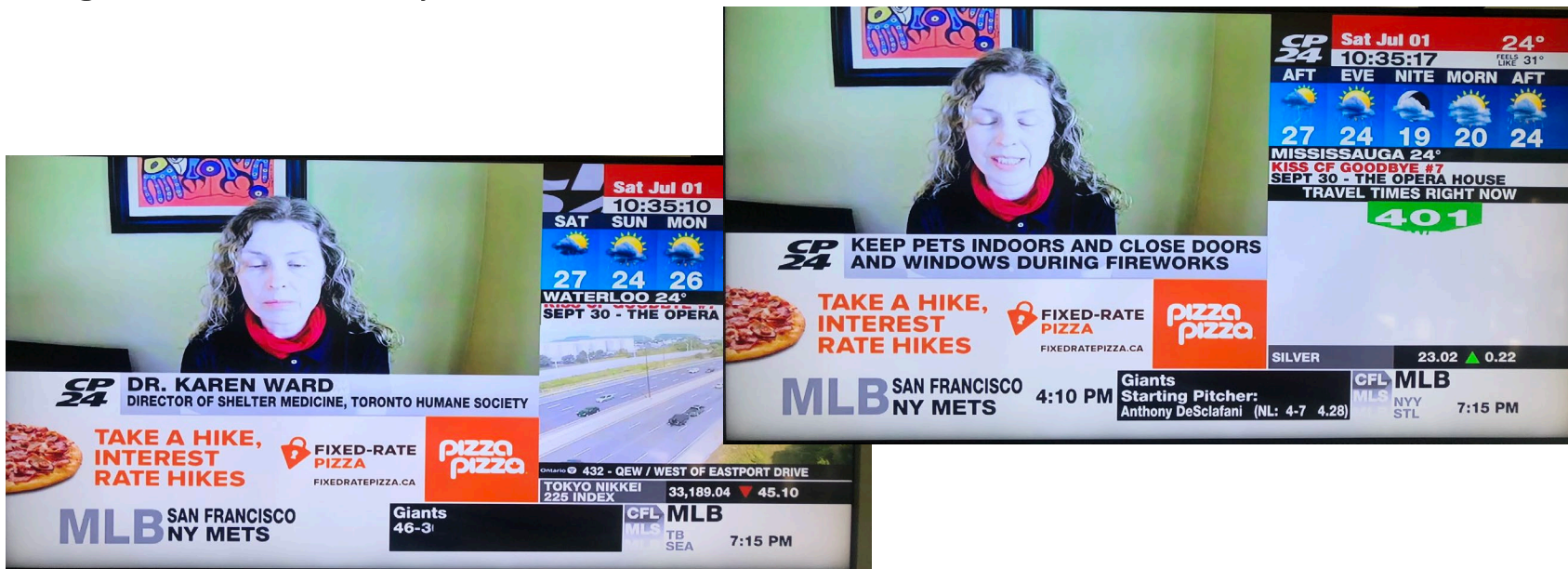


Mission of the CNFA is to promote fair access and safety in the sale and use of fireworks through vendor certification, employee training, advocacy with regulators, and member compliance.

Impact to Pets – Follow what officials say

Parental Supervision: Responsible pet owners exercise parental supervision to safeguard their pets comfort during events that might disturb them, including fireworks displays. By ensuring that pets are indoors and comforted during these times, we significantly minimize their exposure to potential stress triggers.

This has been steadfastly encouraged by various animal and pet advocacy groups including Humane Society’s Across Canada.



Mission of the CNFA is to promote fair access and safety in the sale and use of fireworks through vendor certification, employee training, advocacy with regulators, and member compliance.

The ask:

1. **Reject an unenforceable fireworks ban in Mattawa**
2. **Don't punish residents who will buy fireworks elsewhere or online: *Allow for the continued sale and use of fireworks***
3. **Work with the CNFA to leverage our education and programming resources (at no cost) to ensure residents know & follow the rules and celebrate responsibly including cut off times and days of use**
4. **Lean into the CNFA to help strengthen your by law classifications, terminology and language consistent with Federal regulations & standards**



Mission of the CNFA is to promote fair access and safety in the sale and use of fireworks through vendor certification, employee training, advocacy with regulators, and member compliance.



REQUEST TO ADDRESS COUNCIL

If you would like to attend as a delegation before Council for the Town of Mattawa please submit this completed form by mail or in person to the Clerk at the Municipal Office, 160 Water Street Mattawa ON P0H 1V0, or by email to info@mattawa.ca. Staff will contact you once your submission has been received.

Please note that the deadline for delegation requests is the Tuesday at 5:00 p.m. prior to a Regular Council meeting. Regular Council meetings are held in the Council Chambers on the second and fourth Mondays of each month at 7:00 p.m.

Your Contact Information:

Name: Joe Miller

Phone Number: 226-929-5865

Email Address: joemiller@live.ca

Meeting Information:

Please indicate AT which meeting you would like to address Council:

Date: April 14th 2025

Alternate Date: April 28th 2025

Presentation Information:

Name of Organization (if applicable): _____

Name(s) and Title(s) of Presenter(s): Joe Miller

Subject Matter: ~~Present on the~~ suggestion - Council Reduction - main St.

Will you be providing a PowerPoint, image or video for the presentation? Yes No
If Yes: PowerPoints, images or videos are required by 5:00 p.m. on the Friday prior to the meeting.

Privacy & Collection Statement

Personal information including names, addresses, opinions and comments, is collected under the authority of the Municipal Act, 2001. It will form part of the record of the meeting and therefore could be made publicly available. Questions about this collection may be directed to the Clerk.

Accessibility Formats & Accommodations Available

If you require this document in an alternative accessible format, please contact the Town of Mattawa Accessibility Coordinator, Wayne Chaput, at 705-744-5611 ext 203, or by email at wayne.chaput@mattawa.ca.

THE CORPORATION OF THE TOWN OF MATTAWA

The minutes of the Regular Meeting held Monday March 24, 2025, at 6:00 p.m. in the Dr. S.F. Monestime Council Chambers.

Council Present: Mayor Raymond A. Bélanger
Deputy Mayor Mathew Gardiner
Councillor Loren Mick
Councillor Laura Ross
Councillor Garry Thibert
Councillor Spencer Bigelow

Staff Present: Amy Leclerc, Clerk/Revenue Services Clerk
Paul Laperriere, CAO/Treasurer
Wayne Chaput, Chief Building Official/By-law Enforcement Officer
Dexture Sarrazin, Director of Community Services

*When a recorded vote is requested and the minutes indicate the recorded vote was "Unanimous" it means all Councillors present and noted above voted in favour unless otherwise indicated.

1. Meeting Called to Order

Meeting Called to Order by Mayor Bélanger at 6:00 p.m.

2. Announce Electronic Participants

Clerk announced that there was no online participation.

3. Adoption of Agenda

3.1 To Adopt the agenda as presented or amended

Resolution Number 25-48

Moved by Councillor Laura Ross

Seconded by Councillor Spencer Bigelow

BE IT RESOLVED THAT the meeting agenda dated Monday March 24, 2025 be adopted.

CARRIED – unanimous

4. Disclosures of a Conflict of Interest

5. Presentations and Delegations

6. Adoption of Minutes

6.1 Regular Meeting of March 10, 2025

6.2 Special Meeting of March 17, 2025

6.3 To adopt the minutes as presented or amended

Resolution Number 25-49

Moved by Councillor Garry Thibert

Seconded by Deputy Mayor Mathew Gardiner

BE IT RESOLVED THAT Council adopt the minutes of the Regular Meeting of March 10, 2025 and Special Meeting of March 17, 2025.

CARRIED – unanimous

7. Notice of Motions

7.1 Amendment to Resolution 25-43 – Amalgamation Study Report

Resolution Number 25-50

Moved by Deputy Mayor Mathew Gardiner

Seconded by Councillor Laura Ross

WHEREAS at the regular meeting of March 10, 2025 Council passed resolution number 25-43 stating that Council directs the Mayor and Councillors Ross and Thibert to hold a meeting with the Municipality of Mattawan to speak of the potential interest in an amalgamation study.

AND WHEREAS Council further directed the Mayor and Councillors Ross and Thibert to return to Council with further information at a future date.

BE IT RESOLVED THAT resolution number 25-43 be amended to remove Mayor Belanger and replace with Deputy Mayor Gardiner.

CARRIED – unanimous

Councillor Loren Mick arrived at 6:04 pm.

8. Correspondence

8.1 City of Brampton – Stand Up for Canada Campaign

Council spoke on correspondence item # 8.1 and requested staff bring forward a resolution for the next regular meeting.

8.2 Luce Zeus – Reduction of Council Letter

8.3 North Bay Mattawa Conservation Authority – Source Protection Committee Member Recruitment

Council spoke on correspondence item # 8.3.

8.4 North Bay Mattawa Conservation Authority – Community Centre Complimentary Use Request

Council spoke on correspondence item # 8.4 and requested staff bring forward a resolution for the next regular meeting.

8.5 Ontario Clean Water Agency – 2024 Annual Performance Report of Mattawa Sewage Treatment Lagoon & Sewage Collection System

9. Standing Committee Recommendations/Reports – Motions

9.1 Draft Fireworks By-law – Report # 25-11R

Report from Chair Mathew Gardiner, Corporate Services Committee

Resolution Number 25-51

Moved by Councillor Loren Mick

Seconded by Councillor Laura Ross

BE IT RESOLVED THAT Council of the Town of Mattawa receives Report # 25-11R titled Draft Firework Bylaw.

AND FURTHER THAT Council directs the Clerk to bring forward the formal Fireworks By-law at the next regular meeting of Council.

CARRIED – Recorded vote and the vote was unanimous

10. Staff Reports – Motions

10.1 ROMA Rural Routes 2025 – Report # 25-12R
Report from Mayor Raymond A. Bélanger

Resolution Number 25-52

Moved by Councillor Laura Ross

Seconded by Councillor Spencer Bigelow

BE IT RESOLVED THAT Council of the Town of Mattawa receives Report # 25-12R titled Roma Rural Routes 2025.

CARRIED – unanimous

10.2 Administration Policies & Procedures Amendments – Report # 25-13R
Report from Paul Laperriere, CAO/Treasurer

Resolution Number 25-53

Moved by Councillor Garry Thibert

Seconded by Councillor Loren Mick

BE IT RESOLVED THAT Council of the Town of Mattawa receives Report # 25-13R titled Administrative Policies and Procedures Amendments.

AND FURTHER THAT the Non-Budgeted amount approved by the CAO/Treasurer be reduced from \$25,000 to \$15,000.

AND FURTHER THAT the Procurement Policy 1.11 be reviewed annually.

AND FURTHER THAT Council directs staff to return at the next regular meeting of Council with a formal by-law for adoption of the Administrative Policies and Procedures.

LOST – Recorded vote and the vote was as follows:

For:, Councillors Ross, Thibert, Bigelow

Against: Mayor Bélanger, Deputy Mayor Gardiner, Councillor Mick

10.3 Annual Council Renumeration Report – Report # 25-14R
Report from Paul Laperriere, CAO/Treasurer

Resolution Number 25-54

Moved by Councillor Laura Ross

Seconded by Deputy Mayor Gardiner

BE IT RESOLVED THAT Council of the Town of Mattawa receives Report # 25-14R titled Annual Council Renumeration Report.

AND FURTHER THAT Council directs staff to post the attachments on the municipal website.

CARRIED – For: 5 Members of Council, Against: 1 Member of Council

10.4 Annual Drinking Water System Reports from OCWA – Report # 25-15R
Report from Dexture Sarrazin, Director of Community Services

Resolution Number 25-55

Moved by Deputy Mayor Gardiner

Seconded by Councillor Spencer Bigelow

BE IT RESOLVED THAT the Council of the Town of Mattawa receives Report # 25-15R titled Annual Drinking Water System Reports from OCWA.

AND FURTHER THAT Council formally accept the following reports for the Mattawa Drinking Water System as submitted by the Ontario Clean Water Agency to the Corporation of the Town of Mattawa:

- O. Reg. 170/03, Section 11 Annual Report
- O. Reg. 170/03, Section 22 Summary Report

CARRIED – unanimous

11. By-Laws

12. Old Business

12.1 Council – Food Cyler Municipal Solutions

12.2 Beautification Committee Terms of Reference & Committee Structure

12.3 Expense Reduction Audit for Municipalities

12.4 Administrative Policies & Procedures

13. New Business

13.1 Mayor Bélanger – Response to March 10, 2025 Regular Meeting

14. Questions from Public Pertaining to Agenda

15. In Camera (Closed) Session

15.1 Rosemount Valley Suites – 2025 Update # 2

In accordance with the Municipal Act, 2001 Section 239 (2)(c)

c) a proposed or pending acquisition or disposition of land by the municipality or local board;

15.2 Parks & Recreation Supervisor Position

In accordance with the Municipal Act, 2001 Section 239 (2)(b)

b) personal matters about an identifiable individual, including municipal or local board employees

Resolution Number 25-56

Moved by Councillor Laura Ross

Seconded by Councillor Spencer Bigelow

BE IT RESOLVED THAT this Council proceed in Camera at 7:37 pm in order to address a matter pertaining to b) personal matters about an identifiable individual, including municipal or local board employees and c) a proposed or pending acquisition or disposition of land by the municipality or local board.

CARRIED – unanimous

16. Return to Regular Session

16.1 That the regular session reconvene

Resolution Number 25-57

Moved by Councillor Laura Ross

Seconded by Councillor Loren Mick

BE IT RESOLVED THAT the regular meeting reconvene at 8:12 p.m.

CARRIED – unanimous

Mayor Bélanger advised the closed session was pertaining to the Rosemount Valley Suites and Parks & Recreation Supervisor

17. Motions Resulting from Closed Session

Resolution Number 25-58

Moved by Deputy Mayor Mathew Gardiner

Seconded by Councillor Loren Mick

BE IT RESOLVED THAT Council of the Town of Mattawa approve the hiring of Sheri Wabie as the Parks and Recreation Supervisor under the conditions set out in the closed meeting session of Council of Monday March 24, 2025.

CARRIED – Recorded vote and the vote was as follows:

For: Mayor Bélanger, Deputy Mayor Gardiner, Councillors Ross, Thibert, Bigelow

Against: Councillor Mick

18. Adjournment

18.1 Adjournment of the meeting

Resolution Number 25-59

Moved by Councillor Laura Ross

Seconded by Councillor Loren Mick

BE IT RESOLVED THAT the March 24, 2025 meeting adjourn at 8:14 p.m.

CARRIED – unanimous

Mayor

Clerk

THE CORPORATION OF THE TOWN OF MATTAWA

The minutes of the Special Meeting held Monday March 31, 2025, at 5:00 p.m. in the Dr. S.F. Monestime Council Chambers.

Council Present: Mayor Raymond A. Bélanger
Deputy Mayor Mathew Gardiner
Councillor Fern Levesque
Councillor Laura Ross
Councillor Garry Thibert
Councillor Spencer Bigelow

Staff Present: Dexture Sarrazin, Acting Clerk
Paul Laperriere, CAO/Treasurer

*When a recorded vote is requested and the minutes indicate the recorded vote was "Unanimous" it means all Councillors present and noted above voted in favour unless otherwise indicated.

1. Meeting Called to Order

2. Announce Electronic Participants

3. Adoption of Agenda

3.1 To Adopt the agenda as presented or amended

Resolution Number 25-60

Moved by Councillor Laura Ross

Seconded by Councillor Spencer Bigelow

BE IT RESOLVED THAT the meeting agenda dated Monday March 31, 2025 be adopted.

CARRIED – unanimous

4. Disclosures of a Conflict of Interest

5. Presentations and Delegations

6. Notice of Motions

7. Standing Committee Recommendations/Reports – Motions

8. Information Reports – Motions

8.1 Strategic Plan Work Group – Report # 25-16R
Report from Paul Laperriere, CAO/Treasurer

Resolution Number 25-61

Moved by Councillor Garry Thibert

Seconded by Councillor Spencer Bigelow

BE IT RESOLVED THAT Council of the Town of Mattawa receives Report # 25-16R titled Strategic Plan Work Group.

AND FURTHER THAT Council appoints the Mayor, Chair of Corporate Services and Chair of Community Services to form part of the Strategic Plan Working Group along with the CAO/Treasurer, Director of Community Services and Executive Assistant.

CARRIED – unanimous

- 8.2 Dorion Road Reconstruction & ICIP Funding – Report # 25-17R
Report from Mayor Raymond A. Bélanger

Resolution Number 25-62

Moved by Councillor Mathew Gardiner
Seconded by Councillor Fern Levesque

BE IT RESOLVED THAT Council of the Town of Mattawa receives Report # 25-17R titled Dorion Road Reconstruction & ICIP Funding.

AND FURTHER THAT Council directs the CAO/Treasurer to negotiate a change order for Phase 3 of the Dorion Road Hill Reconstruction Project, which, inclusive of the design and project management fees shall not exceed the balance of the remaining ICIP funding.

CARRIED – Recorded vote and the vote was unanimous

- 8.3 2025 Draft Budget – No report with the budget process
Draft Budget from Paul Laperriere, CAO/Treasurer

9. In Camera (Closed) Session

10. Return to Regular Session

11. Motions Resulting from Closed Session

12. Adjournment

- 12.1 Adjournment of the meeting

Resolution Number 25-63

Moved by Councillor Garry Thibert
Seconded by Councillor Fern Levesque

BE IT RESOLVED THAT the March 31, 2025 meeting adjourn at 7:06 p.m.

CARRIED – unanimous

Mayor

Clerk

DATE: MONDAY APRIL 14, 2025

6.3

THE CORPORATION TOWN OF MATTAWA

MOVED BY COUNCILLOR _____

SECONDED BY COUNCILLOR _____

BE IT RESOLVED THAT Council adopt the minutes of the Regular Meeting of March 24, 2025 and Special Meeting of March 31, 2025.

DATE: MONDAY APRIL 14, 2025

7.1

THE CORPORATION TOWN OF MATTAWA

MOVED BY COUNCILLOR _____

SECONDED BY COUNCILLOR _____

WHEREAS Council of the Corporation of the Town of Mattawa received correspondence from the Mayor of the City of Brampton about the Stand for Canada campaign.

AND WHEREAS the campaign urges all levels of government to consider taking impactful steps to banning US-owned companies or subsidiaries from bidding on new municipal contracts for goods and services and reviewing existing contract to pivot to Made in Canada solutions;

AND WHEREAS all municipalities are invited to join this critical movement by changing municipal policies and showing support on the Team Canada website stand4canada.ca

BE IT RESOLVED THAT Council of the Corporation of the Town of Mattawa fully supports the City of Brampton in the Stand for Canada campaign.

AND FURTHER THAT Council directs staff to review all municipal policies for the purchasing of goods and services and buy Made in Canada where possible and further directs staff to email the City of Brampton and share the Town of Mattawa's support.

DATE: MONDAY APRIL 14, 2025

7.2

THE CORPORATION TOWN OF MATTAWA

MOVED BY COUNCILLOR _____

SECONDED BY COUNCILLOR _____

WHEREAS Council of the Corporation of the Town of Mattawa received correspondence from the North Bay Mattawa Conservation Authority regarding the Mattawa River Canoe Race and requesting the Mike Rodden Arena and Community Centre for use, at no cost, for the dinner and banquet on June 14, 2025.

AND WHEREAS the Mattawa River Canoe Race has been taking place for over 45 years with over 100 paddlers running from Trout Lake in North Bay to the Mattawa Island Conservation Area.

BE IT RESOLVED THAT Council of the Corporation of the Town of Mattawa supports the Mattawa River Canoe Race and directs staff to provide the Mike Rodden Arena and Community Centre to the North Bay Mattawa Conservation Authority at no cost on June 14, 2025.

March 24, 2025

Dear Mayor and Members of Council,

Community Living Mattawa is a non-profit organization that has been supporting adults and youth with developmental disabilities to live independently in the Town of Mattawa for over 50 years. We currently support over 40 people (adults, youth, and children) with developmental disabilities to participate fully in our community.

The month of May is Community Living Month, a province-wide annual awareness campaign to promote true inclusion for people who have a developmental disability and their families. Community Living Mattawa is planning a number of events during the month to celebrate and raise awareness of the accomplishments people with developmental disabilities make in our community, such as our annual community barbeque.

We would also like to include the three activities we introduced in 2023. These were a Shine the Light on Community Living, where we shone blue and green lights on Big Joe Muffraw for the month of May, the second was the proclamation from the Town Council and presented by the Mayor declaring the month of May as Community Living Month, and the third was that the Mattawa Fire Department would fly our Community Living flag on their truck for the month of May.

We would like to make this announcement and start the Shine the Light on Community Living at the beginning of May again this year. I am submitting a request to the Mayor and the Council of the Town of Mattawa to show their commitment towards supporting people in our community with developmental disabilities by making a declaration that the Month of May is Community Living Month in the Town. As well, we request to have a brief ceremony on Monday, May 5th at 11:00 am at the base of Big Joe Muffraw to "Shine a Light on Community Living" and we would like to invite Mayor Belanger and any other members of council to join us for the ceremony and to read the declaration from Council.

It is through the generous support of the people of the Town of Mattawa, the Mayor, and the Council that we are able to continue to providing opportunities for the individuals we support to participate fully in our community.

I thank you for your consideration of our request. If you have any questions or require any further information, please contact me at (705) 744-3030 or at david@communitylivingmattawa.org.

Sincerely,



David Spencer
Executive Director
Community Living Mattawa

From: [Ontario Honours And Awards \(MCM\)](#)
Subject: 2025 Ontario Senior of the Year / Prix de la personne âgée de l'année de l'Ontario
Date: Tuesday, April 8, 2025 6:04:27 PM

**Ministry for Seniors
and Accessibility**

Minister

College Park
777 Bay Street
5th Floor
Toronto ON M7A 1S5

**Ministère des Services aux
aînés et de l'Accessibilité**

Ministre

College Park
777, rue Bay
5e étage
Toronto (Ontario) M7A 1S5



April 2025

Dear Mayor, Reeve and Members of Council:

I am writing to invite you to [nominate](#) an exceptional local senior for the 2025 Ontario Senior of the Year Award.

This award provides each municipality the opportunity to honour one outstanding senior for their contributions to enriching the social, cultural, and civic life of their community.

The deadline for nominations is April 30, 2025.

For more information on how to submit a nomination online, please visit the [Ontario Senior of the Year](#) webpage. Once your nomination is submitted, a personalized certificate with your nominee's name will be sent to you. I encourage you to present this certificate to your nominee in June during Seniors Month.

The Ontario government is proud to celebrate Seniors Month with municipalities across the province. Seniors generously give their time, knowledge and expertise making Ontario the best place in this country to live and work. It is important to take the time to celebrate our older population and acknowledge their invaluable contributions.

If you have any questions regarding the 2025 Ontario Senior of the Year Award, please contact Ontario Honours and Awards at OntarioHonoursAndAwards@ontario.ca.

Thank you for supporting the civic engagement of your local seniors.

Sincerely,

A handwritten signature in black ink that reads "Raymond Cho".

Raymond Cho
Minister for Seniors and Accessibility

From: [AMO Policy](#)
To: [Amy Leclerc](#)
Subject: AMO Policy Update - New Provincial Cabinet
Date: Thursday, March 20, 2025 4:30:50 PM



AMO Policy Update – New Provincial Cabinet

Premier Ford Unveils New Cabinet

Yesterday, Premier Ford unveiled his new cabinet following his government's electoral victory at the end of February. The cabinet is largely the same as its

pre-election make-up, with some notable changes including the appointment of a new Minister and Associate Minister of Municipal Affairs and Housing.

AMO is writing letters to these select Ministers to offer congratulations and advance AMO's top advocacy priorities:

- Rob Flack, Minister of Municipal Affairs and Housing and Graydon Smith, Associate Minister of Municipal Affairs and Housing on the urgent need to:
 - Establish a more sustainable municipal-fiscal framework
 - Secure stimulus to enable municipalities to emerge stronger from trade disruptions and tariffs
 - Develop an 'all of government' plan to tackle homelessness, and
 - Implement municipal codes of conduct.

- Lisa Thompson, Minister of Rural Affairs on top rural municipal advocacy priorities including their access to housing-enabling infrastructure funding, homelessness, improving access to primary and hospital care, and supporting energy, broadband and cellular infrastructure expansion.

- Vic Fedeli, Minister of Economic Development, Job Creation and Trade offering support and collaboration in response to trade disruptions, including on reviewing inter-provincial trade barriers, retooling supply chains, and leveraging local municipal economic development capacity.

- Stephen Crawford, Minister of Public and Business Service Delivery and Procurement on the impact of international trade and tariff negotiations on municipal procurement and the need for provincial clarity on 'Buy Canadian' strategy in collaboration with our sector.

- Stephen Lecce, Minister of Energy and Mines on continued collaboration in support of successful long-term electricity procurements, finalization of the provincial Integrated Energy Plan and Natural Gas Policy, and clarity on the province's broadband implementation plan following Ontario's Starlink cancellation.

- Sylvia Jones, Deputy Premier and Minister of Health on the implementation of the Primary Care Action Plan, aligning public health standards to funding levels, making the community paramedic program permanent, and building a continuum of community mental health and addictions services to help tackle the root causes homelessness.

- Natalia Kusendova-Bashta, Minister of Long-Term Care on ensuring provincial operating grants better reflect real costs of operating municipal long-term care homes and reviewing proposed amendments to the *Fixing Long-Term Care Act, 2021*.
- Doug Downey, Attorney General on the need for a third-party review of the provincial offenses system.
- Michael Parsa, Minister of Children, Community and Social Services on development of a new administrative funding model for municipal delivery of social services, improvements to income security to help address the homelessness crisis, and preparing for a potential surge of asylum seekers.
- Paul Calandra, Minister of Education on advancing the extension and implementation of a renewed Canada Wide Early Learning and Child Care (CWELCC) bilateral agreement, and future planning for primary and secondary schools.

AMO will be engaging the Ministers of Finance and Infrastructure with a revised 2025 pre-budget submission. The submission will outline economic impacts of the ongoing trade war on municipalities. It will also call for stimulus investments in community housing and municipal infrastructure to help sustain Ontario's construction sector and invest in critical community infrastructure. Lastly, it will re-affirm the continued importance of action on [long-standing municipal priorities](#) including infrastructure, reducing municipal subsidies for areas of provincial jurisdiction, and tackling the root causes of homelessness.

This policy update is also available on [AMO's Website](#).

*Disclaimer: The Association of Municipalities of Ontario (AMO) is unable to provide any warranty regarding the accuracy or completeness of third-party submissions. Distribution of these items does not imply an endorsement of the views, information or services mentioned.

Association of Municipalities of Ontario

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155 University Ave Suite 800 | Toronto, ON M5H 3B7 CA

From: [FONOM Office/ Bureau de FONOM](#)
Subject: FONOM Annual General Meeting
Date: Tuesday, April 8, 2025 1:10:18 PM
Attachments: [FONOM 2025 AGM & Draft Minutes of the 2024 FONOM Municipal Conference, Hosted by the City of Greater Sudbury \(1\).pdf](#)
[Mandated Health Unit Programs - Resolution.pdf](#)
[Cost of Policing in the North \(1\).pdf](#)
[Provincial-Municipal Fiscal Review.pdf](#)
[Extended Producer Responsibility in the ICI Sector.pdf](#)
[Addition to the Ministry of Transportation.pdf](#)

Good afternoon Please share with Council and Senior Management.

The Federation of Northern Ontario Municipalities Annual General Meeting will be held on Monday, May 5th, at 11:00 am. It will be held at the North Bay Best Western, also the venue for the FONOM Annual Conference, which the City of North Bay hosts.

I have attached the AGM agenda with supporting items for your information. I have also attached the five Resolutions we will discuss during the Annual meeting.

Happy to chat

Talk soon, Mac.

Mac Bain
Executive Director
The Federation of Northern Ontario Municipalities
665 Oak Street East, Unit 306
North Bay, ON, P1B 9E5
Ph. 705-498-9510

FONOM

ANNUAL REPORT TO MEMBERS

May 5th, 2025

FONOM CONFERENCE & ANNUAL BUSINESS MEETING

North Bay, Ontario

1. Approval of / Additions to Agenda

2. Introduction of Executive

3. President's Report

4. Approval of Minutes of Meeting Wednesday, May 8, 2024 – (Page 2)
(resolution required)

5. Financial Report – 2024 - 2025 (Page 4) - **(resolution required)**

Presentation of the 2025 - 2026 Operating Budget - (Page 5)

6. Resolutions

- Increase in Provincial share for **Mandated** Public Health Programs
- Policing costs for all communities
- Provincial/Municipal Fiscal Review
- EPR for the OCI Sector
- Integrity Commissioner Complaints

7. Adjourn

Minutes
Annual Conference hosted by the City of Greater Sudbury
Annual General Meeting
Wednesday, May 8, 2024

Resolution: That the agenda be approved as presented to the membership
R. Sigouin / S. White **CARRIED.**

Introduction of FONOM Board of Directors

President's Report (Verbal)

Resolution: That the FONOM Financial Report for the year ending March 31, 2024 be accepted as presented. **(See Below)**
J. Curley / M. Signoretti **CARRIED.**

Resolution: That the minutes of the Annual General Meeting on May 10, 2023, be accepted as presented.

R. Carrier / J. Curley **CARRIED.**

Resolution: That the FONOM 2024 -2025 Operating Budget be accepted as presented. **(See Below)**
R. Donaldson / P. Ivens **CARRIED.**

The **Resolutions** regarding Aerodrome, Joint and Several – Definition of Employer, and Connecting Link were accepted with corrections.

Aerodrome	L. Carleton / B. Kerr
Joint and Several – Definition of Employer	M. Signoretti / E. Benoit
Connecting Link	R. Lapierre / S. Hollingsworth

CARRIED.

The **Resolutions** regarding Physician Recruitment and Nurses Recruitment were accepted as presented.

Physician Recruitment	M. Lahay / T. Lundy
Nurses Recruitment	S. Hagman / R. Sigouin

CARRIED.

Resolution: That the FONOM Annual General Meeting be adjourned at 8:57 am.
M. Signoretti / S. Hollingsworth **CARRIED.**

FONOM Board of Directors
2025-2027

<p>President Danny Whalen Councillor, Temiskaming Shores Representing the District of Temiskaming</p>	<p>First Vice President Dave Plourde Mayor, Town of Kapuskasing Representing the District of Cochrane</p>
<p>Second Vice President Lynn Watson Mayor, Township of Macdonald Meredith and Aberdeen Add'l Representing the District of Algoma</p>	<p>Past President VACANT</p>
<p>Al MacNevin Mayor, Municipality of Northeastern Manitoulin and the Islands Representing the District of Manitoulin</p>	<p>Terry Kelly Councillor, Municipality of East Ferris Representing the District of Nipissing</p>
<p>Lynda Carleton Mayor, Township of Machar Representing the District of Parry</p>	<p>Renée Carrier Deputy Mayor, Municipality of French River Representing the District of Sudbury East</p>
<p>Sandra Hollingsworth Councillor, City of Sault Ste. Marie</p>	<p>Lorne Feldman Councillor, City of Timmins</p>
<p>Maggie Horsfield Deputy Mayor, City of North Bay</p>	<p>Paul Lefebvre Mayor, City of Greater Sudbury</p>

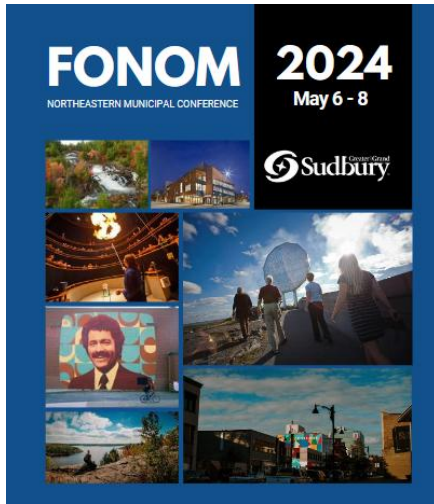
Staff
Mac Bain, Executive Director

FONOM
 Financial Summary
 April 1, 2024 - March 31, 2025

	<u>Budget</u>	<u>Yearend</u>	<u>Variance</u>
Revenue			
Membership	32,555.00	35,384.91	(2,829.91)
AMO Reimbursements	4,000.00	7,968.45	(3,968.45)
NOHFC	45,000.00	77,895.40	(32,895.40)
Northern Suite at AMO	7,500.00	15,750.00	(8,250.00)
Investment Interest + Misc	-	20.00	(20.00)
Conference	30,000.00	188,260.60	(158,260.60)
Donations	5,000.00	-	-
FedNor - Promote the North	-	-	-
	<u>124,055.00</u>	<u>325,279.36</u>	<u>(201,224.36)</u>
Service Fees	225.00	458.67	(233.67)
Board Meetings	42,000.00	51,323.46	(9,323.46)
Amo Board Meeting & Mou	16,500.00	18,602.51	(2,102.51)
Provincial Committee Meetings	11,000.00	21,028.29	(10,028.29)
) Advertising - Clark Communications	4,571.00	1,193.28	3,377.72
Insurance	700.00	452.00	248.00
General & Admin	9,300.00	11,168.45	(3,307.23)
Audit And Legal Fees	6,000.00	5,989.00	(328.00)
Staff Wages	34,000.00	35,320.00	200.00
Staff Travel	1,500.00	1,608.83	441.88
Executive Honorarium	5,000.00	5,000.00	-
Northern Hospitality Amo	9,500.00	13,317.88	(1,752.80)
Conference Expense	14,000.00	108,817.62	182.64
GoNorth Campaign	50,000.00	36,431.40	1,160.58
Catch n Release	10,000.00	-	5,462.86
SNOED Program	-	13,692.00	-
Other	-	-	-
Other	-	-	-
	<u>(214,296.00)</u>	<u>324,403.39</u>	<u>(110,107.39)</u>
	<u>(90,241.00)</u>	<u>875.97</u>	<u>(91,116.97)</u>

FONOM
Financial Summary
April 1, 2025 - March 31, 2026

	<u>2024-2025 Budget</u>	<u>2024-2025 Actuals</u>	<u>2025-2026 Budget</u>
Revenue			
Membership	32,555.00	35,384.91	35,000.00
AMO Reimbursements	4,000.00	7,968.45	6,500.00
NOHFC	45,000.00	77,895.40	50,000.00
Northern Suite at AMO	7,500.00	15,750.00	10,000.00
Investment Interest + Misc	-	20.00	
Conference	30,000.00	188,260.60	60,000.00
Donations	5,000.00	-	5,000.00
FedNor - Promote the North		-	200,000.00
	<hr/> 124,055.00	<hr/> 325,279.36	<hr/> 366,500.00
Service Fees	225.00	458.67	275.00
Board Meetings	42,000.00	51,323.46	48,000.00
Amo Board Meeting & Mou	16,500.00	18,602.51	19,000.00
Provincial Committee Meetings	11,000.00	21,028.29	19,000.00
Advertising -	4,571.00	1,193.28	4,571.00
Insurance	700.00	452.00	1,100.00
General & Admin	9,300.00	11,168.45	16,500.00
Audit And Legal Fees	6,000.00	5,989.00	7,000.00
Staff Wages	34,000.00	35,320.00	34,000.00
Staff Travel	1,500.00	1,608.83	5,000.00
Executive Honorarium	5,000.00	5,000.00	5,000.00
Northern Hospitality Amo	9,500.00	13,317.88	14,000.00
Conference Expense	14,000.00	108,817.62	14,000.00
GoNorth Campaign & SNOED	50,000.00	36,431.40	35,000.00
Catch n Release	10,000.00	-	5,000.00
SNOED Program	-	13,692.00	-
Other	-	-	-
Other	-	-	-
	<hr/> 214,296.00	<hr/> 324,403.39	<hr/> 227,446.00
	<hr/> (90,241.00)	<hr/> 875.97	<hr/> 139,054.00



UNLOCKING THE NORTH'S POTENTIAL

Hosted by: the City of Greater Sudbury
Location: Holiday Inn and Conference Centre



2024 NORTHEASTERN MUNICIPAL CONFERENCE

Thank you to our Conference Sponsors

PLATINUM

- Ontario Power Generation (OPG)
- Hydro One
- Rural Ontario Municipal Association (ROMA)
- Nuclear Waste Management Organization (NWMO)
- Intact Public Entities
- Enbridge
- FedNor
- Northern Ontario Heritage Fund (NOHFC)

GOLD

- Independent Electricity System Operator (IESO)

SILVER

- KWM Consulting
- City of North Bay

BRONZE

- LAS
- Municipal Property Assessment Corporation (MPAC)

2024 NORTHEASTERN MUNICIPAL CONFERENCE

Unlocking the North's Potential FONOM

Monday, May 6, 2024

Time	Activity	Location
11:00 a.m.	Conference Registration Opens & Trade Show Begins	Georgian Lobby
11:45 a.m.	Lunch Sponsor: Intact Public Entities	Solarium Georgian A
12:30 p.m.	Official Opening Welcome: Danny Whalen, FONOM President "O Canada", Vocalist - Maryn Tarini Welcome: Paul Lefebvre, Mayor, City of Greater Sudbury Honourable Paul Calandra, Municipal Affairs & Housing	Georgian D & E
12:45 p.m.	Robin Jones, ROMA President	Georgian D & E
1:05 p.m.	Keynote Presentation Alan Carter, Global News Anchor Massaging the Message Sponsor: FedNor	Georgian D & E
2:00 p.m.	Refreshment Break Sponsor: LAS	Georgian A & B
2:20 p.m.	Keynote Speaker Northern Hydro Opportunities: Investing in a Clean Future Ahmed Al-Ali, Director, Business Development at OPG Paul Norris, President, Ontario Waterpower Association Moderator: Terry Kelly, FONOM Director	Georgian D & E
3:05 p.m.	Honourable George Pirie, Minister of Mining	Georgian D & E
3:20 p.m.	Honourable Stan Cho, Minister of Long-Term Care	Georgian D & E
3:35 p.m.	Honourable Michael Tibollo, Associate Minister Mental Health and Addictions Office	Georgian D & E

2024 NORTHEASTERN MUNICIPAL CONFERENCE

Monday, May 6, 2024 cont'd

Time	Activity	Location
3:50 p.m.	Honourable Graydon Smith, Minister of Natural Resources	Georgian D & E
4:10 p.m.	Honourable Vijay Thanigasalam, Assoc. Minister of Transportation	Georgian D & E
4:35 p.m.	Minister's Forum Moderator: Danny Whalen, FONOM President	Georgian D & E
5:05 p.m.	Welcome Reception at Dynamic Earth Head to the Buses	Lobby
5:10 p.m.	Welcome Reception at Dynamic Earth (Cash Bar) Sponsor: NWMO Buses Return to Holiday Inn at 6:45-7:30	Dynamic Earth
7:00 p.m.	Dinner on your own in Sudbury	

Tuesday, May 7, 2024

Time	Activity	Location
7:30 a.m.	Full Breakfast Sponsor: Intact Public Entities	Solarium & Georgian A & B
8:30 a.m.	Unlocking the North's Potential Chad Evans, ONTC Chief Executive Officer Moderator: Lynda Carleton, FONOM Director	Georgian D & E
9:05 a.m.	NOMA Update Wendy Landry, President of NOMA Moderator: Lynn Watson, FONOM 2nd Vice President	Georgian D & E
9:20 a.m.	NWMO - An Overview of Used Fuel Transport Ulf Stalmer, Senior Transportation Engineer Moderator: Terry Kelly, FONOM Director	Georgian D & E

2024 NORTHEASTERN MUNICIPAL CONFERENCE

Tuesday, May 7, 2024 cont'

Time	Activity	Location
10:00 a.m.	AMO Update Colin Best, AMO President Lindsay Jones, AMO Director of Policy Moderator: Maggie Horsefield, FONOM Director	Georgian D & E
10:30 a.m.	Refreshment Break Sponsor: MPAC	Georgian A & B
10:45 a.m.	Community Collaboration Greater Sudbury's Approach to Addressing Homelessness Gail Spencer, Manager of Housing Stability and Homelessness Cindy Junkala, Co-ordinator of Shelters and Homelessness Moderator: Paul Lefebvre, FONOM Director	Georgian D & E
11:15 a.m.	Natural Resources, Forestry and the Green Economy in Northern Ontario Marc Semé, Parliamentary Secretary to the Minister of Energy & Natural Resources Moderator: Paul Lefebvre, FONOM Director	Georgian D & E
11:40 a.m.	Marit Stiles, Leader of the Ontario NDP Moderator: Lynn Watson, FONOM 2nd Vice President	Georgian D & E
Noon	Lunch Sponsor: Enbridge	Solarium Georgian A & B



2024 NORTHEASTERN MUNICIPAL CONFERENCE

Tuesday, May 7 2024 cont'

Time	Activity	Location
1:00 pm	Bonnie Crombie, Ontario Liberal Leader Moderator: Renée Carrier, FONOM Director	Georgian D & E
1:20 pm	Keynote Speaker Hydro One - Energizing Life for People and Communities Alexandra Moskalyk, Sr Manager, Community Relations Sanjiv (Sonny) Karunakaran, Vice President, Strategic Projects & Partnerships Moderator: Terry Kelly, FONOM Director	Georgian D & E
2:00 pm	NOSM, "Delivering on Our Mandate - and Beyond" Dr. Owen Prowse and Dr. Céline Larivière Moderator: Sandra Hollingsworth, FONOM Director	Georgian D & E
2:30 pm	Forestry Update Steve Street, Executive Director of WoodWorks Terry Skiffington, CEO of GreenFirst's Kap Paper Moderator: Dave Plourde, FONOM 1st Vice President	Georgian D & E
3:10 pm	Refreshment Break Sponsor: Intact	Solarium & Room
3:30 pm	MPAC: Sharing Property Insights and Meeting the Evolving Needs of Our Northern Partners Alan Spacek, Chair, Board of Directors Nicole McNeill, President and CAO Carmelo Lipsi, Vice-President, Valuation & Customer Relations and Chief Operating Officer Moderator: Lynda Carleton, FONOM Board Member	Georgian D & E
4:00 pm	Sudbury - Indigenous Fireside Chat Gemma Craig Nootchtai, Atikameksheng Anishnawbek Chief Larry Roque, Wahnapitae First Nation Mayor Paul Lefebvre, Greater Sudbury Moderator: Renée Carrier, FONOM Director	Georgian D & E

2024 NORTHEASTERN MUNICIPAL CONFERENCE

Tuesday, May 7, 2024 cont'd

Time	Activity	Location
4:40 p.m.	Independent Electricity System Operator (IESO) - Update Denise Jamal , IESO Director of Stakeholder & Community Engagement Ahmed Maria , IESO Director of Transmission Planning Moderator: John Curley, FONOM Director	Georgian D & E
5:30 p.m.	Head to Buses - Transportation to Caruso Club	Lobby
6:00 - 7:00 p.m.	Pre Banquet Reception (Cash Bar) Jazz Instrumentalist Sponsor: City of North Bay	Caruso Club
7:00 - 9:30 p.m.	Annual FONOM Banquet at Caruso Club Presentation of Executive Award Moderator: Danny Whalen, FONOM President	Caruso Club
9:30 - 10 p.m.	Buses return to the Holiday Inn	Entrance
Exhibitor Passport Prize Make sure to visit all of our exhibitors for a chance to win a Chilly Moose Cooler.		



2024 NORTHEASTERN MUNICIPAL CONFERENCE

Exhibitors

- Northern Ontario Workforce Planning
- Municipal Finance Officers' Association of Ontario (MFOA)
- Hobson Chahal Advisory Group
- Acorn Information Solutions
- CRC3 Recreation
- PSD Citywide
- Ontario Clean Water Agency
- TC Energy
- Nuclear Waste Management Organization
- Ontario Northland
- MPAC
- Intact Public Entities
- Enbridge
- PCL Constructors Northern Ontario Inc.
- Nelson Granite
- Woodworks Ontario
- MIS Municipal Insurance Services
- VC3
- gfd.org
- Edgeworx Solutions
- Ontario Waterpower Association
- MuniSoft
- Association of Ontario Road Supervisors (AORS)
- ONE Investment
- AMO/LAS
- Aviation, Forest Fire and Emergency Services
- Hydro One
- AMO Education
- WattsWorth Analysis Inc
- TBT Engineering Limited
- Independent Electricity System Operator (IESO)
- Pinchin Ltd.
- Colliers Project Leaders
- Destination Northern Ontario
- Ontario Power Generation
- Federation of Ontario Public Libraries
- ParticipACTION
- J.L Richards & Associated Limited

2024 NORTHEASTERN MUNICIPAL CONFERENCE

Wednesday May 8 2024

Time	Activity	Location
7:30 a.m.	Full Breakfast Sponsor: HydroOne	Solarium
8:30 a.m.	FONOM Annual General Meeting	Georgian D & E
9:00 a.m.	GoNORTH Video Premier - Funded by Moderator: Al MacNevin, FONOM Director	Georgian D & E
9:20 a.m.	"Delivering on Our Mandate - and Beyond" Dr. Owen Prowse , Vice-President, Clinical Partnerships and Hospital Relations Dr. Céline Larivière , Provost and Vice President Moderator: Sandra Hollingsworth, FONOM Director	Georgian D & E
10:00 a.m.	Highway Closures in Northern Ontario Superintendent Mike Maville Superintendent Todd Proulx Moderator: Dave Plourde, FONOM 1st Vice President	Georgian D & E
10:30 a.m.	Refreshment Break Sponsor: OPG	Solarium
10:45 a.m.	Immigration Pilot Revisited Meredith Armstrong , Greater Sudbury Economic Development Natasha Penn , North Bay Economic Development Donna Backer , North Bay & District Chamber of Commerce Moderator: Al MacNevin, FONOM Director	Georgian D & E
11:45 a.m.	Invite to North Bay 2025 FONOM Conference Host Mac Bain , Councillor	Georgian D & E
11:50 a.m.	Adjournment Danny Whalen , FONOM President	Georgian D & E
Noon	Boxed Lunch to Go Sponsor: IESO	Lobby

2024 NORTHEASTERN MUNICIPAL CONFERENCE

To thank this year's presenters, the FONOM Board has made charitable contributions to the following organizations.

Raising the Roof and the Rotary Club of Sudbury

FONOM Executive	
PRESIDENT Danny Whalen Deputy Mayor, City of Temiskaming Shores	FIRST VICE PRESIDENT David Plourde Mayor, Town of Kapuskasing
SECOND VICE PRESIDENT Lynn Watson Mayor, Township of McDonald Meredith & Aberdeen Additional	PAST PRESIDENT Vacant
Board of Directors	
Lynda Carleton Mayor, Macfar Township (Representing the District of Parry Sound)	Sandra Hollingsworth Councillor, City of Sauble Ste. Marie (Representing the City of Sauble Ste. Marie)
Terry Kelly Councillor, Township of East Ferris (Representing the District of Nipissing)	Paul Lefebvre Mayor, City of Greater Sudbury (Representing the City of Greater Sudbury)
Al MacNevin Mayor, Town of Northeastern Manitoulin and the Islands (Representing the District of Manitoulin)	John Curley Councillor, City of Timmins (Representing the City of Timmins)
Renée Carrier Deputy Mayor, Municipality of French River (Representing the District of Sudbury East)	Maggie Horsfield Deputy Mayor, City of North Bay (Representing the City of North Bay)
	Mark Signorelli (alternate) Councillor, City of Greater Sudbury (Representing the City of Greater Sudbury)

The Federation of Northern Ontario Municipalities (FONOM) is the unified voice of Northeastern Ontario, representing and advocating on behalf of 110 cities, towns and municipalities.

Our mission is to improve the economic and social quality of life for all northerners and to ensure the future of our youth.



Contact
1010 King Street
North Bay, Ontario P1B 5J2
Phone: 709-6961.com
www.fonom.org

Provincial-Municipal Fiscal Review

WHEREAS current provincial-municipal fiscal arrangements are undermining Ontario's economic prosperity and quality of life

WHEREAS nearly a third of municipal spending in Ontario is for services in areas of provincial responsibility and expenditures are outpacing provincial contributions by nearly \$4 billion a year

WHEREAS municipal revenues, such as property taxes, do not grow with the economy or inflation

WHEREAS unprecedented population and housing growth will require significant investments in municipal infrastructure

WHEREAS municipalities are being asked to take on complex health and social challenges – like homelessness, supporting asylum seekers and addressing the mental health and addictions crises

WHEREAS inflation, rising interest rates, and provincial policy decisions are sharply constraining municipal fiscal capacity

WHEREAS property taxpayers – including people on fixed incomes and small businesses – can't afford to subsidize income re-distribution programs for those most in need

WHEREAS the province can, and should, invest more in the prosperity of communities

WHEREAS municipalities and the provincial government have a strong history of collaboration

THEREFORE, BE IT RESOLVED the Federation of Northern Ontario Municipalities request the Province of Ontario commit to undertaking with the Association of Municipalities of Ontario and the Federation of Northern Ontario Municipalities a comprehensive social and economic prosperity review to promote the stability and sustainability of municipal finances across Ontario

FURTHER, THAT a copy of this motion be sent to Premier Ford, the Honourable Rob Flack the Minister of Municipal Affairs and Housing, the Honourable Peter Bethlenfalvy the Minister of Finance (minister.fin@ontario.ca), the membership of FONOM, and to the Association of Municipalities of Ontario.

F0unding approach for Local Public health agencies

Whereas, the Office of the Chief Medical Officer of Health and the Ministry of Health are undertaking a review of the funding approach for local public health agencies; and

Whereas, many northern Medical Officers of Health and Health Units have supported resolutions asking to be included or consulted during the review; and

Whereas, seven of the Northern Medical Officers of Health signed a letter to Minister Sylvia Jones, titled ***Perspectives from Northern Ontario for the Public Health Funding Review***, which shared some perspectives unique to the North regarding the current Public Health Funding review; and

Whereas, Municipalities have been long-standing financial partners in public health; and

Therefore, be it resolved that the membership of the Federation of Northern Ontario Municipalities ask the Minister of Health that FONOM have an equal role in discussions concerning the funding review of the Public Health Mandated Programs; and

Further be it resolved, that a copy of this resolution be sent to the Deputy Premier and Minister of Health Sylvia Jones, the membership of FONOM, AMO, and the seven Northern Medical Officers of Health that signed the letter ***Perspectives from Northern Ontario for the Public Health Funding Review***

Expand Extended Producer Responsibility to the ICI Sector

WHEREAS under Ontario Regulation 391/21: Blue Box, producers are fully accountable and financially responsible for their products and packaging once they reach their end of life and are disposed of, for 'eligible' sources only

WHEREAS producers are not responsible for collecting products and packaging sold to the industrial, commercial, and institutional sectors, which include the provincial government and our member municipalities

WHEREAS the products and packaging mentioned in the previous paragraph either end up in landfills or are recycled by the industrial, commercial, and institutional sectors, often at a cost

WHEREAS the landfill capacity in Ontario is nearing a critical point, and the process to site or create a landfill is both lengthy and costly

WHEREAS under the current Extended Producer Responsibility Regulation, a can of soda consumed at home and placed in the Blue Box is considered an "eligible" source, meaning producers are responsible for its recycling. However, if the same soda can is consumed by the same individual at Queen's Park, it is deemed "ineligible." In this case, the government is responsible for managing the collection, transportation, and processing of the recycling, as well as covering all associated costs

THEREFORE, BE IT RESOLVED THAT the Federation of Northern Ontario Municipalities hereby request that the province amend Ontario Regulation 391/21: Blue Box so that producers are responsible for the end-of-life management of recycling products from all sources, including Industrial, Commercial, and Institutional (ICI) properties

AND FURTHER THAT this resolution be forwarded to the Honourable Todd J. McCarthy, Minister of the Environment, Conservation and Parks, the membership of FONOM and AMO.

F0unding approach for Local Public health agencies

***Whereas,** the Office of the Chief Medical Officer of Health and the Ministry of Health are undertaking a review of the funding approach for local public health agencies; and*

***Whereas,** many northern Medical Officers of Health and Health Units have supported resolutions asking to be included or consulted during the review; and*

***Whereas,** seven of the Northern Medical Officers of Health signed a letter to Minister Sylvia Jones, titled **Perspectives from Northern Ontario for the Public Health Funding Review**, which shared some perspectives unique to the North regarding the current Public Health Funding review; and*

***Whereas,** Municipalities have been long-standing financial partners in public health; and*

***Therefore,** be it resolved that the membership of the Federation of Northern Ontario Municipalities ask the Minister of Health that FONOM have an equal role in discussions concerning the funding review of the Public Health Mandated Programs; and*

*Further be it resolved, that a copy of this resolution be sent to the Deputy Premier and Minister of Health Sylvia Jones, the membership of FONOM, AMO, and the seven Northern Medical Officers of Health that signed the letter **Perspectives from Northern Ontario for the Public Health Funding Review***

Addition to the Ministry of Transportation

WHEREAS the topography and climate of Ontario, North and West of the Canadian Shield, is uniquely different from that of the balance of the Province

WHEREAS due to that topography, it is more costly to construct or maintain 100 km of Highway in Northern Ontario than the balance of the Province

WHEREAS the highway network in Northern Ontario is vital to connecting our citizens to health care, employment, groceries, and recreation

WHEREAS Highway 11, Highway 17, and Highway 69 are our 400 systems, and the municipal share of Connecting Link has become prohibitive for all communities

WHEREAS the Province of Ontario has made and continues to make a significant investment in the Ontario Northland and bring back the Northlander

Every senior politician in Ontario and the balance of Canada noted the Raw Earth Elements deposits in the Ring of Fire. FONOM wants to note that the transportation of the Raw Earth Elements will travel through Northern Ontario

The Nuclear Waste Management Organization has selected the community of Ignace for the location of Canada's deep geological repository for spent nuclear fuel. Therefore, the fuel will be transported through Northern Ontario.

WHEREAS on November 10, 2022, the Province announced, 'Ontario Moving Ahead with First-Ever 2+1 Highway in North America'; on July 14, 2023, the Ministry of Transportation announced, 'Ontario Starting Work on 2+1 Highway', and during the recent campaign, Premier Ford announced his government would 'extend the 2+1 highway another 220 kilometres from Temiskaming Shores to Cochrane'

WHEREAS of May 2025, the Minister has not announced a start date for construction of the initial 2+1 Highway

WHEREAS the annual Ontario Road Safety Annual Report Selected Statistics does not provide a breakdown by region

WHEREAS the 2023 Ontario Road Safety Annual Report Selected Statistics reported that there were 1,504 large truck accidents in Ontario with 107 fatalities



WHEREAS large truck accidents occur daily in Northern Ontario, often resulting in death

WHEREAS accidents in Northern Ontario are the cause of many lengthy closures or detours using municipal infrastructure not designed for highway traffic

WHEREAS many FONOM members have commented that there is a lack of response to their concerns or inquiries from the Ministry and/or regional staff, which is concerning to the Board

THEREFORE, IT WAS RESOLVED that the Federation of Northern Ontario Municipalities should ask the Premier to either appoint a Deputy Minister of Transportation for Northern Ontario or create an Associate Minister responsible for Northern Ontario Transportation. FONOM believes Northern Ontario will be the economic engine that drives Ontario and Canada for the next 100 years and that the Province needs a dedicated team focused on improving today's network while planning for and acting on future requirements

AND FURTHER BE IT RESOLVED this resolution be sent to Premier Ford, the Minister of Transportation, the Hon. Prabmeet Singh Sarkaria, the Membership of FONOM, NOMA, ROMA, and the Association of Municipalities of Ontario

Cost of Policing in the North

WHEREAS Northern Ontario municipalities face insurmountable challenges to fund both upfront investments and ongoing maintenance of their capital assets, including roads, bridges, water/ wastewater and municipally owned buildings, including recreational facilities, libraries and other tangible capital assets

WHEREAS Northern Ontario municipalities' operating needs consume the majority of property tax revenue sources

WHEREAS Northern Ontario municipalities are facing monumental infrastructure deficits that cannot be adequately addressed through property tax revenue alone

WHEREAS in 2015 the provincial government moved to standardized billing for all non-contract O.P.P. (5.1) locations

WHEREAS the annual cost of the Ontario Provincial Police, Municipal Policing Bureau for small rural non-contract (5.1) municipalities is approximately \$428 million

WHEREAS, before a one-time Provincial support transfer, Municipalities across Northern Ontario in 2024 received notices from the OPP with an average annual increase of 17.8%, representing 7.7% of the municipal tax levy

WHEREAS the estimated annual cost of the Ontario Provincial Police, Municipal Policing Bureau for Municipalities in the Northeast is \$43 million

Whereas the police levy in 2025 to the four large cities in Northeastern Ontario is \$174 million after grants

NOW, THEREFORE, BE IT RESOLVED THAT the Federation of Northern Ontario Municipalities calls on the Ontario Government to commit to phasing in a \$100 million Policing Grant over the next three years for the 157 northern communities. After the third year, the fund will increase by the minimum of the annual Consumer Price. Each community should receive a base amount of \$60,000, with the remaining funds allocated based on population. *(Note: If the sum of the base amount and the population-based allocation exceeds the amounts received in 2024 notifications from the OPP, plus the annual Consumer Price Index (CPI), the funding for that community will be capped to avoid surplus situations.)*



AND FURTHER THAT this resolution be forwarded to Premier Doug Ford, the Minister of Solicitor General Michael Kerzner, the Minister of Finance Peter Bethlenfalvy, the Membership of FONOM and NOMA and the Association of Municipalities of Ontario

Below is an example of the impact the funding would have on three of the 157 communities in Northern Ontario. The base year uses the 2025 OPP Billing Invoice or approved Budget. I estimated the CPI to be 3% in years two and three, compounded annually. The Cap amount in the example is a raw estimate, as many of those that did not respond to my OPP survey were smaller communities.

Year one - \$34 million

$$157 * \$60,000 = \$9,420,000$$

$$\$34,000,000 - \$9,420,000 = \$24,580,000$$

$$\$24,580,000 / 900,000 \text{ people} = \$27.31 \text{ per person}$$

Community of 1513 (cap \$284,949.50)

$$\$60,000 + (1513 * \$27.31) = \$101,320.03$$

Community of 8,057 people (cap \$2,561,265.98)

$$\$60,000 + (8,057 * \$27.31) = \$280,036.67$$

Community of 41,145 people (cap \$21,027,721.92)

$$\$60,000 + (41,145 * \$27.31) = \$1,183,669.95$$

Year two - \$67 Million

$$157 * \$60,000 = \$9,420,000$$

$$\$67,000,000 - \$9,420,000 + \$2,000,000 \text{ (estimated cap surplus)} = \$59,580,000 +$$

$$\$59,580,000 / 900,000 \text{ people} = \$63.97 \text{ per person}$$

Community of 1513 (cap \$293,497.98)

$$\$60,000 + (1513 * \$66.20) = \$160,160.60$$

Community of 8,057 people (cap \$2,638,103.95)

$$\$60,000 + (8,057 * \$66.20) = \$593,373.40$$

Community of 41,145 people (cap \$21,658,553.57)

$$\$60,000 + (41,145 * \$66.20) = \$2,783,799$$

Year three - \$100 Million

$$157 * \$60,000 = \$9,420,000$$

$$\$100,000,000 - \$9,420,000 + \$3,000,000 \text{ (estimated cap surplus)} = \$93,580,000$$

$$\$93,580,000 / 900,000 \text{ people} = \$63.97 \text{ per person}$$

Community of 1513 (cap \$302,302.91)

$$\$60,000 + (1513 * \$103.97) = \$217,306.61$$

Community of 8,057 people (cap \$2,717,247.06)

$$\$60,000 + (8,057 * \$103.97) = \$897,686.29$$

Community of 41,145 people (cap \$22,308,310.17)

$$\$60,000 + (41,145 * \$103.97) = \$4,337,845.65$$

April 2, 2025

Premier Doug Ford
Legislative Building, Room 28, Queen's Park
Toronto, Ontario
M7A 1A1
Sent Via Email: Premier@ontario.ca

Dear Premier Ford,

On behalf of the Federation of Northern Ontario Municipalities (FONOM) and our 110 municipal members, I would like to congratulate you on unveiling your current cabinet.

We are pleased to see strong representation from Northern Ontario with the appointments of Ministers Fedeli, Rickford, Pirie, Holland, and Smith. We are confident that these Ministers will assist FONOM in fostering growth in the north. We are ready to collaborate with the entire cabinet to strengthen all sectors of our northern economy.

While we appreciate this progress, I must also express our concerns regarding the Ministry of Transportation's approach. I frequently engage with northern municipal representatives to gather feedback on their interactions with the Ministry. The overwhelming response from our members indicates that their concerns are often overlooked or addressed slowly.

This situation stems mainly from Ontario's vast geographical size and the extensive area the north represents. Factors such as weather conditions, traffic patterns, inattentive drivers, regional differences in highway maintenance, and the lack of accountability in commercial motor vehicle driver training contribute to the public's ongoing fears when using our highways.

It is essential to recognize that transportation responsibilities in southern and northern Ontario involve vastly different approaches and planning.

Therefore, with the utmost respect for the current structure of the Ministry of Transportation, we propose an alternative solution: the creation of a **Deputy Minister** or **Associate Minister of Transportation** specifically responsible for **Northern Ontario**. This change could enhance the effectiveness of the current duties.

We are eager to work with you and your government to explore ways to reduce the high rates of fatalities and accidents on our highways.

We would appreciate the opportunity to discuss this approach further. We are willing to accommodate your schedule and travel arrangements for these discussions.

Thank you for allowing FONOM to share our thoughts, concerns, and ideas.

Yours,



From: [Paul Laperriere](#)
To: [Amy Leclerc](#)
Subject: FW: Letter from Minister Rob Flack (234-2025-1568) / Lettre du ministre Rob Flack (234-2025-1568)
Date: Wednesday, April 9, 2025 11:41:08 AM
Attachments: [234-2025-1568 Minister's Letter to Heads of Council.pdf](#)

For correspondence...

*Paul Laperriere, CPA, CA
 CAO/Treasurer
 Town of Mattawa
 (705) 744 - 5611*

From: minister.mah@ontario.ca <minister.mah@ontario.ca>
Sent: April 9, 2025 11:35 AM
To: Paul Laperriere <cao@mattawa.ca>
Subject: Letter from Minister Rob Flack (234-2025-1568) / Lettre du ministre Rob Flack (234-2025-1568)

**Ministry of
 Municipal Affairs
 and Housing**

Office of the Minister

777 Bay Street, 17th Floor
 Toronto ON M7A 2J3
 Tel.: 416 585-7000

**Ministère des
 Affaires municipales
 et du Logement**

Bureau du ministre

777, rue Bay, 17^e étage
 Toronto (Ontario) M7A 2J3
 Tél. : 416 585-7000

Please find attached a letter from Minister Flack. Please note that the English version of this correspondence is being shared now, French to follow on Thursday.

Veillez trouver en pièce jointe une lettre du ministre Flack. Sachez que seule la version anglaise de cette lettre vous est communiquée à l'heure actuelle. La lettre française vous sera envoyée jeudi.

Your Worship

Mayor Raymond A. Belanger

Town of Mattawa

234-2025-1568

Dear Mayor Raymond A. Belanger,

To further support municipalities in delivering much-needed housing and other provincial priorities, I am pleased to inform you that our government intends to expand strong mayor powers to your municipality.

Following previous expansions, we have seen strong mayors put these transformative powers into action to support growth, from proposing budgets to setting up organizational structures to proposing by-laws to help advance provincial priorities such as building more homes and constructing and maintaining infrastructure to support housing.

Our government's expectation is that you will make use of these powers in a similar way, supporting provincial priorities that will help our province and our communities grow. These priorities include supporting the construction of new homes, economic development and building infrastructure that supports community growth, including housing-enabling infrastructure like water and wastewater infrastructure, as well as roads, highways, transit and more.

Heads of council in strong mayor municipalities can:

- Choose to appoint the municipality's chief administrative officer.
- Hire certain municipal department heads, and establish and re-organize departments.
- Create committees of council, assign their functions and appoint the Chairs and Vice-Chairs of committees of council.
- Propose the municipal budget, which would be subject to council amendments and a separate mayoral veto and council override process.
- Veto certain by-laws if they are of the opinion that all or part of the by-law could potentially interfere with a provincial priority, such as housing, transit and infrastructure.
- Bring forward matters for council consideration if they are of the opinion that considering the matter could potentially advance a provincial priority.
- Propose certain municipal by-laws if they are of the opinion that the proposed by-law could potentially advance a provincial priority. Council can pass these by-laws if more than one-third of council members vote in favor.

If you have any questions, please reach out to my Director of Stakeholder and Caucus Relations, Tanner Zelenko, at 437-996-2487 or tanner.zelenko@ontario.ca.

Please accept my best wishes.

Sincerely,

Original Signed by

Hon. Rob Flack

Minister of Municipal Affairs and Housing

c:

Robert Dodd, Chief of Staff

Martha Greenberg, Deputy Minister

Caspar Hall, Assistant Deputy Minister, Local Government Division

Sean Fraser, Assistant Deputy Minister, Municipal and Housing Operations Division

Paul Laperriere, Interim CAO/Treasurer

Amy Leclerc, Clerk



**The Corporation of the
City of North Bay**
200 McIntyre St. East
North Bay, ON P1B 8V6

Office of the City Clerk
Direct Line: (705) 474-0400, ext. 2510
Toll Free: 1-800-465-1882
karen.mcisaac@northbay.ca

April 1, 2025

Via Email Only: fonom.info@gmail.com

The Federation of Northern
Ontario Municipalities
306-665 Oak Street East
NORTH BAY ON P1B 9E5

Attention: Mr. Mac Bain

Dear Sir:

This is Resolution No. 2025-108 which was passed by Council at its Regular Meeting held Tuesday, March 25, 2025.

Resolution No. 2025-108:

Whereas the mission of the Federation of Northern Ontario Municipalities (FONOM) is to enhance the economic and social quality of life for all Northerners and to ensure a prosperous future for our youth;

And Whereas the FONOM Executive Award is presented annually at its conference to recognize an individual who has demonstrated outstanding dedication and tireless efforts in enriching the lives of Northern Ontarians while advancing the objectives of FONOM;

And Whereas Victor Fedeli has made significant contributions to Northern Ontario through his service as Mayor of the City of North Bay (2003–2010), as a Member of Provincial Parliament, and as a Minister in the Government of Ontario, consistently advocating for the well-being and prosperity of North Bay, Nipissing, and the broader Northern Ontario region.

Now Therefore Be it Resolved that the Council of the City of North Bay formally nominates Victor Fedeli for the 2025 FONOM Executive Award, recognizing his exceptional and enduring contributions to the enrichment and betterment of the lives of Northern Ontario residents and his unwavering commitment to promoting the mission and objectives of FONOM at both regional and provincial levels.

Further be it Resolved that a copy of this resolution be sent to FONOM and the Municipalities in the Nipissing Electoral District.

Karen McIsaac

Karen McIsaac
City Clerk

KM/ck

cc: Municipality of Callander
Municipality of Powassan
Town of Mattawa
Township of Bonfield
Township of Calvin
Township of Chisholm
Township of East Ferris
Township of Mattawan
Township of Nipissing
Township of Papineau-Cameron

DATE: MONDAY APRIL 14, 2025

9.1

THE CORPORATION TOWN OF MATTAWA

MOVED BY COUNCILLOR _____

SECONDED BY COUNCILLOR _____

WHEREAS the Community Services Committee held their meeting on Monday April 7, 2025 and received correspondence from the City of Peterborough regarding support for Safer Municipalities Act, 2024.

AND WHEREAS the Community Services Committee requested Council to support the City of Peterborough at its regular meeting of Council.

BE IT RESOLVED THAT Council of the Corporation of the Town of Mattawa supports the City of Peterborough's resolution for Safer Municipalities Act, 2024.

AND FURTHER THAT a copy of the resolution be sent to the Premier of Ontario, Minister of Municipal Affairs and Housing, the Attorney General, the Association of Municipalities of Ontario and all Ontario municipalities.



January 21, 2025

Peterborough - Kawartha MPP Dave Smith;
Honourable Doug Ford, Premier;
Honourable Paul Calandra, Minister of Municipal Affairs and Housing;
Honourable Doug Downey, Attorney General;
Association of Municipalities of Ontario; and
Councils of each of Ontario's municipalities.

Subject: Bill 242, Safer Municipalities Act, 2024

The following resolution, adopted by City Council at its meeting held on January 13, 2025, is forwarded for your consideration.

Whereas:

- 1. A municipality's parks and open spaces are critical infrastructure that support a strong community, and the public's shared and safe use of the municipality's parks and open spaces is integral to ensuring that support.**
- 2. Ontario's municipalities are struggling to maintain their parks and open spaces for their shared and safe use by the public as a result of the increasing proliferation of encampments and illicit activities related thereto.**
- 3. Municipalities that enforce their standards regulating or prohibiting encampments in their parks and open spaces must have regard to the availability of shelter space for those who need shelter.**
- 4. On January 27, 2023, Justice Valente of the Ontario Superior Court of Justice rendered his judgment in *Waterloo (Regional Municipality) v. Persons Unknown and to be Ascertained* (2023), [2023] O.J. No. 417 (Waterloo Decision) which declared that the municipality's by-law violated section 7 of the *Charter* and was therefore inoperative insofar as it applied to prevent encampment residents from erecting temporary shelters on a site when the number of homeless individuals in the region exceeded the number of accessible shelter beds.**
- 5. The Waterloo Decision's analysis of the adequacy of shelter beds suggests an unworkable and unclear standard that goes beyond the number of shelter**

spaces and that includes the requirement to provide shelter spaces that must accommodate illicit drug use and other activities that could put shelter residents, workers and volunteers at risk. The result is that municipalities are impaired in their enforcement of their standards and have lost or are losing control of their parks and open spaces.

6. On December 12, 2024, the Honourable Paul Calandra, Minister of Municipal Affairs and Housing, introduced Bill 242, Safer Municipalities Act, 2024. Among its various initiatives, Bill 242 proposes to amend section 2 of the Trespass to Property Act by adding aggravating factors that must be considered in the court's determination of a penalty under that section. However, the key challenge is that a municipality's exercise of its rights at common law and under section 9 of the Trespass to Property Act to remove encampments from the municipality's parks and open spaces remains potentially subject to the unworkable and unclear standard for the adequacy of shelter space suggested by the Waterloo Decision.
7. In these circumstances, municipalities need provincial legislation that clearly defines a workable standard for shelter space for the purposes of a municipality's jurisdiction to enforce its standards regulating or prohibiting encampments in its parks and open spaces.

Now therefore, be it resolved:

1. That the provincial government be respectfully requested to amend Bill 242 to clearly define a workable standard for shelter space for the purposes of a municipality's jurisdiction to enforce its standards regulating or prohibiting encampments in its parks and open spaces.
2. That, without limitation, Bill 242 provides that a municipality will have met the standard for shelter space for the purposes of the municipality's jurisdiction to enforce its standards regulating or prohibiting encampments in its parks and open spaces:
 - a) despite the establishment and enforcement of shelter rules including rules that prohibit drug use and other activities that could put shelter residents, workers and volunteers at risk; and
 - b) if an official designated by the municipality is satisfied that the number of available shelter spaces is at least equal to the aggregate of the number of individuals actually seeking shelter and the number of individuals against whom the municipality is planning to enforce its standards regulating or prohibiting encampments in its parks and open spaces.
3. That a copy of this resolution be sent to:

- a) Peterborough - Kawartha MPP Dave Smith;
- b) Honourable Doug Ford, Premier;
- c) Honourable Paul Calandra, Minister of Municipal Affairs and Housing;
- d) Honourable Doug Downey, Attorney General;
- e) Association of Municipalities of Ontario; and to
- f) Councils of each of Ontario's municipalities.

Sincerely,



John Kennedy
City Clerk

cc:
City of Peterborough Council
City of Peterborough Staff



INFORMATION REPORT

PREPARED FOR: MAYOR BELANGER AND MEMBERS OF COUNCIL
PREPARED BY: COUNCILLOR GARRY THIBERT
TITLE: ADMINISTRATIVE POLICIES AND PROCEDURES AMENDMENTS
DATE: MONDAY APRIL 14, 2025
REPORT NO: 25-18R

BACKGROUND

On March 24, 2025 Council received and reviewed the Administrative Policies and Procedures.

ANALYSIS AND DISCUSSION

Under Section 1.11 Procurement it was suggested that the under the non-budgeted expenditure the approved amount by CAO/Treasurer was \$2,500 to \$25,000. The majority of Council felt this amount was too high and requested it be reduced. There was no figure that all of Council could agree upon so it placed before Council for a vote and was defeated.

I would like to propose that the non-budgeted expenditure limit for the CAO/Treasurer be for the amounts of \$2,500 to \$10,000. Anything over \$10,000 will be required to be brought to Council for approval.

I have spoken to other Councillors within our district and their Councils have placed a similar amount for approvals.

FINANCIAL CONSIDERATION:

RELEVANT POLICY/LEGISLATION:

ATTACHMENT:

Details of Changes to the Administrative Procedures.

RECOMMENDATION:

It is recommended that Council for the Town of Mattawa receives this report and further that Council accepts the changes to the Administrative Procedures as amended to reduce the non-budgeted expenditure limit to \$10,000 for the CAO/Treasurer approval.

BE IT RESOLVED THAT Council of the Town of Mattawa receives Report # 25-18R titled Administrative Policies and Procedures Amendments.

AND FURTHER THAT Council approves section 1.11 procurement for the non-budgeted expenditure for the CAO/Treasurer to approve at a limit of \$2,500 to \$10,000.

AND FURTHER THAT Council directs staff to return at the next regular meeting of Council with a formal by-law for adoption of the Administrative Policies and Procedures.

2. Ensures a settlement on the credit/debit machine by checking the total amount on the machine and in the computer to make sure they balance before hitting ok for the settlement
3. Enters the payment in the municipality's software system to the designated account (EG: tax, utilities, accounts receivable, general)
4. Prints a receipt for the payor and for the counter
5. At day's end:
 - a. Cashes out each batch separately by counting cash and balance to the \$200 float in the cash register.
 - b. Posts the batch in the municipality's software system
 - c. Staples all related documents together for entry in the file for the Deputy Treasurer's reconciliation at month end.

1.11 PROCUREMENT

Where possible, any and all purchases shall be made with a "Shop Locally" approach, ensuring best procurement practices are followed and best prices are secured. All purchases for goods or services in excess of \$100.00 require a purchase order approved by the following:

Expenditure	Amount	Approved by
Non - Budgeted	\$100 - \$2,500	Department Head
	\$2,500 - \$10,000	CAO/Treasurer
	> \$25,000	Council
Budgeted	\$100 - \$5,000	Department Head
	\$5,000 - \$50,000	CAO/Treasurer
	> \$50,000	Council

The CAO shall ensure:

- Purchases in excess of \$10,000 (individual amounts or the sum of a series of related purchases that exceed \$10,000) are supported by 3 quotes or documentation describing unsuccessful steps taken to secure the quotes
- When Council approval is required, a resolution is drafted with due notification of possible suppliers or contractors

Orders of supplies through on-line purchase portals are to follow the same approval process as regular purchases

1.11.1 Purchase Orders and Invoices

The purchaser shall:

- Prepare a triplicate purchase order for all purchases in excess of \$100 and obtain approval in accordance with Procedure 1.11 and provide:
 - Copy 1 for the supplier
 - Copy 2 matched with the packing slip and
 - Copy 3 for the Deputy Treasurer to be file numerically, and
- Receive all goods and services by:
 - Inspecting goods for their condition compared to the PO



INFORMATION REPORT

PREPARED FOR: MEMBERS OF COUNCIL
PREPARED BY: MAYOR RAYMOND A. BÉLANGER
TITLE: ADMINISTRATIVE POLICIES AND PROCEDURES AMENDMENTS
DATE: MONDAY APRIL 14, 2025
REPORT NO: 25-19R

BACKGROUND

On February 18, 2025, Council received and reviewed the Administrative Policies and Procedures. A few amendments were red-lined in the document and once again, presented to Council at Regular Meeting of March 24th, 2025.

ANALYSIS AND DISCUSSION

All the proposed amendments save one were agreed to.

Section 1.11 PROCUREMENT was the only stumbling block from accepting the Administrative Policies and Procedures. The motion to accept was amended to change the CAO/Treasurer non-budgeted limit amount from \$25,000 to \$15,000. The resolution was defeated with 3 votes in favour and 3 votes against.

I would like to propose a simple solution which is to meet in the middle and make it \$20,000.

The existing policy has a \$5,000 limit and this change would be more in line with the cost of doing business in the post-COVID era.

FINANCIAL CONSIDERATION:

RELEVANT POLICY/LEGISLATION:

Administrative Policies and Procedures

ATTACHMENT:

RECOMMENDATION:

It is recommended that Council for the Town of Mattawa receives this report and further that Council accepts the changes to the Administrative Procedures as amended.

BE IT RESOLVED THAT Council of the Town of Mattawa receives Report # 25-19R titled Administrative Policies and Procedures Amendments.

AND FURTHER THAT Council approves section 1.11 procurement for the Non-Budgeted spending limit for the CAO/Treasurer be established at \$20,000.

AND FURTHER THAT Council directs staff to return at the next regular meeting of Council with a formal by-law for adoption of the Administrative Policies and Procedures.



INFORMATION REPORT

PREPARED FOR: MAYOR BELANGER AND MEMBERS OF COUNCIL

PREPARED BY: PAUL LAPERRIERE, CAO/TREASURER

TITLE: 2025 BUDGET

DATE: MONDAY APRIL 14, 2025

REPORT NO: 25-20R

BACKGROUND

The 2025 draft budget was presented to Council in a special meeting of Council held Monday, March 31, 2025.

ANALYSIS AND DISCUSSION

Various discussions were had, and at the end of the meeting, Mayor Bélanger asked Councillors to reflect on the budget until the next regular meeting. No additional feedback has been received.

For my part, I have left the overall budget the same but have made some “tweaks” based on the discussion we had.

Specifically:

- i) Reallocated individual Councillor expense budget amongst Councillors based on expected amounts leaving the total the same.
- ii) Increased the Sweeper repairs by \$10,000 through an equivalent reduction to the plow truck, the repairs for which we just completed at savings in excess of \$10,000 by using our own staff.
- iii) Realigned some revenue and expenses items in the Fire Department leaving the overall department the same.
- iv) Increased the PW Capex by \$15,000 for a blade assembly to the loader through an equivalent reduction in dock repairs the \$50,000 for which was considered high with \$35,000 being more in-line with expectations.

Copies of the revised detailed accounts are attached.

FINANCIAL CONSIDERATION:

The revised budget remains the same in totality as follows:

Total revenue	\$9,136,273
Total expenses	\$9,179,135
<u>Shortfall to be funded through increase in taxation levy</u>	<u>\$ (42,862)</u>
Year over year % increase to tax levy	1.79%

RELEVANT POLICY/LEGISLATION:

Municipal Act, 2001

ATTACHMENT:

Detailed budget, pages 1-17

RECOMMENDATION:

It is recommended that Council for the Town of Mattawa receives and accepts this report and further that Council directs the Clerk to return with a bylaw to fix the tax rates to provide for the levy and collection of municipal and education taxes for 2025 and a bylaw for establishing the tax ratios for 2025.

BE IT RESOLVED THAT Council of the Town of Mattawa receives Report # 25-20R titled 2025 Draft Budget.

AND FURTHER THAT Council approves the 2025 budget as presented.

AND FURTHER THAT Council directs the Clerk to return at the next regular meeting of Council with a formal by-law for adoption of the 2025 Operating Budget, 2025 Tax Ratios and the Rate of Taxation for 2025.

TOWN OF MATTAWA

2025 Detailed Budget Accounts

	2024 Budget	2024 Actual	2025 Budget
REVENUE:			
01-005-045-001 - Interest on Accounts Receivable	800.00	-	-
12-100-264-000 - Hospital Grant	1,425.00	1,425.00	1,425.00
12-120-310-000 - Ontario Municipal Partnership Fund (O	1,315,600.00	1,315,600.00	1,416,000.00
12-120-311-101 - Federal Gas Tax Revenue	75,000.00	556,313.98	120,000.00
12-120-311-102 - Federation of Canadian Municipalities	32,257.00	32,256.83	-
12-120-312-000 - OCIF/OMAFRA Formula	150,000.00	421,306.83	180,000.00
12-120-312-002 - MDRA Flood Claim(MMAH)	1,525,440.00	749,265.32	250,000.00
12-120-312-101 - Municipal Tax Mitigation Payment	136,406.00	136,406.10	136,406.00
12-120-312-102 - ICIP Dorion Road Provincial Funding	610,383.00	936,159.93	466,133.00
12-120-312-104 - ICIP Dorion Road Federal Funding	1,098,690.00	1,685,196.04	839,124.00
12-120-312-351 - MTO Connecting Link Funding	-	138,500.00	368,972.00
12-120-312-353 - NORDS Funding	50,000.00	-	-
12-120-312-354 - Voyageur Days Grant Funding	70,000.00	70,000.00	70,000.00
12-120-314-001 - Oceans & Fisheries funding			100,000.00
12-120-732-106 - Other Revenue/Grants	-	403.00	-
12-220-336-000 - Regular Levy (Mun Only)	2,391,363.00	2,391,363.00	2,391,363.00
School Bd levy			
12-220-340-000 - No Support Levy	-	262,570.12	262,284.89
12-230-343-000 - Canada Post(PIL)	8,123.00	8,295.66	8,296.00
12-230-344-000 - MMAH-MTO(PIL)	1,219.00	-	-
12-230-350-000 - Ontario Hydro(PIL)	2,267.00	2,508.27	2,508.00
12-230-352-000 - L.C.B.O.(PIL)	10,465.00	10,750.19	10,750.00
12-230-353-000 - Power Dam Special Payment	11,834.00	11,834.49	11,834.00
12-240-355-000 - Reserves Taken Into Revenues	710,964.00	1,662,223.67	10,000.00
12-240-358-000 - Reverses Take into Income-Planning		-	-
12-240-359-000 - Reserves taken into income - Gen fun		-	-
12-240-360-000 - Water & Sewer Reserves		-	-
20-210-012-015 - OCIF Bank Interest	5,800.00	5,444.20	600.00
20-210-012-105 - Regular Bank Interest	69,330.00	43,423.92	25,000.00
20-210-012-108 - Bank Interest on Federal Gas Tax	18,000.00	8,968.63	1,000.00
20-210-080-105 - On Taxes(Interest)	132,500.00	163,962.41	162,023.00
20-210-313-000 - Photocopies	-	107.25	-

TOWN OF MATTAWA

2025 Detailed Budget Accounts

	2024 Budget	2024 Actual	2025 Budget
20-210-315-000 - MFIPPA Requests	50.00	30.80	-
20-210-317-000 - Tax Certificates	1,200.00	1,740.00	1,500.00
20-210-318-000 - Water Certificates	900.00	560.00	500.00
20-210-320-000 - Land/Property Tax Sales	2,500.00	10,500.00	28,000.00
20-210-320-001 - Property Tax Sales Administration Fee	-	2,300.00	-
20-210-334-000 - Council Chamber Usage Fees	8,000.00	7,463.76	7,500.00
20-210-999-000 - Misc Revenue (Office)	500.00	-	-
20-210-999-106 - Town Charge for NSF Cheques	-	290.00	-
20-210-999-651 - Bell Tower Property Lease	11,800.00	14,457.50	14,457.50
20-210-999-670 - Cemetery	2,725.00	9,173.68	5,000.00
20-210-999-999 - Misc rev - office		(39.74)	-
20-620-080-105 - On Water & Sewages(Interest)	12,500.00	15,144.79	13,500.00
30-300-120-000 - Other Provincial Grants	-	8,230.45	8,230.45
30-300-265-104 - Corporate Funding - Other Asstce	-	10,000.00	10,000.00
30-300-374-000 - FD (Highway Calls	24,920.00	6,758.74	15,000.00
30-300-406-000 - Legal Inq (Fire)	80.00	75.00	-
30-300-999-540 - Commc'l / Rest'l Inspections	3,500.00	1,705.00	1,800.00
30-300-999-995 - Fire Permit Fees	5,000.00	5,320.00	5,300.00
30-310-382-111 - Lottery Licence - Bingo	1,600.00	1,439.10	1,450.00
30-310-382-112 - Lottery Licence - Raffle	1,500.00	1,501.87	1,500.00
30-310-383-000 - Refreshment Vehicle Lic.	500.00	500.00	500.00
30-310-385-000 - Taxi Licences	685.00	624.00	625.00
30-310-400-116 - By-Law Infractions	100.00	(625.00)	-
30-310-402-000 - Prov Offences Net Rev	-	1,572.55	5,977.00
30-310-408-000 - Dog Tags	1,350.00	722.92	750.00
30-310-410-000 - Impoundment Fees	60.00	-	-
30-310-999-820 - Disposal of an Asset (By-Law)	-	1,500.00	-
30-320-404-120 - Building Permit Fees	5,800.00	6,305.62	6,000.00
30-320-404-122 - Demolition Permit Fees	50.00	-	-
30-320-406-000 - Legal Inq (Build)	150.00	235.00	200.00
42-420-999-640 - Health Card Revenues - Service Ontar	3,370.00	3,715.28	3,725.00
42-425-445-106 - Voyageur Days Wristband Sales	283,500.00	262,934.44	266,000.00
42-425-445-147 - Voyageur Days Bar Sales	80,000.00	87,541.65	100,000.00
42-425-445-148 - Voyageur Days Vendors Permits	3,500.00	4,046.00	6,000.00

TOWN OF MATTAWA

2025 Detailed Budget Accounts

	2024 Budget	2024 Actual	2025 Budget
42-425-445-149 - Voyageur Days Merchandise Sales	5,000.00	5,610.00	5,000.00
42-425-445-150 - Voyageur Days Sponsorship	50,000.00	42,095.91	42,000.00
42-425-445-152 - Voyageur Days Camping			11,000.00
42-430-456-000 - MTO Revenues	21,630.00	33,317.22	34,000.00
60-600-492-000 - Scrap Metal Revenue	15,000.00	3,884.99	10,000.00
60-600-492-145 - Commercial Open Charge Fees	5,500.00	6,020.00	6,050.00
60-600-999-820 - Proceeds of Disposal of Assets	-	12,395.52	-
60-612-488-000 - Landfill Shared Services Revenue	145,000.00	177,999.70	186,150.00
60-612-498-000 - Landfill Tipping Fees (Rev)	60,000.00	83,282.00	85,000.00
60-614-686-102 - Blue Box Prog Funding	57,905.00	16,191.37	43,082.00
60-614-686-103 - Electronic Depot Revenue	1,000.00	395.25	400.00
62-620-363-000 - Billings - Flat Rate	528,800.00	529,116.04	544,989.52
62-620-364-000 - Billings - Metered	90,435.00	90,728.39	93,450.24
62-620-365-000 - Billings - Frontage	1,034.00	951.87	980.43
62-620-366-000 - Billings - Swimming Pools	1,859.00	1,829.28	1,830.00
62-620-367-000 - Billings - Sewer Surcharge	454,200.00	449,627.31	463,116.13
62-620-371-000 - Open/Close Water	2,410.00	2,070.00	2,050.00
62-620-372-000 - Connections - Water & Sewer	2,000.00	-	-
62-620-373-000 - Service Line Warranty Revenue	500.00	546.76	513.19
64-640-450-170 - Launching Fees (Daily)	800.00	1,045.00	1,045.00
64-640-450-171 - Launching Fees (Seasonal)	300.00	345.00	345.00
64-640-452-125 - Slip Rentals (Docking)	15,400.00	13,835.66	14,000.00
64-640-999-173 - Misc (Showers)	-	9.00	-
70-700-424-125 - Hall Rentals	9,240.00	5,799.75	6,000.00
70-700-425-125 - Ice Rentals	30,000.00	30,183.79	30,500.00
70-700-428-125 - Floor Rentals	-	595.00	500.00
70-700-999-000 - Other Misc. Revenue(Participation Gra	-	8,748.01	8,500.00
70-700-999-297 - Insurance for Recreation Rentals	-	713.31	-
70-710-212-101 - Summer Student- Rec Federal	18,690.00	15,766.00	16,000.00
70-710-212-102 - Summer Student - Rec Prov	11,550.00	3,816.00	3,850.00
70-710-436-000 - Vending Machines	150.00	-	-
70-710-438-000 - Mattawa Sports & Fitness Revenue	2,000.00	4,550.00	4,500.00
70-710-440-125 - Ballfield Rental	375.00	570.00	500.00
70-710-442-000 - User Agreements	18,288.00	19,153.00	18,288.00

TOWN OF MATTAWA

2025 Detailed Budget Accounts

	2024 Budget	2024 Actual	2025 Budget
70-710-780-104 - Youth Program Revenues and Registr	9,625.00	10,910.00	10,900.00
70-760-790-640 - Fitness Centre Membership Revenue	33,000.00	32,895.82	33,000.00
80-800-412-000 - Committee Of Adjustment Fees	-	500.00	500.00
80-800-414-000 - Rezoning Fees	-	1,000.00	1,000.00
80-800-420-000 - Compliance Letters	-	235.00	-
80-810-999-000 - LTC Home Revenue	250,000.00	-	120,000.00
TOTAL REVENUE	10,725,397.00	12,686,740.20	9,136,273.35

EXPENSES:

10-150-120-000 - English Public Board	154,363.00	156,076.19	156,770.84
10-150-121-000 - English Separate Board	47,713.00	46,034.08	45,788.68
10-150-122-000 - French Public Board	10,250.00	9,613.99	9,231.17
10-150-123-000 - French Separate Board	52,673.00	50,845.86	50,494.20
20-200-530-230 - Council Renumeration	80,000.00	79,069.82	86,351.00
20-200-532-230 - Wages - Council	-	(2,242.65)	-
20-200-568-243 - CPP Pt	-	8.14	-
20-200-568-245 - E.H.T.	-	9.67	-
20-200-584-202 - Mayor - Raymond A. Belanger	8,000.00	11,267.49	11,500.00
20-200-584-203 - Counc. - Loren Mick	2,000.00	4,357.80	6,000.00
20-200-584-204 - Counc. - Laura Ross	-	558.82	250.00
20-200-584-207 - Counc. - Garry Thibert	-	116.40	125.00
20-200-584-210 - Counc. - Fern Levesque	-	-	125.00
20-200-584-212 - Deputy Mayor - M. Gardiner	-	447.69	1,000.00
20-200-584-214 - Counc - S. Bigelow	-	1,530.19	5,000.00
20-200-586-000 - Special Donations	-	2,100.00	-
20-210-019-057 - General Government Amortization	-	22,407.88	-
20-210-504-306 - Credit/Debit Transaction Fees	14,795.00	18,336.60	18,000.00
20-210-504-307 - Bank Service Charges	6,521.00	6,439.66	6,500.00
20-210-512-323 - Property Assessment	28,738.00	27,640.40	28,000.00
20-210-532-227 - Sick/Vacation Payout	-	15,738.96	7,500.00
20-210-532-230 - Full Time - Office	369,200.00	382,449.99	357,004.00
20-210-532-231 - Part Time Staff	-	13,576.58	-

TOWN OF MATTAWA

2025 Detailed Budget Accounts

	2024 Budget	2024 Actual	2025 Budget
20-210-534-254 - Staff Events	-	2,607.75	4,000.00
20-210-554-232 - Severance Payout	137,000.00	60,419.28	-
20-210-568-240 - U.I.C.(F.T.)	36,207.00	34,582.95	10,457.00
20-210-568-241 - C.P.P.(F.T.)	82,765.00	75,961.29	22,276.00
20-210-568-244 - Omers	115,761.00	116,663.17	34,855.00
20-210-568-245 - Ontario Health Tax	33,611.00	32,610.13	9,854.00
20-210-568-246 - WSIB	44,555.00	45,209.05	15,117.00
20-210-568-247 - Employee Health Benefits	63,262.00	83,978.88	68,488.00
20-210-568-250 - Clothing			2,545.00
20-210-570-000 - Capital Purchases (G.G.)	12,500.00	-	18,000.00
20-210-572-261 - IT Contracted Services	10,000.00	14,343.08	15,000.00
20-210-572-262 - Hardware/Software Supplies	7,983.00	9,032.28	15,000.00
20-210-572-263 - Financial Software Annual License	35,488.00	23,480.08	15,000.00
20-210-572-265 - Software Upgrading	-	19,095.29	15,000.00
20-210-572-390 - Website Expenses	98.00	511.26	2,500.00
20-210-576-290 - Telephone General	3,833.00	8,624.53	6,600.00
20-210-576-291 - Telephone Fax	682.00	496.97	500.00
20-210-576-292 - Postage	3,322.00	6,445.85	6,400.00
20-210-576-293 - Photocopier Costs	7,381.00	4,222.49	4,300.00
20-210-576-294 - Equipment/Furniture	-	907.98	1,000.00
20-210-576-296 - Internet	1,408.00	11,458.80	12,000.00
20-210-576-297 - Insurance	162,589.00	130,775.92	132,000.00
20-210-576-298 - Advertising & Subscriptions	10,869.00	5,793.61	6,000.00
20-210-576-299 - Office Supplies	7,257.00	11,613.91	11,500.00
20-210-576-307 - Interest on Line of Credit	-	8,232.90	8,000.00
20-210-578-310 - Auditor's Fees	14,963.00	-	20,000.00
20-210-578-312 - Legal Fees	15,960.00	18,713.35	18,700.00
20-210-578-314 - Human Resources Consultants	8,307.00	33,111.06	20,000.00
20-210-578-315 - Integrity Commissioner Investigations	35,000.00	43,030.55	15,000.00
20-210-578-316 - Organizational Review	-	2,518.44	15,000.00
20-210-578-317 - Consulting Fees	-	393.50	3,500.00
20-210-578-318 - Meeting Expenses	-	118.53	150.00
20-210-583-000 - Health & Safety	438.00	207.96	300.00
20-210-584-330 - Conferences/Training Expenses	7,392.00	16,489.09	20,000.00

TOWN OF MATTAWA

2025 Detailed Budget Accounts

	2024 Budget	2024 Actual	2025 Budget
20-210-584-331 - Travel	-	974.39	1,000.00
20-210-584-332 - Registration Fees	-	1,407.97	1,500.00
20-210-746-280 - Building Maintenance	3,821.00	12,372.00	5,000.00
20-210-746-281 - Heat	3,891.00	3,196.63	3,200.00
20-210-746-282 - Hydro	4,981.00	5,729.78	5,800.00
20-210-746-283 - Janitors Supplies	977.00	582.43	600.00
20-210-746-284 - Office Cleaning	6,225.00	6,188.90	6,200.00
20-210-999-340 - Elections	114.00	-	-
20-210-999-341 - Association Dues	4,411.00	2,723.78	3,000.00
20-210-999-390 - Capital Asset Management Expenses	-	63,966.14	25,000.00
20-210-999-606 - Cemetery	(770.00)	497.30	1,000.00
20-210-999-999 - Misc Expenses	13,933.00	8,919.03	5,000.00
20-360-018-000 - Flood Emergency 2019 Expenses	-	(50.00)	
20-360-570-000 - Flood Emergency(Capital Costs)	1,622,809.00	-	265,957.45
30-300-019-057 - Fire Amortization	-	40,767.73	-
30-300-506-298 - Advertising	92.31	136.98	125.00
30-300-506-402 - Books & Material	499.06	(17.98)	-
30-300-509-450 - Fire Truck(Reserve)	4,655.55	4,655.00	4,655.00
30-300-536-231 - Salary Chief	58,333.00	34,799.74	86,275.00
30-300-538-231 - Salary Deputy	7,500.00	(230.76)	12,000.00
30-300-540-231 - Volunteer Firefighters	55,300.00	60,839.47	61,000.00
30-300-556-231 - Standby Security	24,200.00	26,105.00	30,292.00
30-300-568-242 - U.I.C.	-	39.65	4,192.00
30-300-568-243 - C.P.P.	-	76.51	8,929.00
30-300-568-244 - Omers	-	850.34	-
30-300-568-245 - Ontario Health Tax	-	34.19	3,950.00
30-300-568-246 - Worker'S Comp	-	291.97	6,060.00
30-300-568-247 - Employee Health Benefits	-	3,401.48	27,453.00
30-300-568-250 - Clothing Allowance	-	14,692.73	6,092.00
30-300-568-395 - Yearly Medical/Hep B	600.00	480.00	500.00
30-300-568-396 - \D\ License	2,964.57	1,208.75	8,400.00
30-300-570-000 - Capital Expenditues	35,000.00	-	30,000.00
30-300-570-471 - Repairs To Building	243.14	214.28	1,000.00

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	2024 Budget	2024 Actual	2025 Budget
30-300-572-261 - IT Services	702.78	2,759.20	2,500.00
30-300-576-290 - Telephone	1,912.08	2,749.48	2,500.00
30-300-576-296 - Fire Hall Internet	2,093.16	3,882.30	4,000.00
30-300-576-297 - Insurance	-	3,074.41	3,075.00
30-300-576-298 - Advertising & Subscriptions	446.41	664.51	700.00
30-300-576-299 - Supplies	1,264.86	3,377.66	3,500.00
30-300-582-399 - Fire Scene Costs	188.53	-	-
30-300-582-400 - Mutual Aid	51.25	-	-
30-300-583-000 - Health & Safety	1,070.11	359.50	500.00
30-300-584-268 - Training Costs(Chief & Deputy)	2,026.11	-	1,500.00
30-300-584-269 - CPR/First Aid Training	-	320.45	500.00
30-300-584-270 - Training Costs (Firefighters)	1,742.41	5,691.89	6,000.00
30-300-584-401 - Food/Lodging	-	46.92	100.00
30-300-584-402 - Material	-	787.52	1,000.00
30-300-710-280 - Fire Hall Maintenance	3,637.94	8,809.92	12,000.00
30-300-710-281 - Heat	4,858.86	4,954.28	5,000.00
30-300-710-282 - Hydro	1,334.45	120.62	1,000.00
30-300-710-410 - Supplies for Fire Hall	621.49	2,381.87	2,500.00
30-300-870-430 - Equip Maint	1,536.00	1,895.13	2,000.00
30-300-870-431 - Equip Supplies	1,886.32	14,775.80	2,000.00
30-300-870-434 - S.C.B.A. Breathable Air	2,007.23	3,378.59	20,000.00
30-300-870-435 - S.C.B.A. Apparatus	535.40	-	-
30-300-870-445 - Bell Tower Lease Payment	861.00	840.00	840.00
30-300-870-446 - 911 Dispatch Service Fees	3,704.70	4,147.08	4,200.00
30-300-872-430 - Bunker Gear Repairs/Maint	1,550.38	3,468.56	2,000.00
30-300-872-432 - Equip Chief & Firefighters	2,906.09	5,738.26	18,500.00
30-300-874-433 - Paging System Maint	-	396.86	-
30-300-874-680 - Radio License Renewal	698.86	715.85	800.00
30-300-903-420 - Repairs & Maint(2015 Rescue Van)	1,841.41	8,832.62	5,000.00
30-300-903-421 - Gas & Oil (2015 Rescue Van)	921.41	1,548.35	1,500.00
30-300-904-420 - Repairs & Maint (2016 HME Silverfox)	909.21	13,907.63	5,000.00
30-300-904-421 - Gas & Oil (2016 HME Silverfox)	945.77	2,495.40	2,500.00
30-300-905-420 - Repairs & Maint (2004 Freightliner)	2,241.41	3,824.02	4,000.00
30-300-905-421 - Gas & Oil (2004 Freightliner)	624.42	2,215.20	2,300.00

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	2024 Budget	2024 Actual	2025 Budget
30-310-501-410 - Supplies	254.96	682.32	500.00
30-310-501-520 - Dog Pound	56.05	-	-
30-310-501-521 - Animal Control	102.50	-	-
30-310-508-500 - Police Services Board	799.50	2,520.00	2,520.00
30-310-542-230 - Enforcement Officer	57,000.00	40,068.65	78,200.00
30-310-552-231 - School Guard Wages	7,032.68	-	10,000.00
30-310-568-240 - U.I.C.	-	20.63	1,729.00
30-310-568-241 - C.P.P.	-	51.44	3,684.00
30-310-568-244 - Omers	-	86.05	5,764.00
30-310-568-245 - Ontario Health Tax	-	17.52	1,629.00
30-310-568-246 - Worker'S Comp	-	30.95	2,500.00
30-310-568-247 - Employee Health Benefits	-	10,664.08	11,325.00
30-310-568-250 - Clothing			421.00
30-310-570-000 - Pick Up Truck	-	-	-
30-310-576-290 - Cell Phone	267.04	760.67	800.00
30-310-576-295 - Postage	38.85	41.13	50.00
30-310-576-298 - Advertising	919.47	1,488.76	1,500.00
30-310-576-299 - Supplies(Office)	11.88	91.57	100.00
30-310-584-330 - Conferences/Training Expenses	1,370.00	1,272.00	1,000.00
30-310-870-431 - Supplies(Equip)	12.87	-	-
30-310-915-420 - Repairs & Maint(2010 Ford Ranger)	1,090.67	1,062.13	-
30-310-916-420 - Repairs & Maint - Ford Escape			1,000.00
30-310-915-421 - Gas & Oil (2010 Ford Ranger)	1,491.90	878.49	-
30-310-916-421 - Gas & Oil - Ford Escape			1,000.00
30-310-999-341 - Association Fees	-	174.00	175.00
30-310-999-535 - Emergency Management Costs	57.99	-	150.00
30-310-999-603 - Contracted Services - Property Clean	512.50	2,655.00	2,500.00
30-320-542-230 - Deputy CBO Contracted Services	10,000.00	10,906.50	-
30-320-576-295 - Postage	11.29	14.22	-
30-320-576-299 - Office Supplies	-	536.75	500.00
30-320-584-330 - Conferences/Training Expenses	554.73	856.52	1,000.00
30-320-656-602 - Signs & Safety Material	507.95	-	-
30-320-999-341 - Association Dues	758.64	1,518.19	1,500.00
30-340-000-000 - OPP Group of Four Contract	531,047.00	544,561.84	581,611.00

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	2024 Budget	2024 Actual	2025 Budget
30-340-001-001 - OPP Ride Grant Expenses	-	6,281.02	-
30-350-508-000 - Requisition(Conservation Authority)	9,900.00	9,385.00	9,385.00
30-360-018-048 - Emergency Watermain Repairs	-	1,579.82	-
30-360-018-060 - Waterfront Marina Repairs	50,000.00	-	-
40-400-504-990 - Mattawa Hospital Recruitment Contrib	13,769.54	13,769.54	13,769.54
40-400-508-360 - Health Unit Levy	69,814.46	65,863.00	65,863.00
40-410-508-361 - DNSSAB Levy	245,815.00	245,815.08	251,571.00
40-410-508-362 - Casselholme Levy	45,042.00	45,042.00	45,040.00
40-410-508-363 - Golden Age Requisition	9,200.00	9,000.00	9,000.00
42-420-534-230 - Full Time	115,828.00	106,834.43	108,784.00
42-420-534-231 - Part-time			10,595.00
42-420-568-240 - E.I.	-	30.59	2,640.00
42-420-568-241 - C.P.P.	-	75.13	5,623.00
42-420-568-244 - Omers	-	114.72	8,799.00
42-420-568-245 - E.H.T.	-	25.98	2,487.00
42-420-568-246 - Worker'S Comp	-	45.95	3,816.00
42-420-568-247 - Employee Health Benefits	24,027.60	19,044.75	17,289.00
42-420-568-250 - Clothing			642.00
42-420-570-000 - Capital Purchases(Info)	203.98	712.32	-
42-420-572-261 - IT Services/Hardware & Software	1,763.76	8,339.05	2,000.00
42-420-576-290 - Telephone	3,178.00	2,573.58	2,600.00
42-420-576-296 - Internet Costs	688.29	1,108.42	1,200.00
42-420-576-298 - Advertising & Subscriptions	274.00	779.28	800.00
42-420-576-299 - Office Supplies	2,789.06	194.30	500.00
42-420-728-280 - Building Maintenance	1,850.98	4,019.08	2,500.00
42-420-728-281 - Heat	1,311.92	1,613.49	1,650.00
42-420-728-282 - Hydro	2,158.98	2,764.16	2,800.00
42-420-728-283 - Janitorial Supplies	54.24	376.26	400.00
42-420-728-652 - Grounds Maintenance	34.66	1,865.83	1,000.00
42-425-445-691 - Voyageur Days Entertainment	321,500.00	339,417.67	370,880.98
42-425-445-692 - Voyageur Days Bar Expenses	60,000.00	36,920.99	53,500.00
42-425-445-693 - Voyageur Days Marketing & Merchand	-	(563.75)	
42-425-445-694 - Voyageur Days Marketing Expenses	25,000.00	12,123.50	12,500.00
42-425-445-695 - Voyageur Days Grounds Expenses	15,000.00	50,279.30	56,500.00

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	2024 Budget	2024 Actual	2025 Budget
42-425-445-696 - Voyageur Days Misc Expenses	50,000.00	9,198.78	2,619.00
42-425-445-697 - Voyageur Days Insurance	-	5,180.26	4,000.00
42-425-504-306 - Credit/Debit Transaction Fees	3,500.00	(1,368.29)	-
42-430-576-299 - Office Expenses\Health Card	-	167.25	-
42-435-245-609 - Statues - Repairs & Maintenance	-	593.57	500.00
60-600-019-057 - Roads Amortization	-	357,442.81	-
60-600-504-309 - Financing charge - F150	-	239.92	2,549.47
60-600-534-230 - Public Works Staff	331,552.00	318,666.06	340,912.00
60-600-546-230 - Director of Community Services	42,500.00	30,730.91	43,138.00
60-600-550-230 - Public Works Supervisor	77,220.00	87,743.91	81,115.00
60-600-550-236 - Vehicle Allowance	4,430.61	-	-
60-600-550-250 - Clothing Allowance	2,574.43	2,370.30	-
60-600-568-240 - U.I.C.	-	181.62	10,286.00
60-600-568-241 - C.P.P.	-	451.51	21,911.00
60-600-568-244 - Omers	-	724.78	34,284.00
60-600-568-245 - Ontario Health Tax	-	153.42	9,692.00
60-600-568-246 - Worker'S Comp	-	271.26	14,869.00
60-600-568-247 - Employee Health Benefits	55,595.59	78,810.26	67,366.00
60-600-568-250 - Clothing Allowance	2,326.28	1,745.22	2,503.00
60-600-568-251 - Vacation	-	23,032.37	-
60-600-568-252 - Stat Holidays	-	16,541.10	-
60-600-568-253 - Sick Time	-	12,650.25	-
60-600-570-000 - Capital Purchases	75,195.00	5,176.53	15,000.00
60-600-572-262 - Computer Supplies	302.24	-	-
60-600-572-264 - IT Services/Hardware & Software	255.81	1,275.39	1,000.00
60-600-576-290 - Telephone	875.36	977.73	1,000.00
60-600-576-296 - Internet	688.31	708.76	750.00
60-600-576-297 - Insurance	399.76	-	-
60-600-576-298 - Advertising & Subscriptions	877.20	164.03	250.00
60-600-576-299 - Office Supplies	2,667.91	2,755.54	2,800.00
60-600-583-000 - Health & Safety	563.24	6,121.26	2,000.00
60-600-584-000 - Roads Courses And Training	-	2,333.49	2,500.00
60-600-624-230 - Maintenance - Labour	-	775.07	775.00
60-600-624-281 - Heat	3,867.98	7,162.57	7,200.00

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	2024 Budget	2024 Actual	2025 Budget
60-600-624-282 - Hydro	5,907.66	6,431.42	6,500.00
60-600-624-410 - Garage Supplies	13,698.83	5,765.70	6,000.00
60-600-624-600 - Maintenance - Machine Rental	-	784.28	-
60-600-624-602 - Garage Maintenance & Materials	9,458.61	20,843.13	10,000.00
60-600-870-281 - Heating Equipment Rental Fees	2,969.55	2,778.48	3,000.00
60-600-870-420 - Small Equipment Repairs & Maint	4,721.26	732.99	1,000.00
60-600-870-421 - Small Equipment Gas & Oil	637.31	1,145.54	1,200.00
60-600-870-430 - Small Equipment Maintenance	32.98	1,725.58	1,000.00
60-600-870-431 - Supplies for Equipment	-	121.57	-
60-600-870-432 - Dyed Diesel	27,171.28	18,175.11	25,000.00
60-600-870-433 - Clear Diesel	20,296.40	13,622.14	20,000.00
60-600-870-680 - Radio License Renewal	434.75	438.75	500.00
60-600-870-725 - Radio System Repairs & Maint	861.00	840.00	850.00
60-600-999-341 - Association Fees	1,516.56	-	-
60-601-578-280 - Bridge Maintenance	23.43	-	-
60-602-504-309 - OILC Financing - HWy 17 Debenture	-	8,549.23	7,075.00
60-602-620-602 - Repairs Material	-	3,436.53	3,500.00
60-602-622-600 - Culvert Rental	-	83.37	-
60-602-622-602 - Culvert Material	3,237.84	2,177.19	2,250.00
60-602-626-600 - Patch Rental	-	4,147.48	5,000.00
60-602-626-602 - Patch Material	14,898.85	-	8,500.00
60-602-628-602 - Resurfacing Material	12,158.04	2,078.45	3,500.00
60-602-630-602 - Shoulder Maint Material	10.89	-	-
60-602-636-600 - Dust Laying Rental	-	159.46	-
60-602-642-602 - Patching & Washouts Material	49.53	-	-
60-602-650-603 - Brushing & Trees Contracted Services	5,058.75	-	-
60-602-656-602 - Signs & Safety Material	-	3,229.03	1,500.00
60-602-666-602 - Sanding & Salting Material	34,834.17	30,664.49	31,000.00
60-602-670-603 - Contracted Services(Snow Removal)	134,931.75	51,683.00	55,000.00
60-602-999-602 - Misc Material	-	245.52	250.00
60-604-504-309 - 2023 OILC Debenture Financing - Loa	5,032.07	5,891.12	4,885.93
60-604-504-310 - 2024 Debenture Financing - Grader	-	20,036.77	15,575.38
60-604-802-430 - Repairs & Maint (Volvo Loader) LD-01	4,257.70	10,399.15	-
60-604-803-430 - Repairs & Maint - CAT Loader			3,500.00

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	2024 Budget	2024 Actual	2025 Budget
60-604-806-430 - Repairs & Maint(Grader) GR-01	(3,359.77)	13,681.54	10,000.00
60-604-806-603 - Grader Equipment Rental	15,947.40	-	-
60-604-812-421 - Gas & Oil (JCB)	-	685.96	700.00
60-604-812-430 - Repairs & Maint(Backhoe) BH-01	6,193.96	4,694.69	5,000.00
60-604-814-421 - Gas & Oil (Mt5 Trackless)	-	1,545.45	1,600.00
60-604-814-430 - Repairs & Maint:MT5 Trackless MT-01	12,288.87	6,467.91	7,500.00
60-604-820-421 - Gas & Oil (Snowblower)	-	69.07	-
60-604-820-430 - Repairs & Maint (Snowblower)	1,877.46	-	-
60-604-824-430 - Repairs & Maint(Sweeper) SW-01	30,333.96	1,947.82	12,000.00
60-604-874-430 - Repairs & Maint (Misc Equipment)	-	205.70	225.00
60-604-909-420 - Repairs & Maint(17 Freightliner) T-05	45,227.85	10,306.86	10,000.00
60-604-911-420 - Repairs & Maint(01 Freightliner) T-01	26,787.39	14,459.69	10,000.00
60-604-925-420 - Repairs & Maint (2012 Ford F150) Uni	3,850.42	3,882.86	-
60-604-925-421 - Gas & Oil (2012 Ford F150) Unit #T-0	7,007.64	3,632.52	-
60-604-928-309 - Financing	14,666.28	-	-
60-604-928-420 - Repairs and Maint(2019 F-150 T-03)	3,262.10	4,847.37	5,000.00
60-604-928-421 - Gas and Oil(2019 F150 T-03)	5,878.29	4,551.05	5,000.00
60-604-929-309 - Financing	1,635.74	-	-
60-604-929-420 - Repairs & Maint(2019 F150 T-04)	6,702.84	6,564.47	5,000.00
60-604-929-421 - Gas & Oil(2019 F150 T-04)	3,996.55	3,639.56	3,800.00
60-608-019-057 - Sewer Amortization	-	277,811.00	-
60-608-504-823 - Lagoon Property Pils	5,063.54	5,135.42	5,290.00
60-608-610-280 - Repairs & Maint	57.45	-	-
60-608-610-282 - Hydro	41,506.42	42,003.20	42,500.00
60-608-610-290 - Bell Line	523.92	496.95	500.00
60-608-612-602 - Maintenance(Materials)	1,457.69	-	-
60-608-612-603 - Contracted Services	1,877.11	8,763.79	8,500.00
60-608-740-282 - Hydro For Pumping Stations	11,844.17	11,854.34	12,000.00
60-608-740-602 - Pumping Station(Material)	-	1,418.55	1,000.00
60-608-740-603 - Contracted Services	10,838.99	-	-
60-608-999-230 - Waste Water Empl Certs (Payroll)	1,204.38	930.00	1,000.00
60-612-509-000 - TO LANDFILL RESERVE (TIP FEES)	38,449.15	46,593.50	47,175.00
60-612-509-999 - Landfill closure liability amort.		(6,516.72)	-
60-612-532-230 - Administration	209.03	-	-

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	2024 Budget	2024 Actual	2025 Budget
60-612-576-297 - Insurance	-	6,046.84	6,100.00
60-612-576-298 - Advertising	1,434.18	263.55	375.00
60-612-576-299 - Office Supplies (landfill)	-	46.78	-
60-612-578-311 - Legal Fees(Landfill)	1,884.89	7,074.93	7,500.00
60-612-578-313 - Engineering (Landfill)	16,037.80	17,880.55	20,000.00
60-612-578-804 - Testing (Landfill)	33,512.22	34,714.70	35,000.00
60-612-680-900 - Garbage Collection Per Contract	156,981.00	155,564.64	161,787.52
60-612-682-900 - Landfill Maintenance Contract	225,162.19	218,746.56	215,000.00
60-612-684-602 - Materials for Landfill	-	3,453.15	3,500.00
60-612-684-603 - Contracted Services(Landfill)	127,973.53	48,338.54	70,000.00
60-612-684-610 - Landfill Buffer Taxes	1,706.71	1,703.50	1,705.00
60-612-684-652 - Covering(Sand)	28,031.75	-	10,000.00
60-612-684-998 - Scrap Metal Bin Service Charges	11,978.77	-	-
60-612-684-999 - Landfill Bin Rental	607.46	-	-
60-614-019-056 - Recycling Contra Capital	-	948.40	-
60-614-019-057 - Recycling Amortization	-	5,164.00	-
60-614-686-603 - Hazardous Waste Disposal(North Bay	4,180.50	3,716.00	3,850.00
60-614-686-900 - Recycling Collection Per Contract	110,159.70	110,114.40	85,889.17
60-614-686-905 - Contracted Services - Processing	16,590.80	13,129.07	15,000.00
60-999-662-282 - Street Lighting - Hydro	11,302.00	16,460.45	13,500.00
60-999-662-602 - Street Lighting - Parts	3,466.32	-	3,500.00
60-999-662-603 - Street Lighting-Contract Serv	-	8,115.30	-
62-610-532-603 - Contracted Services(OCWA)	305,387.75	305,055.24	311,156.34
62-610-570-000 - Capital Purchases(Water)	456,848.00	-	50,000.00
62-610-572-268 - Travel/Training	39.20	-	-
62-610-576-290 - Telephone	1,506.67	2,419.37	2,500.00
62-610-576-291 - After Hours Emergency Number Fees	2,371.95	2,780.82	3,000.00
62-610-576-298 - Advertising & Subscriptions	925.80	-	-
62-610-576-299 - Office Supplies & Postage	493.10	111.11	250.00
62-610-576-804 - Testing (Water)	331.58	-	-
62-610-583-000 - Health & Safety	70.41	-	-
62-610-584-000 - Courses And Training	726.52	-	-
62-610-602-430 - Repairs & Maint	25,921.60	1,917.35	3,500.00
62-610-604-602 - Materials(Water)	3,273.65	2,409.64	2,500.00

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	2024 Budget	2024 Actual	2025 Budget
62-610-604-603 - Contract Services (Water Digs)	20,181.16	14,191.14	15,000.00
62-610-606-602 - Material	-	125.37	-
62-610-606-603 - Contracted Services	-	452.83	-
62-610-607-282 - Reservoir Hydro	880.92	2,006.41	2,100.00
62-610-607-603 - Contracted Services (Reservoir)	14,129.76	-	-
62-610-634-600 - Hydrants(Machine Rental)	-	328.18	-
62-610-634-602 - Hydrants(Material)	-	14,778.38	15,000.00
62-610-850-282 - Hydro For Water Pumps	62,641.88	67,290.89	68,000.00
62-610-850-296 - Water Station Internet Charges	880.03	969.52	1,000.00
62-610-850-603 - Contracted Services(Waterworks Ops)	435.29	953.86	1,000.00
62-610-999-000 - Roof Repairs/Maintenance	-	373.97	500.00
62-610-999-230 - Water Dist Empl Certs (Payroll)	2,398.50	3,575.00	3,500.00
62-610-999-603 - Contracted Services	-	4,367.07	4,400.00
62-610-999-653 - CPR Lease Payment for Water Lines	1,344.40	2,695.90	2,696.00
64-640-019-056 - Waterway Contra Capital	-	(255.00)	-
64-640-570-000 - Capital Work	-	8,427.95	-
64-640-572-262 - IT Hardware and Supplies	-	2,864.92	1,000.00
64-640-576-290 - Telephone	569.83	421.96	500.00
64-640-702-602 - Material(Docks)	221.92	289.99	35,000.00
64-640-720-282 - Three Phase Power (Hydro)	199.46	-	-
64-640-730-282 - Hydro(Shore Power)	1,298.58	1,558.14	1,600.00
64-640-730-410 - Gen Supplies	291.67	527.39	500.00
64-640-730-703 - Gen Maint	4,918.53	5,886.79	5,000.00
64-640-870-721 - Pump Out (Sewage)	-	585.34	600.00
64-640-870-724 - Slips (Docks)	-	(1,270.06)	-
<hr style="border-top: 1px dashed black;"/>			
70-700-019-057 - REC Fac Amortization	-	90,405.52	-
70-700-444-000 - Youth Program & Canada Day	10,720.00	7,930.28	8,000.00
70-700-504-309 - Financing charge - GMC Sierra	-	1,084.48	774.88
70-700-534-230 - Recreation Staff	209,248.00	125,220.52	261,163.00
70-700-534-231 - Student Wages	88,358.00	128,786.00	92,106.00
70-700-534-255 - Digital Strategy Coordinator	21,000.00	24,472.46	-
70-700-546-230 - Director of Community Services	42,500.00	30,730.91	43,138.00
70-700-568-240 - U.I.C.	-	67.71	9,102.00
70-700-568-241 - C.P.P.	-	140.30	19,389.00

TOWN OF MATTAWA

2025 Detailed Budget Accounts

	2024 Budget	2024 Actual	2025 Budget
70-700-568-244 - Omers	-	177.94	30,338.00
70-700-568-245 - Ontario Health Tax	-	57.79	8,577.00
70-700-568-246 - Worker'S Comp	1,318.82	4,637.50	13,158.00
70-700-568-247 - Employee Health Benefits	40,378.08	37,548.09	59,613.00
70-700-568-250 - Clothing Allowance	1,991.52	1,570.68	2,215.00
70-700-568-251 - Vacation	-	19,182.76	-
70-700-568-252 - Statutory Holiday	-	15,757.74	-
70-700-568-253 - Sick Time	-	10,858.37	-
70-700-570-000 - Mike Rodden Arena Capital	-	712.32	-
70-700-570-471 - Arena Improvements	5,013.59	-	1,500.00
70-700-572-262 - Computer Supplies(Rec)	29.71	-	-
70-700-572-264 - IT Services/Hardware & Software	810.11	4,801.35	1,500.00
70-700-576-290 - Telephone	1,876.43	3,159.96	3,200.00
70-700-576-296 - Internet Costs	339.18	841.85	850.00
70-700-576-297 - Insurance	-	385.67	400.00
70-700-576-298 - Advertising & Subscriptions	1,581.05	860.35	1,000.00
70-700-576-299 - Office Supplies	1,112.09	3,096.47	1,500.00
70-700-583-000 - Health & Safety	1,416.57	1,517.84	1,500.00
70-700-726-580 - Ice Resurfacers Maint	7,319.74	8,183.83	8,500.00
70-700-726-581 - Ice Plant Maint	6,028.57	8,662.52	8,500.00
70-700-736-280 - Arena Maintenance	37,608.60	77,274.07	40,000.00
70-700-736-281 - Heat	5,263.25	12,551.69	13,000.00
70-700-736-282 - Hydro	36,962.14	47,359.54	48,000.00
70-700-736-283 - Janitor'S Supplies	6,719.12	2,991.68	3,000.00
70-700-736-410 - General Supplies	737.83	2,075.47	1,000.00
70-700-736-560 - Fire Alarm Monitoring/Elevator	4,118.78	1,529.33	1,600.00
70-700-870-430 - Equip Maintenance	10,604.20	1,525.88	2,000.00
70-700-919-420 - Repairs & Maint (2012 Ford F150) Uni	-	1,841.00	-
70-700-920-309 - 2022 GMC Sierra Financing	2,695.60	-	-
70-700-920-420 - Repairs & Maint 2022 GMC Sierra	2,788.04	3,248.81	2,500.00
70-700-920-421 - Gas & Oil 2022 GMC Sierra	5,047.87	6,273.47	6,300.00
70-700-999-341 - Association Fees	184.47	183.13	200.00
70-700-999-999 - Recreation Expenses(Memorial Bench	(278.70)	1,033.94	1,000.00
70-710-019-057 - REC Prog Amortization	-	33,312.00	-

TOWN OF MATTAWA

2025 Detailed Budget Accounts

	2024 Budget	2024 Actual	2025 Budget
70-710-570-652 - Main St & Green Area Capital	1,600.00	35.59	-
70-710-708-282 - Hydro	-	846.83	850.00
70-710-708-652 - Ballfield Maintenance	-	164.34	250.00
70-710-718-652 - Main St & Green Area Maintenance	28,400.00	37,165.43	30,000.00
70-710-760-281 - Hot Water Tank Rental (Museum)	211.73	207.90	225.00
70-710-760-282 - Hydro (Museum)	5,691.23	5,751.38	5,900.00
70-710-760-652 - Maintenance(Museum)	1,097.04	1,394.92	1,500.00
70-710-780-431 - Program Supplies	-	254.80	300.00
70-710-785-390 - Youth Minor Ball Exp	-	1,560.48	1,500.00
70-710-999-370 - Tourism Promotion	3,500.00	(180.00)	2,500.00
70-710-999-371 - VMUTS Annual Sponsorship	15,000.00	15,000.00	15,000.00
70-730-720-282 - Hydro(Splashpad/Timmins Park)	385.00	420.39	450.00
70-730-720-652 - Splashpad/Timmins Park Maint	615.00	10,157.94	1,500.00
-----	93,300.00	68,213.94	30,400.00
70-750-732-650 - Town Subsidy	-	7,548.40	-
-----	4,742.29	9,400.10	5,000.00
70-760-790-280 - Maintenance	6,434.97	5,836.61	6,000.00
70-760-790-281 - Heat/Heating Equipment	11,760.39	13,919.24	14,500.00
70-760-790-282 - Hydro	333.17	480.84	500.00
70-760-790-283 - General Expenses	9.80	130.91	150.00
70-760-790-290 - Telephone	1,094.65	1,654.71	1,800.00
70-760-790-296 - Internet	(15,000.00)	(15,000.00)	(15,000.00)
-----	-	2,336.67	2,500.00
80-800-513-000 - Planning & Zoning	-	1,134.42	100,000.00
80-800-990-315 - Official Plan Consulting Fees	-	112,727.00	-
80-810-019-057 - RVS Amortization	10,000.00	-	10,000.00
80-810-570-000 - LTC Home Property Purchase	-	-	120,000.00
80-810-570-900 - LTC Home Capital	-	16,013.44	-
-----	-	152.64	5,000.00
80-810-670-604 - Mauril Bridge Connecting Link	-	10,581.97	10,600.00
80-810-770-280 - RSV Building Maintenance	-	25,643.52	76,000.00
80-810-770-297 - RSV Building Insurance	12,849.30	(124.51)	-
80-810-996-000 - Capital Expenditures - Dorion	6,816.84	-	-
80-810-999-376 - Blue Sky Corp/CGIS	3,808.30	1,187.42	1,200.00
80-810-999-378 - Econ. Development	-	-	-
80-820-996-298 - Advertising	-	-	-

TOWN OF MATTAWA

2025 Detailed Budget Accounts

	2024 Budget	2024 Actual	2025 Budget
80-820-996-311 - Legal/Professional Fees	25,000.00	-	7,500.00
80-820-996-313 - Project Management Fees - Dorion Ro	50,000.00	-	175,000.00
80-820-996-603 - Contracted Services	1,831,150.00	-	1,223,439.00
80-825-986-313 - Grant Application - HSWS			2,500.00
80-825-996-313 - Project Mgm't Fee - Municipal Landbank #1			50,000.00
80-835-996-313 - Project Mgm't Fee - CP Trestle			22,500.00
80-840-996-313 - Project Mgm't Fee - Brook Street			7,500.00
80-845-975-313 - Project Mgm't Fee - Connecting Link - Main St			184,873.00
80-850-975-313 - Project Mgm't Fee - Connecting Link - MB Bridge			225,000.00
80-855-975-313 - Project Mgm't Fee - Marina			50,000.00

TOTAL EXPENSES	10,725,396.73	7,490,261.74	9,179,135.55
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NET SURPLUS (DEFICIT)			(42,862.20)
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% INCREASE (YEAR OVER YEAR)			1.79%
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INFORMATION REPORT

PREPARED FOR: MAYOR BELANGER AND MEMBERS OF COUNCIL

PREPARED BY: PAUL LAPERRIERE, CAO/TREASURER

TITLE: TOWN HALL UPDATES

DATE: MONDAY APRIL 14, 2025

REPORT NO: 25-21R

BACKGROUND

Quarter 1 update from Townhall.

ANALYSIS AND DISCUSSION

Finance:

The 2024 financial audit took place the week March 17th, 2025 and the field work was completed March 20th, 2025. I have heard, at least anecdotally, that this is the earliest an audit has been conducted for any fiscal year.

The 2025 budget draft was presented to Council March 31, 2025. I have heard, again anecdotally, that this is the earliest a budget has been presented to Council.

Through this report, I would like to thank all those who took part in either the audit, the budget or both. Their assistance is invaluable.

For the 2025 audit, to be done in March of 2026, my recommendation is to stay with Baker Tilly. I am satisfied with their work and service and their fees are reasonable. I hear stories of 25% - 40% fee increases for municipalities who have gone to tender. The main reason is that firms have insufficient staffing and often do even bid on tenders. Those that do know this and increase fees significantly. I suggest maintaining a year-to-year arrangement,

Our accounting software, Munisoft, was introduced in May 2023, the same day that I started working for the Town. Since then, the staff at Townhall have been working with this software and learning how to best perform their tasks.

The sad reality, nearly 2 years later, is that Munisoft has several shortcomings. With several milestones having been achieved (ie – audit, budget, issuance of interim tax bill), we will be looking at other software solutions to determine if there is a better program that is suitable to and affordable for, the Town of Mattawa.

We are insured with Intact Insurance and our policy renews May 16, 2025. The 2025-26 will be the 5th year we are with Intact. My recommendation is that we advise our broker that we want to go to market for the 2026-27 renewal.

Monthly payment registers are being sent to Councillors Ross and Thibert as requested by them. If any other Council members wants to also receive same, kindly let Melody know.

Municipal Conferences:

OSUM is at the end of the month, April 30th to May 2, 2025. This year, OSUM is in Collingwood.

FONOM immediately follows, May 5th – 7th and is in North Bay this year.

OPG Dam Tour:

We are working with OPG to have a dam tour later this month on in the first few weeks of May.

We hope to hold this team building initiative on a Friday afternoon, closing most operations at noon that day. Council members can confirm with Melody their intention to take part in the event.

FINANCIAL CONSIDERATION:

The cost items covered in this report, if any, have been included in the 2025 budget.

ATTACHMENT:

RECOMMENDATION:

It is recommended that Council for the Town of Mattawa receives and accepts this report.

BE IT RESOLVED THAT Council of the Town of Mattawa receives Report # 25-21R titled Town Hall Updates.



INFORMATION REPORT

PREPARED FOR: MAYOR BELANGER AND MEMBERS OF COUNCIL

PREPARED BY: PAUL LAPERRIERE, CAO/TREASURER

TITLE: QUARTER 1 RESULTS – MARCH 31, 2025

DATE: MONDAY APRIL 14, 2025

REPORT NO: 25-22R

BACKGROUND

Quarter 1 Financial Results for the 3 months ended March 31, 2025.

ANALYSIS AND DISCUSSION

Quarter 1 Financial Results are presented on the attached Q1 Result report.

Our accounting software, Munisoft, does not support presenting YTD results against YTD budget. As such what you see is the YTD or first 3 months results compared to the budget for the whole year.

Much of the activities occur in the 2nd half of the year (V-Days and other projects will occur in the summer and/or fall).

There are no areas of concern at this time.

FINANCIAL CONSIDERATION:

Results as presented.

ATTACHMENT:

Q1 Results – March 31, 2025

RECOMMENDATION:

It is recommended that Council for the Town of Mattawa receives and accepts this report.

BE IT RESOLVED THAT Council of the Town of Mattawa receives Report # 25-22R titled Quarter 1 Results – March 31, 2025.

Report Date
2025-04-09 12:42 PM

Town of Mattawa
Budgetary Control
For the Period 2025-01-01 - 2025-03-31

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
01-005-045-001 - Interest on Accounts Receivable		136.17	305.64		305.64	
100 PROVINCIAL/FEDERAL FUNDING						
12-100-264-000 - Hospital Grant				1,425.00	(1,425.00)	100.0-
Total 100 PROVINCIAL/FEDERAL FUNDING:				1,425.00	(1,425.00)	100.0-
120 PROVINCIAL/FEDERAL/OTHER GRANTS						
12-120-310-000 - Ontario Municipal Partnership Fund (OMPF)			351,500.00	1,416,000.00	(1,064,500.00)	75.2-
12-120-311-101 - Federal Gas Tax Revenue				120,000.00	(120,000.00)	100.0-
12-120-312-000 - OCIF/OMAFRA Formula				180,000.00	(180,000.00)	100.0-
12-120-312-002 - MDRA Flood Claim(MMAH)				250,000.00	(250,000.00)	100.0-
12-120-312-101 - Municipal Tax Mitigation Payment				136,406.00	(136,406.00)	100.0-
12-120-312-102 - ICIP Dorion Road Provincial Funding				466,133.00	(466,133.00)	100.0-
12-120-312-104 - ICIP Dorion Road Federal Funding				839,124.00	(839,124.00)	100.0-
12-120-312-351 - MTO Connecting Link Funding				368,972.00	(368,972.00)	100.0-
12-120-312-354 - Voyageur Days Grant Funding				70,000.00	(70,000.00)	100.0-
12-120-314-001 - Fisheries & Oceans Funding				100,000.00	(100,000.00)	100.0-
Total 120 PROVINCIAL/FEDERAL/OTHER GRANTS:			351,500.00	3,946,635.00	(3,595,135.00)	91.1-
220 TAXATION (LEVY)						
12-220-336-000 - Regular Levy (Mun Only)			1,312,726.40	2,434,225.20	(1,121,498.80)	46.1-
12-220-340-000 - No Support Levy				262,284.89	(262,284.89)	100.0-
Total 220 TAXATION (LEVY):			1,312,726.40	2,696,510.09	(1,383,783.69)	51.3-
230 PAYMENT IN LIEU(PROVINCIAL TAXES)						
12-230-343-000 - Canada Post(PIL)				8,296.00	(8,296.00)	100.0-
12-230-350-000 - Ontario Hydro(PIL)				2,508.00	(2,508.00)	100.0-
12-230-352-000 - L.C.B.O.(PIL)				10,750.00	(10,750.00)	100.0-
12-230-353-000 - Power Dam Special Payment				11,834.00	(11,834.00)	100.0-
Total 230 PAYMENT IN LIEU(PROVINCIAL TAXES):				33,388.00	(33,388.00)	100.0-
240 FINANCIAL						
12-240-355-000 - Reserves Taken Into Revenues				10,000.00	(10,000.00)	100.0-
20-210-012-015 - OCIF Bank Interest				600.00	(600.00)	100.0-
20-210-012-105 - Regular Bank Interest			2,306.12	25,000.00	(22,693.88)	90.8-
20-210-012-108 - Bank Interest on Federal Gas Tax			49.57	1,000.00	(950.43)	95.0-
20-210-080-105 - On Taxes(Interest)		16,878.46	51,789.31	162,023.00	(110,233.69)	68.0-
20-210-317-000 - Tax Certificates		60.00	395.00	1,500.00	(1,105.00)	73.7-
20-210-318-000 - Water Certificates				500.00	(500.00)	100.0-
20-210-320-000 - Land/Property Tax Sales				28,000.00	(28,000.00)	100.0-
20-210-334-000 - Council Chamber Usage Fees		339.00	1,467.00	7,500.00	(6,033.00)	80.4-
20-210-999-000 - Misc Revenue (Office)		106.08	901.76		901.76	
20-210-999-106 - Town Charge for NSF Cheques		45.00	45.00		45.00	
20-210-999-651 - Bell Tower Property Lease		2,538.84	5,077.68	14,457.50	(9,379.82)	64.9-

Report Date
2025-04-09 12:42 PM

Town of Mattawa
Budgetary Control
For the Period 2025-01-01 - 2025-03-31

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
20-210-999-670 - Cemetery				5,000.00	(5,000.00)	100.0-
Total 240 FINANCIAL:		19,967.38	62,031.44	255,580.50	(193,549.06)	75.7-
620 WATER/WASTEWATER BILLINGS						
20-620-080-105 - On Water & Sewages(Interest)		1,639.43	1,648.21	13,500.00	(11,851.79)	87.8-
30-300-120-000 - Other Provincial Grants				8,230.45	(8,230.45)	100.0-
30-300-265-104 - Corporate Funding - Otther Assistance				10,000.00	(10,000.00)	100.0-
30-300-374-000 - Fire Department Revenue(Highway Calls)			8,957.76	15,000.00	(6,042.24)	40.3-
30-300-999-540 - Commercial/Residential Inspections				1,800.00	(1,800.00)	100.0-
30-300-999-995 - Fire Permit Fees		300.00	580.00	5,300.00	(4,720.00)	89.1-
Total 620 WATER/WASTEWATER BILLINGS:		1,939.43	11,185.97	53,830.45	(42,644.48)	79.2-
310 BY-LAW DEPARTMENT						
30-310-382-111 - Lottery Licence - Bingo				1,450.00	(1,450.00)	100.0-
30-310-382-112 - Lottery Licence - Raffle			426.78	1,500.00	(1,073.22)	71.6-
30-310-383-000 - Refreshment Vehicle Lic.				500.00	(500.00)	100.0-
30-310-385-000 - Taxi Licences			725.00	625.00	100.00	16.0
30-310-402-000 - Prov Offences Net Rev		5,977.07	5,977.07	5,977.00	0.07	
30-310-408-000 - Dog Tags		150.00	570.00	750.00	(180.00)	24.0-
Total 310 BY-LAW DEPARTMENT:		6,127.07	7,698.85	10,802.00	(3,103.15)	28.7-
320 BUILDING DEPARTMENT						
30-320-404-120 - Building Permit Fees		1,217.50	1,717.50	6,000.00	(4,282.50)	71.4-
30-320-404-122 - Demolition Permit Fees			100.00		100.00	
30-320-406-000 - Legal Inq (Build)				200.00	(200.00)	100.0-
42-420-999-640 - Health Card Revenues - Service Ontario			604.99	3,725.00	(3,120.01)	83.8-
Total 320 BUILDING DEPARTMENT:		1,217.50	2,422.49	9,925.00	(7,502.51)	75.6-
425 INFO - SPECIAL EVENTS						
42-425-445-106 - Voyageur Days Wristband Sales			19,206.10	266,000.00	(246,793.90)	92.8-
42-425-445-147 - Voyageur Days Bar Sales				100,000.00	(100,000.00)	100.0-
42-425-445-148 - Voyageur Days Vendors Permits				6,000.00	(6,000.00)	100.0-
42-425-445-149 - Voyageur Days Merchandise Sales				5,000.00	(5,000.00)	100.0-
42-425-445-150 - Voyageur Days Sponsorship			6,500.00	42,000.00	(35,500.00)	84.5-
42-425-445-152 - V-Days Camping				11,000.00	(11,000.00)	100.0-
Total 425 INFO - SPECIAL EVENTS:			25,706.10	430,000.00	(404,293.90)	94.0-
430 INFORMATION CENTRE - MTO						
42-430-456-000 - MTO Revenues			5,899.22	34,000.00	(28,100.78)	82.7-
Total 430 INFORMATION CENTRE - MTO:			5,899.22	34,000.00	(28,100.78)	82.7-
435 INFO - GOV'T FUNDED PROJECTS						
60-600-492-000 - Scrap Metal Revenue				10,000.00	(10,000.00)	100.0-
60-600-492-145 - Commercial Open Charge Fees			1,075.00	6,050.00	(4,975.00)	82.2-
Total 435 INFO - GOV'T FUNDED PROJECTS:			1,075.00	16,050.00	(14,975.00)	93.3-

Report Date
2025-04-09 12:42 PM

Town of Mattawa
Budgetary Control
For the Period 2025-01-01 - 2025-03-31

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
602 ROADS						
612 ENVIRON. SERVICES - LANDFILL						
60-612-488-000 - Landfill Shared Services Revenue				186,150.00	(186,150.00)	100.0-
60-612-498-000 - Landfill Tipping Fees (Rev)			6,850.00	85,000.00	(78,150.00)	91.9-
60-614-686-102 - Blue Box Prog Funding (Stewardship)				43,082.00	(43,082.00)	100.0-
60-614-686-103 - Electronic Depot Revenue			558.00	400.00	158.00	39.5
Total 612 ENVIRON. SERVICES - LANDFILL:			<u>7,408.00</u>	<u>314,632.00</u>	<u>(307,224.00)</u>	<u>97.7-</u>
620 WATER/WASTEWATER BILLINGS						
62-620-363-000 - Billings - Flat Rate		273,161.26	273,161.26	544,989.52	(271,828.26)	49.9-
62-620-364-000 - Billings - Metered			20,806.03	93,450.24	(72,644.21)	77.7-
62-620-365-000 - Billings - Frontage		505.30	510.40	980.43	(470.03)	47.9-
62-620-366-000 - Billings - Swimming Pools		938.69	938.69	1,830.00	(891.31)	48.7-
62-620-367-000 - Billings - Sewer Surcharge		200,908.63	216,392.09	463,116.13	(246,724.04)	53.3-
62-620-371-000 - Open/Close Water			315.00	2,050.00	(1,735.00)	84.6-
62-620-373-000 - Service Line Warranty Revenue				513.19	(513.19)	100.0-
64-640-450-170 - Launching Fees (Daily)				1,045.00	(1,045.00)	100.0-
64-640-450-171 - Launching Fees (Seasonal)				345.00	(345.00)	100.0-
64-640-452-125 - Slip Rentals (Docking)				14,000.00	(14,000.00)	100.0-
70-700-424-125 - Hall Rentals		931.90	1,636.90	6,000.00	(4,363.10)	72.7-
70-700-425-125 - Ice Rentals		1,208.76	14,205.41	30,500.00	(16,294.59)	53.4-
70-700-428-125 - Floor Rentals				500.00	(500.00)	100.0-
70-700-999-000 - Other Misc. Revenue(Particpation Grant)				8,500.00	(8,500.00)	100.0-
70-700-999-297 - Insurance for Recreation Rentals		5.40	95.34		95.34	
70-710-212-101 - Summer Student- Rec Federal				16,000.00	(16,000.00)	100.0-
70-710-212-102 - Summer Student - Rec Prov				3,850.00	(3,850.00)	100.0-
70-710-438-000 - Mattawa Sports & Fitness Revenue				4,500.00	(4,500.00)	100.0-
70-710-440-125 - Ballfield Rental				500.00	(500.00)	100.0-
70-710-442-000 - User Agreements				18,288.00	(18,288.00)	100.0-
70-710-780-104 - Youth Program Revenues and Registrations				10,900.00	(10,900.00)	100.0-
70-760-790-640 - Fitness Centre Membership Revenue		2,454.10	9,197.60	33,000.00	(23,802.40)	72.1-
Total 620 WATER/WASTEWATER BILLINGS:		<u>480,114.04</u>	<u>537,258.72</u>	<u>1,254,857.51</u>	<u>(717,598.79)</u>	<u>57.2-</u>
80 PLANNING & DEVELOPMENT						
80-800-412-000 - Committee Of Adjustment Fees				500.00	(500.00)	100.0-
80-800-414-000 - Rezoning Fees				1,000.00	(1,000.00)	100.0-
80-800-420-000 - Compliance Letters		225.00	225.00		225.00	
80-810-999-000 - LTC Home Revenue				120,000.00	(120,000.00)	100.0-
820 ICIP-RECONSTRUCTION OF DORION ROAD						
Total 80 PLANNING & DEVELOPMENT:		<u>225.00</u>	<u>225.00</u>	<u>121,500.00</u>	<u>(121,275.00)</u>	<u>99.8-</u>

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Town of Mattawa
Budgetary Control
For the Period 2025-01-01 - 2025-03-31

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
Revenue Totals:		509,726.59	2,325,442.83	9,179,135.55	(6,853,692.72)	74.7-
10 EDUCATION						
150 SCHOOL REQUISITIONS						
10-150-120-000 - English Public Board				156,770.84	156,770.84	100.0
10-150-121-000 - English Separate Board				45,788.68	45,788.68	100.0
10-150-122-000 - French Public Board				9,231.17	9,231.17	100.0
10-150-123-000 - French Separate Board				50,494.20	50,494.20	100.0
Total 150 SCHOOL REQUISITIONS:				262,284.89	262,284.89	100.0
Total 10 EDUCATION:				262,284.89	262,284.89	100.0
20 GENERAL GOVERNMENT						
200 COUNCIL						
20-200-530-230 - Council Renumeration		6,203.94	16,275.67	86,351.00	70,075.33	81.2
20-200-584-202 - Mayor - Raymond A. Belanger			1,545.96	11,500.00	9,954.04	86.6
20-200-584-203 - Counc. - Loren Mick			2,417.86	6,000.00	3,582.14	59.7
20-200-584-204 - Counc. - Laura Ross		407.04	407.04	250.00	(157.04)	62.8-
20-200-584-207 - Counc. - Garry Thibert		14.55	43.65	125.00	81.35	65.1
20-200-584-210 - Counc. - Fern Levesque			94.60	125.00	30.40	24.3
20-200-584-212 - Deputy Mayor - M. Gardiner				1,000.00	1,000.00	100.0
20-200-584-214 - Counc - S. Bigelow			2,202.24	5,000.00	2,797.76	56.0
Total 200 COUNCIL:		6,625.53	22,987.02	110,351.00	87,363.98	79.2
210 ADMINISTRATION						
20-210-504-306 - Credit/Debit Transaction Fees			1,301.52	18,000.00	16,698.48	92.8
20-210-504-307 - Bank Service Charges			1,175.47	6,500.00	5,324.53	81.9
20-210-504-309 - Month-End Transit Clearing Acct			10,453.70		(10,453.70)	
20-210-512-323 - Property Assessment			7,074.65	28,000.00	20,925.35	74.7
20-210-532-227 - Sick/Vacation Payout				7,500.00	7,500.00	100.0
20-210-532-230 - Full Time - Office		25,187.92	75,462.83	357,004.00	281,541.17	78.9
20-210-532-231 - Part Time Staff		166.92	1,103.04		(1,103.04)	
20-210-534-254 - Staff Events		(230.00)	(230.00)	4,000.00	4,230.00	105.8
20-210-568-240 - U.I.C.(F.T.)		2,853.89	8,604.16	10,457.00	1,852.84	17.7
20-210-568-241 - C.P.P.(F.T.)		6,561.92	19,838.79	22,276.00	2,437.21	10.9
20-210-568-244 - Omers		8,641.63	27,211.45	34,855.00	7,643.55	21.9
20-210-568-245 - Ontario Health Tax		2,435.69	7,343.95	9,854.00	2,510.05	25.5
20-210-568-246 - WSIB		3,530.62	10,596.90	15,117.00	4,520.10	29.9
20-210-568-247 - Employee Health Benefits			7,410.98	68,488.00	61,077.02	89.2

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Town of Mattawa
Budgetary Control
For the Period 2025-01-01 - 2025-03-31

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
20-210-568-250 - Clothing				2,545.00	2,545.00	100.0
20-210-570-000 - Capital Purchases (G.G.)				18,000.00	18,000.00	100.0
20-210-572-261 - IT Contracted Services				15,000.00	15,000.00	100.0
20-210-572-262 - Hardware/Software Supplies		2,167.49	2,167.49	15,000.00	12,832.51	85.6
20-210-572-263 - Financial Software Annual License			8,468.52	15,000.00	6,531.48	43.5
20-210-572-265 - Software Upgrading				15,000.00	15,000.00	100.0
20-210-572-390 - Website Expenses		7,568.40	7,568.40	2,500.00	(5,068.40)	202.7-
20-210-576-290 - Telephone General		173.17	1,468.52	6,600.00	5,131.48	77.8
20-210-576-291 - Telephone Fax		53.98	161.94	500.00	338.06	67.6
20-210-576-292 - Postage			3,098.07	6,400.00	3,301.93	51.6
20-210-576-293 - Photocopier Costs			1,067.84	4,300.00	3,232.16	75.2
20-210-576-294 - Equipment/Furniture				1,000.00	1,000.00	100.0
20-210-576-296 - Internet		984.28	2,057.91	12,000.00	9,942.09	82.9
20-210-576-297 - Insurance				132,000.00	132,000.00	100.0
20-210-576-298 - Advertising & Subscriptions			4,678.33	6,000.00	1,321.67	22.0
20-210-576-299 - Office Supplies		953.01	1,600.80	11,500.00	9,899.20	86.1
20-210-576-307 - Interest on Line of Credit			4,550.01	8,000.00	3,449.99	43.1
20-210-578-310 - Auditor's Fees		(38,668.80)		20,000.00	20,000.00	100.0
20-210-578-312 - Legal Fees			(3,000.00)	18,700.00	21,700.00	116.0
20-210-578-314 - Human Resources Consultants			13,315.71	20,000.00	6,684.29	33.4
20-210-578-315 - Integrity Commissioner Investigations				15,000.00	15,000.00	100.0
20-210-578-316 - Organizational Review				15,000.00	15,000.00	100.0
20-210-578-317 - Consulting Fees				3,500.00	3,500.00	100.0
20-210-578-318 - Meeting Expenses				150.00	150.00	100.0
20-210-583-000 - Health & Safety			1,465.34	300.00	(1,165.34)	388.5-
20-210-584-330 - Conferences/Training Expenses			718.99	20,000.00	19,281.01	96.4
20-210-584-331 - Travel			509.68	1,000.00	490.32	49.0
20-210-584-332 - Registration Fees				1,500.00	1,500.00	100.0
20-210-746-280 - Building Maintenance		248.34	1,029.65	5,000.00	3,970.35	79.4
20-210-746-281 - Heat			1,386.71	3,200.00	1,813.29	56.7
20-210-746-282 - Hydro			667.23	5,800.00	5,132.77	88.5
20-210-746-283 - Janitors Supplies			122.83	600.00	477.17	79.5
20-210-746-284 - Office Cleaning		500.00	1,500.00	6,200.00	4,700.00	75.8
20-210-999-341 - Association Dues			2,097.53	3,000.00	902.47	30.1
20-210-999-390 - Capital Asset Management Expenses				25,000.00	25,000.00	100.0
20-210-999-606 - Cemetery				1,000.00	1,000.00	100.0
20-210-999-999 - Misc Expenses			62.00	5,000.00	4,938.00	98.8
Total 210 ADMINISTRATION:		23,128.46	234,110.94	1,023,346.00	789,235.06	77.1

360 EMERGENCY FLOOD

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Town of Mattawa
Budgetary Control
For the Period 2025-01-01 - 2025-03-31

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
20-360-570-000 - Flood Emergency(Capital Costs)				265,957.45	265,957.45	100.0
Total 360 EMERGENCY FLOOD:				265,957.45	265,957.45	100.0
Total 20 GENERAL GOVERNMENT:		29,753.99	257,097.96	1,399,654.45	1,142,556.49	81.6
 30 PROTECTION TO PERSONS						
300 FIRE DEPARTMENT						
30-300-506-298 - Advertising				125.00	125.00	100.0
30-300-509-450 - Fire Truck(Reserve)				4,655.00	4,655.00	100.0
30-300-536-231 - Salary Chief		6,636.54	19,894.91	86,275.00	66,380.09	76.9
30-300-538-231 - Salary Deputy				12,000.00	12,000.00	100.0
30-300-540-231 - Volunteer Firefighters		3,781.52	12,609.56	61,000.00	48,390.44	79.3
30-300-556-231 - Standby Security			940.00	30,292.00	29,352.00	96.9
30-300-568-242 - U.I.C.				4,192.00	4,192.00	100.0
30-300-568-243 - C.P.P.				8,929.00	8,929.00	100.0
30-300-568-245 - Ontario Health Tax				3,950.00	3,950.00	100.0
30-300-568-246 - Worker'S Comp				6,060.00	6,060.00	100.0
30-300-568-247 - Employee Health Benefits			1,779.92	27,453.00	25,673.08	93.5
30-300-568-250 - Clothing Allowance				6,092.00	6,092.00	100.0
30-300-568-395 - Yearly Medical/Hep B		120.00	120.00	500.00	380.00	76.0
30-300-568-396 - \D\ License		122.75	122.75	8,400.00	8,277.25	98.5
30-300-570-000 - Capital Expenditues				30,000.00	30,000.00	100.0
30-300-570-471 - Repairs To Building				1,000.00	1,000.00	100.0
30-300-572-261 - IT Services			915.84	2,500.00	1,584.16	63.4
30-300-576-290 - Telephone		191.72	417.76	2,500.00	2,082.24	83.3
30-300-576-296 - Fire Hall Internet				4,000.00	4,000.00	100.0
30-300-576-297 - Insurance				3,075.00	3,075.00	100.0
30-300-576-298 - Advertising & Subscriptions				700.00	700.00	100.0
30-300-576-299 - Supplies		25.74	25.74	3,500.00	3,474.26	99.3
30-300-583-000 - Health & Safety				500.00	500.00	100.0
30-300-584-268 - Training Costs(Chief & Deputy)				1,500.00	1,500.00	100.0
30-300-584-269 - CPR/First Aid Training				500.00	500.00	100.0
30-300-584-270 - Training Costs (Firefighters)				6,000.00	6,000.00	100.0
30-300-584-401 - Food/Lodging			291.70	100.00	(191.70)	191.7-
30-300-584-402 - Material				1,000.00	1,000.00	100.0
30-300-710-280 - Fire Hall Maintenance			8,540.31	12,000.00	3,459.69	28.8
30-300-710-281 - Heat			2,086.33	5,000.00	2,913.67	58.3
30-300-710-282 - Hydro				1,000.00	1,000.00	100.0
30-300-710-410 - Supplies for Fire Hall				2,500.00	2,500.00	100.0
30-300-870-430 - Equip Maint				2,000.00	2,000.00	100.0

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Town of Mattawa
Budgetary Control
For the Period 2025-01-01 - 2025-03-31

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
30-300-870-431 - Equip Supplies		(877.78)		2,000.00	2,000.00	100.0
30-300-870-434 - S.C.B.A. Breathable Air		(14,332.97)		20,000.00	20,000.00	100.0
30-300-870-445 - Bell Tower Lease Payment				840.00	840.00	100.0
30-300-870-446 - 911 Dispatch Service Fees		211.15	633.45	4,200.00	3,566.55	84.9
30-300-872-430 - Bunker Gear Repairs/Maint		511.94	812.13	2,000.00	1,187.87	59.4
30-300-872-432 - Equip Chief & Firefighters		3,383.52	3,383.52	18,500.00	15,116.48	81.7
30-300-874-433 - Paging System Maint			809.00		(809.00)	
30-300-874-680 - Radio License Renewal			416.36	800.00	383.64	48.0
30-300-903-420 - Repairs & Maint(2015 Rescue Van)		719.43	2,999.12	5,000.00	2,000.88	40.0
30-300-903-421 - Gas & Oil (2015 Rescue Van)			120.85	1,500.00	1,379.15	91.9
30-300-904-420 - Repairs & Maint (2016 HME Silverfox)		328.83	7,018.95	5,000.00	(2,018.95)	40.4-
30-300-904-421 - Gas & Oil (2016 HME Silverfox)		892.85	1,145.96	2,500.00	1,354.04	54.2
30-300-905-420 - Repairs & Maint (2004 Freightliner)			75.00	4,000.00	3,925.00	98.1
30-300-905-421 - Gas & Oil (2004 Freightliner)			1,119.15	2,300.00	1,180.85	51.3
30-300-926-309 - Financing - F150 - Fire Chief			252.14		(252.14)	
30-310-501-410 - Supplies				500.00	500.00	100.0
30-310-508-500 - Police Services Board				2,520.00	2,520.00	100.0
30-310-542-230 - Enforcement Officer		6,015.38	18,033.02	78,200.00	60,166.98	76.9
30-310-552-231 - School Guard Wages				10,000.00	10,000.00	100.0
30-310-568-240 - U.I.C.				1,729.00	1,729.00	100.0
30-310-568-241 - C.P.P.				3,684.00	3,684.00	100.0
30-310-568-244 - Omers				5,764.00	5,764.00	100.0
30-310-568-245 - Ontario Health Tax				1,629.00	1,629.00	100.0
30-310-568-246 - Worker'S Comp				2,500.00	2,500.00	100.0
30-310-568-247 - Employee Health Benefits			1,748.18	11,325.00	9,576.82	84.6
30-310-568-250 - Clothing				421.00	421.00	100.0
30-310-576-290 - Cell Phone		22.01	61.98	800.00	738.02	92.3
30-310-576-295 - Postage				50.00	50.00	100.0
30-310-576-298 - Advertising				1,500.00	1,500.00	100.0
30-310-576-299 - Supplies(Office)				100.00	100.00	100.0
30-310-584-330 - Conferences/Training Expenses				1,000.00	1,000.00	100.0
30-310-915-421 - Gas & Oil (2010 Ford Ranger)			147.51		(147.51)	
30-310-916-420 - Repairs & Maint - Ford Escape				1,000.00	1,000.00	100.0
30-310-916-421 - Gas & Oil - Ford Escape				1,000.00	1,000.00	100.0
30-310-999-341 - Association Fees				175.00	175.00	100.0
30-310-999-535 - Emergency Management Costs				150.00	150.00	100.0
30-310-999-603 - Contracted Services - Property Clean Up				2,500.00	2,500.00	100.0
30-320-576-299 - Office Supplies				500.00	500.00	100.0
30-320-584-330 - Conferences/Training Expenses				1,000.00	1,000.00	100.0

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Town of Mattawa
Budgetary Control
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Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
30-320-999-341 - Association Dues				1,500.00	1,500.00	100.0
30-340-000-000 - OPP Group of Four Contract		48,468.00	141,404.00	581,611.00	440,207.00	75.7
Total 300 FIRE DEPARTMENT:		56,220.63	227,925.14	1,119,096.00	891,170.86	79.6
350 CONSERVATION AUTHORITY						
30-350-508-000 - Requisition(Conservation Authority)				9,385.00	9,385.00	100.0
Total 350 CONSERVATION AUTHORITY:				9,385.00	9,385.00	100.0
Total 30 PROTECTION TO PERSONS:		56,220.63	227,925.14	1,128,481.00	900,555.86	79.8
40 SOCIAL SERVICES						
400 HEALTH						
40-400-504-990 - Mattawa Hospital Recruitment Contributio				13,769.54	13,769.54	100.0
40-400-508-360 - Health Unit Levy			17,289.00	65,863.00	48,574.00	73.8
Total 400 HEALTH:			17,289.00	79,632.54	62,343.54	78.3
410 FAMILY SERVICES						
40-410-508-361 - DNSSAB Levy		21,923.69	62,892.87	251,571.00	188,678.13	75.0
40-410-508-362 - Casselholme Levy				45,040.00	45,040.00	100.0
40-410-508-363 - Golden Age Requisition			9,000.00	9,000.00		
Total 410 FAMILY SERVICES:		21,923.69	71,892.87	305,611.00	233,718.13	76.5
Total 40 SOCIAL SERVICES:		21,923.69	89,181.87	385,243.54	296,061.67	76.9
42 INFORMATION CENTRE						
420 INFORMATION CENTRE						
42-420-534-230 - Full Time		7,872.40	21,094.43	108,784.00	87,689.57	80.6
42-420-534-231 - Part Time				10,595.00	10,595.00	100.0
42-420-568-240 - E.I.				2,640.00	2,640.00	100.0
42-420-568-241 - C.P.P.				5,623.00	5,623.00	100.0
42-420-568-244 - Omers				8,799.00	8,799.00	100.0
42-420-568-245 - E.H.T.				2,487.00	2,487.00	100.0
42-420-568-246 - Worker'S Comp				3,816.00	3,816.00	100.0
42-420-568-247 - Employee Health Benefits			3,073.58	17,289.00	14,215.42	82.2
42-420-568-250 - Clothing				642.00	642.00	100.0
42-420-572-261 - IT Services/Hardware & Software				2,000.00	2,000.00	100.0
42-420-576-290 - Telephone		54.01	492.72	2,600.00	2,107.28	81.1
42-420-576-296 - Internet Costs		43.00	86.00	1,200.00	1,114.00	92.8
42-420-576-298 - Advertising & Subscriptions				800.00	800.00	100.0
42-420-576-299 - Office Supplies				500.00	500.00	100.0
42-420-728-280 - Building Maintenance		208.72	779.47	2,500.00	1,720.53	68.8
42-420-728-281 - Heat			565.75	1,650.00	1,084.25	65.7
42-420-728-282 - Hydro		300.42	513.36	2,800.00	2,286.64	81.7

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42-420-728-283 - Janitorial Supplies		50.92	305.82	400.00	94.18	23.6
42-420-728-652 - Grounds Maintenance				1,000.00	1,000.00	100.0
42-425-445-691 - Voyageur Days Entertainment			2,340.48	370,880.98	368,540.50	99.4
42-425-445-692 - Voyageur Days Bar Expenses				53,500.00	53,500.00	100.0
42-425-445-693 - Voyageur Days Marketing & Merchandise Ex		658.90	770.84		(770.84)	
42-425-445-694 - Voyageur Days Marketing Expenses			2,158.90	12,500.00	10,341.10	82.7
42-425-445-695 - Voyageur Days Grounds Expenses				56,500.00	56,500.00	100.0
42-425-445-696 - Voyageur Days Misc Expenses				2,619.00	2,619.00	100.0
42-425-445-697 - Voyageur Days Insurance				4,000.00	4,000.00	100.0
42-435-245-609 - Statues - Repairs & Maintenance				500.00	500.00	100.0
Total 420 INFORMATION CENTRE:		9,188.37	32,181.35	676,624.98	644,443.63	95.2
Total 42 INFORMATION CENTRE:		9,188.37	32,181.35	676,624.98	644,443.63	95.2
 60 PUBLIC WORKS						
600 P.W. ADMINISTRATION						
60-600-504-309 - Financing charge - F150			446.77	2,549.47	2,102.70	82.5
60-600-534-230 - Public Works Staff		29,777.19	91,449.15	340,912.00	249,462.85	73.2
60-600-546-230 - Director of Community Services		3,318.28	19,894.92	43,138.00	23,243.08	53.9
60-600-550-230 - Public Works Supervisor		6,239.62	18,705.03	81,115.00	62,409.97	76.9
60-600-568-240 - U.I.C.				10,286.00	10,286.00	100.0
60-600-568-241 - C.P.P.				21,911.00	21,911.00	100.0
60-600-568-244 - Omers				34,284.00	34,284.00	100.0
60-600-568-245 - Ontario Health Tax				9,692.00	9,692.00	100.0
60-600-568-246 - Worker'S Comp				14,869.00	14,869.00	100.0
60-600-568-247 - Employee Health Benefits			10,832.26	67,366.00	56,533.74	83.9
60-600-568-250 - Clothing Allowance		810.67	6,751.47	2,503.00	(4,248.47)	169.7-
60-600-568-251 - Vacation		2,903.30	5,430.74		(5,430.74)	
60-600-568-252 - Stat Holidays			3,266.00		(3,266.00)	
60-600-568-253 - Sick Time		1,431.63	3,903.43		(3,903.43)	
60-600-570-000 - Capital Purchases				15,000.00	15,000.00	100.0
60-600-572-264 - IT Services/Hardware & Software				1,000.00	1,000.00	100.0
60-600-576-290 - Telephone		53.32	280.57	1,000.00	719.43	71.9
60-600-576-296 - Internet				750.00	750.00	100.0
60-600-576-298 - Advertising & Subscriptions		438.97	438.97	250.00	(188.97)	75.6-
60-600-576-299 - Office Supplies				2,800.00	2,800.00	100.0
60-600-583-000 - Health & Safety				2,000.00	2,000.00	100.0
60-600-584-000 - Roads Courses And Training				2,500.00	2,500.00	100.0
60-600-624-230 - Maintenance - Labour				775.00	775.00	100.0
60-600-624-281 - Heat			2,795.66	7,200.00	4,404.34	61.2

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60-600-624-282 - Hydro		817.26	1,981.66	6,500.00	4,518.34	69.5
60-600-624-410 - Garage Supplies		39.09	1,406.61	6,000.00	4,593.39	76.6
60-600-624-600 - Maintenance - Machine Rental			258.67		(258.67)	
60-600-624-602 - Garage Maintenance & Materials			337.84	10,000.00	9,662.16	96.6
60-600-870-281 - Heating Equipment Rental Fees			463.08	3,000.00	2,536.92	84.6
60-600-870-420 - Small Equipment Repairs & Maint				1,000.00	1,000.00	100.0
60-600-870-421 - Small Equipment Gas & Oil				1,200.00	1,200.00	100.0
60-600-870-430 - Small Equipment Maintenance				1,000.00	1,000.00	100.0
60-600-870-432 - Dyed Diesel			4,517.10	25,000.00	20,482.90	81.9
60-600-870-433 - Clear Diesel			4,316.55	20,000.00	15,683.45	78.4
60-600-870-680 - Radio License Renewal			900.44	500.00	(400.44)	80.1-
60-600-870-725 - Radio System Repairs & Maint			809.00	850.00	41.00	4.8
60-602-504-309 - OILC Financing - HWy 17 Debenture			4,702.85	7,075.00	2,372.15	33.5
60-602-620-602 - Repairs Material				3,500.00	3,500.00	100.0
60-602-622-602 - Culvert Material				2,250.00	2,250.00	100.0
60-602-626-600 - Patch Rental				5,000.00	5,000.00	100.0
60-602-626-602 - Patch Material		8,226.35	8,226.35	8,500.00	273.65	3.2
60-602-628-602 - Resurfacing Material				3,500.00	3,500.00	100.0
60-602-656-602 - Signs & Safety Material				1,500.00	1,500.00	100.0
60-602-666-602 - Sanding & Salting Material			1,154.47	31,000.00	29,845.53	96.3
60-602-670-603 - Contracted Services(Snow Removal)		(57,634.16)	12,125.22	55,000.00	42,874.78	78.0
60-602-999-602 - Misc Material				250.00	250.00	100.0
Total 600 P.W. ADMINISTRATION:		(3,578.48)	205,394.81	854,525.47	649,130.66	76.0
604 MACHINERY						
60-604-504-309 - 2023 OILC Debenture Financing - Loader			851.94	4,885.93	4,033.99	82.6
60-604-504-310 - 2024 Debenture Financing - Grader			2,862.73	15,575.38	12,712.65	81.6
60-604-802-430 - Repairs & Maint (Volvo Loader) LD-01			228.61		(228.61)	
60-604-803-430 - Repairs & Mtnce - CAT Loader				3,500.00	3,500.00	100.0
60-604-806-430 - Repairs & Maint(Grader) GR-01			8,349.01	10,000.00	1,650.99	16.5
60-604-812-421 - Gas & Oil (JCB)				700.00	700.00	100.0
60-604-812-430 - Repairs & Maint(Backhoe) BH-01			619.84	5,000.00	4,380.16	87.6
60-604-814-421 - Gas & Oil (Mt5 Trackless)				1,600.00	1,600.00	100.0
60-604-814-430 - Repairs & Maint:MT5 Trackless MT-01		98.56	173.56	7,500.00	7,326.44	97.7
60-604-822-430 - Repairs & Maint (Steam Jenny)		512.40	1,359.86		(1,359.86)	
60-604-824-430 - Repairs & Maint(Sweeper) SW-01		218.78	432.48	12,000.00	11,567.52	96.4
60-604-874-430 - Repairs & Maint (Misc Equipment)				225.00	225.00	100.0
60-604-909-420 - Repairs & Maint(17 Freightliner) T-05		218.78	2,651.22	10,000.00	7,348.78	73.5
60-604-911-420 - Repairs & Maint(01 Freightliner) T-01		5,756.13	6,778.98	10,000.00	3,221.02	32.2
60-604-925-420 - Repairs & Maint (2012 Ford F150) Unit #			1,871.95		(1,871.95)	

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Town of Mattawa
Budgetary Control
For the Period 2025-01-01 - 2025-03-31

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
60-604-925-421 - Gas & Oil (2012 Ford F150) Unit #T-08			695.55		(695.55)	
60-604-928-420 - Repairs and Maint(2019 F-150 T-03)		235.97	742.62	5,000.00	4,257.38	85.2
60-604-928-421 - Gas and Oil(2019 F150 T-03)		339.54	1,551.80	5,000.00	3,448.20	69.0
60-604-929-420 - Repairs & Maint(2019 F150 T-04)				5,000.00	5,000.00	100.0
60-604-929-421 - Gas & Oil(2019 F150 T-04)			891.81	3,800.00	2,908.19	76.5
Total 604 MACHINERY:		7,380.16	30,061.96	99,786.31	69,724.35	69.9
608 ENVIRON. SERVICES - SEWERS						
60-608-504-823 - Lagoon Property Pils				5,290.00	5,290.00	100.0
60-608-610-282 - Hydro			12,296.23	42,500.00	30,203.77	71.1
60-608-610-290 - Bell Line		53.98	161.96	500.00	338.04	67.6
60-608-612-603 - Contracted Services				8,500.00	8,500.00	100.0
60-608-740-282 - Hydro For Pumping Stations		756.50	3,090.69	12,000.00	8,909.31	74.2
60-608-740-602 - Pumping Station(Material)				1,000.00	1,000.00	100.0
60-608-999-230 - Waste Water Empl Certs (Payroll)		70.00	210.00	1,000.00	790.00	79.0
60-612-509-000 - TO LANDFILL RESERVE (TIP FEES)				47,175.00	47,175.00	100.0
60-612-576-297 - Insurance				6,100.00	6,100.00	100.0
60-612-576-298 - Advertising				375.00	375.00	100.0
60-612-576-299 - Office Supplies (landfill)			39.69		(39.69)	
60-612-578-311 - Legal Fees(Landfill)			990.65	7,500.00	6,509.35	86.8
60-612-578-313 - Engineering (Landfill)			6,869.17	20,000.00	13,130.83	65.7
60-612-578-804 - Testing (Landfill)				35,000.00	35,000.00	100.0
60-612-680-900 - Garbage Collection Per Contract		13,482.26	40,446.78	161,787.52	121,340.74	75.0
60-612-682-900 - Landfill Maintenance Contract		18,228.88	54,686.64	215,000.00	160,313.36	74.6
60-612-684-602 - Materials for Landfill				3,500.00	3,500.00	100.0
60-612-684-603 - Contracted Services(Landfill)		1,526.40	5,411.11	70,000.00	64,588.89	92.3
60-612-684-610 - Landfill Buffer Taxes				1,705.00	1,705.00	100.0
60-612-684-652 - Covering(Sand)				10,000.00	10,000.00	100.0
Total 608 ENVIRON. SERVICES - SEWERS:		34,118.02	124,202.92	648,932.52	524,729.60	80.9
614 ENVIRON. SERVICES - RECYCLING						
60-614-686-603 - Hazardous Waste Disposal(North Bay)				3,850.00	3,850.00	100.0
60-614-686-900 - Recycling Collection Per Contract		9,543.22	28,629.66	85,889.17	57,259.51	66.7
60-614-686-905 - Contracted Services - Processing			5,372.65	15,000.00	9,627.35	64.2
Total 614 ENVIRON. SERVICES - RECYCLING:		9,543.22	34,002.31	104,739.17	70,736.86	67.5
999 MISC						
60-999-662-282 - Street Lighting - Hydro			3,722.09	13,500.00	9,777.91	72.4
60-999-662-602 - Street Lighting - Parts				3,500.00	3,500.00	100.0
Total 999 MISC:			3,722.09	17,000.00	13,277.91	78.1
Total 60 PUBLIC WORKS:		47,462.92	397,384.09	1,724,983.47	1,327,599.38	77.0

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Town of Mattawa
Budgetary Control
For the Period 2025-01-01 - 2025-03-31

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
62 WATER DEPARTMENT						
610 ENVIRON. SERVICES - WATER						
62-610-532-603 - Contracted Services(OCWA)			51,179.80	311,156.34	259,976.54	83.6
62-610-570-000 - Capital Purchases(Water)				50,000.00	50,000.00	100.0
62-610-576-290 - Telephone		98.09	421.84	2,500.00	2,078.16	83.1
62-610-576-291 - After Hours Emergency Number Fees		238.58	731.98	3,000.00	2,268.02	75.6
62-610-576-298 - Advertising & Subscriptions		45.79	45.79		(45.79)	
62-610-576-299 - Office Supplies & Postage			129.71	250.00	120.29	48.1
62-610-584-000 - Courses And Training			330.00		(330.00)	
62-610-602-430 - Repairs & Maint				3,500.00	3,500.00	100.0
62-610-604-602 - Materials(Water)			327.18	2,500.00	2,172.82	86.9
62-610-604-603 - Contract Services (Water Digs)			13,801.86	15,000.00	1,198.14	8.0
62-610-607-282 - Reservoir Hydro			343.20	2,100.00	1,756.80	83.7
62-610-634-602 - Hydrants(Material)				15,000.00	15,000.00	100.0
62-610-850-282 - Hydro For Water Pumps		9,456.45	23,821.38	68,000.00	44,178.62	65.0
62-610-850-296 - Water Station Internet Charges		77.84	789.13	1,000.00	210.87	21.1
62-610-850-603 - Contracted Services(Waterworks Ops)				1,000.00	1,000.00	100.0
62-610-999-000 - Roof Repairs/Maintenance			305.28	500.00	194.72	38.9
62-610-999-230 - Water Dist Empl Certs (Payroll)		250.00	750.00	3,500.00	2,750.00	78.6
62-610-999-603 - Contracted Services				4,400.00	4,400.00	100.0
62-610-999-653 - CPR Lease Payment for Water Lines				2,696.00	2,696.00	100.0
Total 610 ENVIRON. SERVICES - WATER:	-----	10,166.75	92,977.15	486,102.34	393,125.19	80.9
Total 62 WATER DEPARTMENT:	-----	10,166.75	92,977.15	486,102.34	393,125.19	80.9
64 WATERFRONT						
640 WATERFRONT						
64-640-572-262 - IT Hardware and Supplies				1,000.00	1,000.00	100.0
64-640-576-290 - Telephone				500.00	500.00	100.0
64-640-702-602 - Material(Docks)				35,000.00	35,000.00	100.0
64-640-730-282 - Hydro(Shore Power)			126.64	1,600.00	1,473.36	92.1
64-640-730-410 - Gen Supplies			590.20	500.00	(90.20)	18.0
64-640-730-703 - Gen Maint				5,000.00	5,000.00	100.0
64-640-870-721 - Pump Out (Sewage)				600.00	600.00	100.0
Total 640 WATERFRONT:	-----	-----	716.84	44,200.00	43,483.16	98.4
Total 64 WATERFRONT:	-----	-----	716.84	44,200.00	43,483.16	98.4
70 PARKS & RECREATION						
700 MIKE RODDEN ARENA						
70-700-444-000 - Youth Program & Canada Day				8,000.00	8,000.00	100.0

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Town of Mattawa
Budgetary Control
For the Period 2025-01-01 - 2025-03-31

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
70-700-504-309 - Financing charge - GMC Sierra			140.50	774.88	634.38	81.9
70-700-534-230 - Recreation Staff		15,620.78	30,891.31	261,163.00	230,271.69	88.2
70-700-534-231 - Student Wages		3,290.10	22,018.42	92,106.00	70,087.58	76.1
70-700-546-230 - Director of Community Services		3,318.27	3,318.27	43,138.00	39,819.73	92.3
70-700-568-240 - U.I.C.				9,102.00	9,102.00	100.0
70-700-568-241 - C.P.P.				19,389.00	19,389.00	100.0
70-700-568-244 - Omers				30,338.00	30,338.00	100.0
70-700-568-245 - Ontario Health Tax				8,577.00	8,577.00	100.0
70-700-568-246 - Worker'S Comp		111.24	767.45	13,158.00	12,390.55	94.2
70-700-568-247 - Employee Health Benefits			5,818.04	59,613.00	53,794.96	90.2
70-700-568-250 - Clothing Allowance			1,918.53	2,215.00	296.47	13.4
70-700-568-251 - Vacation		1,364.58	3,066.83		(3,066.83)	
70-700-568-252 - Statutory Holiday			2,666.85		(2,666.85)	
70-700-568-253 - Sick Time		852.80	3,766.90		(3,766.90)	
70-700-570-471 - Arena Improvements				1,500.00	1,500.00	100.0
70-700-572-264 - IT Services/Hardware & Software				1,500.00	1,500.00	100.0
70-700-576-290 - Telephone			97.29	3,200.00	3,102.71	97.0
70-700-576-296 - Internet Costs				850.00	850.00	100.0
70-700-576-297 - Insurance				400.00	400.00	100.0
70-700-576-298 - Advertising & Subscriptions				1,000.00	1,000.00	100.0
70-700-576-299 - Office Supplies				1,500.00	1,500.00	100.0
70-700-583-000 - Health & Safety			284.32	1,500.00	1,215.68	81.1
70-700-726-580 - Ice Resurfacers Maint		259.84	2,127.28	8,500.00	6,372.72	75.0
70-700-726-581 - Ice Plant Maint			178.08	8,500.00	8,321.92	97.9
70-700-736-280 - Arena Maintenance		2,412.99	8,459.56	40,000.00	31,540.44	78.9
70-700-736-281 - Heat			7,397.16	13,000.00	5,602.84	43.1
70-700-736-282 - Hydro		3,063.17	15,471.17	48,000.00	32,528.83	67.8
70-700-736-283 - Janitor'S Supplies		74.37	712.70	3,000.00	2,287.30	76.2
70-700-736-410 - General Supplies		270.64	1,175.03	1,000.00	(175.03)	17.5-
70-700-736-560 - Fire Alarm Monitoring/Elevator			773.89	1,600.00	826.11	51.6
70-700-870-430 - Equip Maintenance				2,000.00	2,000.00	100.0
70-700-919-420 - Repairs & Maint (2012 Ford F150) Unit #T			1,137.86		(1,137.86)	
70-700-920-420 - Repairs & Maint 2022 GMC Sierra			2,662.75	2,500.00	(162.75)	6.5-
70-700-920-421 - Gas & Oil 2022 GMC Sierra			1,051.90	6,300.00	5,248.10	83.3
70-700-999-341 - Association Fees				200.00	200.00	100.0
70-700-999-999 - Recreation Expenses(Memorial Benches)				1,000.00	1,000.00	100.0
Total 700 MIKE RODDEN ARENA:		30,638.78	115,902.09	694,623.88	578,721.79	83.3
710 RECREATION PROGRAMS						
70-710-448-602 - Materials/Supplies/Rep MaintFood Bank)			483.35		(483.35)	

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Town of Mattawa
Budgetary Control
For the Period 2025-01-01 - 2025-03-31

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
70-710-708-282 - Hydro		30.10	64.73	850.00	785.27	92.4
70-710-708-652 - Ballfield Maintenance				250.00	250.00	100.0
70-710-718-652 - Main St & Green Area Maintenance				30,000.00	30,000.00	100.0
70-710-760-281 - Hot Water Tank Rental (Museum)			53.21	225.00	171.79	76.4
70-710-760-282 - Hydro (Museum)			1,832.61	5,900.00	4,067.39	68.9
70-710-760-652 - Maintenance(Museum)			0.93	1,500.00	1,499.07	99.9
70-710-780-431 - Program Supplies				300.00	300.00	100.0
70-710-785-390 - Youth Minor Ball Exp				1,500.00	1,500.00	100.0
70-710-999-370 - Tourism Promotion				2,500.00	2,500.00	100.0
70-710-999-371 - VMUTS Annual Sponsorship				15,000.00	15,000.00	100.0
Total 710 RECREATION PROGRAMS:		30.10	2,434.83	58,025.00	55,590.17	95.8
730 SPLASHPAD/TIMMINS PARK						
70-730-720-282 - Hydro(Splashpad/Timmins Park)		34.67	102.94	450.00	347.06	77.1
70-730-720-652 - Splashpad/Timmins Park Maint				1,500.00	1,500.00	100.0
Total 730 SPLASHPAD/TIMMINS PARK:		34.67	102.94	1,950.00	1,847.06	94.7
750 CULTURAL						
70-750-732-650 - Town Subsidy				30,400.00	30,400.00	100.0
Total 750 CULTURAL:				30,400.00	30,400.00	100.0
760 CURLING CLUB						
70-760-790-280 - Maintenance		1,477.74	1,960.76	5,000.00	3,039.24	60.8
70-760-790-281 - Heat/Heating Equipment		20.92	1,895.99	6,000.00	4,104.01	68.4
70-760-790-282 - Hydro		1,498.43	4,658.56	14,500.00	9,841.44	67.9
70-760-790-283 - General Expenses				500.00	500.00	100.0
70-760-790-290 - Telephone		103.95	123.34	150.00	26.66	17.8
70-760-790-296 - Internet			152.64	1,800.00	1,647.36	91.5
70-760-790-651 - Lease				(15,000.00)	(15,000.00)	100.0-
Total 760 CURLING CLUB:		3,101.04	8,791.29	12,950.00	4,158.71	32.1
800 PLANNING						
80-800-513-000 - Planning & Zoning			100.00	2,500.00	2,400.00	96.0
80-800-990-315 - Official Plan Consulting Fees				100,000.00	100,000.00	100.0
Total 800 PLANNING:			100.00	102,500.00	102,400.00	99.9
810 DEVELOPMENT						
80-810-570-000 - LTC Home Property Purchase				10,000.00	10,000.00	100.0
80-810-570-900 - LTC Home Construction				120,000.00	120,000.00	100.0
80-810-670-603 - Connecting Links-Contracted Services		6,886.01	6,886.01		(6,886.01)	
80-810-770-280 - RSV Building Maintenance			5,851.20	5,000.00	(851.20)	17.0-
80-810-770-297 - RSV Building Insurance				10,600.00	10,600.00	100.0
80-810-996-000 - Capital Expenditures - Dorion		76,048.42	76,048.42	76,000.00	(48.42)	0.1-
80-810-999-376 - Blue Sky Corp/CGIS			3,292.67		(3,292.67)	

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Town of Mattawa
Budgetary Control
For the Period 2025-01-01 - 2025-03-31

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
80-820-996-298 - Advertising				1,200.00	1,200.00	100.0
80-820-996-311 - Legal/Professional Fees				7,500.00	7,500.00	100.0
80-820-996-313 - Project Management Fees - Dorion Road				175,000.00	175,000.00	100.0
80-820-996-603 - Contracted Services				1,223,439.00	1,223,439.00	100.0
80-825-986-313 - Grant Application - HSWS				2,500.00	2,500.00	100.0
80-825-996-313 - Project Management - Muniiciapl Landbank				50,000.00	50,000.00	100.0
Total 810 DEVELOPMENT:		82,934.43	92,078.30	1,681,239.00	1,589,160.70	94.5
830 333 MAIN ST						
80-835-996-313 - Project Management Fee - CP Trestle				22,500.00	22,500.00	100.0
80-840-996-313 - Project Management Fee - Brook St				7,500.00	7,500.00	100.0
80-845-975-313 - Project Management - Main St Con Link				184,873.00	184,873.00	100.0
80-850-975-313 - Project Management-MB Bridge - Con Link				225,000.00	225,000.00	100.0
80-855-975-313 - Project Mgmt Fee - Marina				50,000.00	50,000.00	100.0
Total 830 333 MAIN ST:				489,873.00	489,873.00	100.0
Total 70 PARKS & RECREATION:		116,739.02	219,409.45	3,071,560.88	2,852,151.43	92.9
Expense Totals:		291,455.37	1,316,873.85	9,179,135.55	7,862,261.70	85.7
Net Surplus (Deficit):		218,271.22	1,008,568.98		1,008,568.98	

Accounts Printed: 452

DATE: MONDAY APRIL 14, 2025

11.1

THE CORPORATION TOWN OF MATTAWA

MOVED BY COUNCILLOR _____

SECONDED BY COUNCILLOR _____

BE IT RESOLVED THAT Council of the Corporation of the Town of Mattawa approve and adopt By-Law 25-05 being a by-law to regulate the sale, possession, use, setting off, ignition and/or discharge of fireworks within the Town of Mattawa.

**THE CORPORATION OF THE TOWN OF MATTAWA
BY-LAW NUMBER 25-05**

BEING a by-law to Regulate the Sale, Possession, Use, Setting Off, Ignition, and/or Discharge of Fireworks Within the Town of Mattawa

WHEREAS Section 120 of the Municipal Act, 2001, S.O. 2001, c.25, as amended provides that a local municipality may prohibit and regulate the manufacture, storage, keeping and transportation of dangerous substances and explosives in the municipality; and that a by-law may require a permit and may impose conditions for obtaining, continuing to hold and renewing the permit including requiring the submission of plans;

AND WHEREAS pursuant to section 121, subsection (a) of the Municipal Act, 2001 S.O. 2001, chapter 25, as amended, provides that a local municipality may prohibit and regulate the sale of fireworks and the setting off of fireworks;

AND WHEREAS pursuant to section 121, subsection (b) of the Municipal Act, 2001 S.O. 2001, chapter 25, as amended, provides that a municipality may prohibit the sale of fireworks and the setting off of fireworks unless a permit is obtained from the municipality for those activities and may impose conditions for obtaining, continuing to hold and renewing the permit, including requiring the submission of plans;

AND WHEREAS the Fire Protection and Prevention Act, 1997, S.O. 1997, c.4, s.7.1 (1) (a) provides that a Council of a Municipality may pass By-laws regulating the prevention and spreading of fires;

AND WHEREAS sections 425, 426 and 429 of the Municipal Act, 2001 S.O. 2001, chapter 25, states a municipality may pass By-laws providing that a person who contravenes a By-law of the municipality passed under this Act is guilty of an offence, no person shall hinder or obstruct, or attempt to hinder or obstruct, any person who is exercising a power or performing a duty under this Act or under a By-law passed under this Act and a municipality may establish a system of fines for offences under a By-law of the municipality passed under this Act;

AND WHEREAS Section 435, 436, 437 and 438 of the Municipal Act, S.O. 2001, c.25, as amended set out additional powers and restrictions regarding the power of entry.

AND WHEREAS the Council of the Corporation of the Town of Mattawa deems it desirable and in the best interests of the municipality to regulate the discharge of fireworks within the Town of Mattawa and to require a permit for certain firework displays;

NOW THEREFORE the Council of the Corporation of the Town of Mattawa enacts as follows:

1. DEFINITIONS:

For the purpose of this By-law, the following definitions shall apply:

- 1.1. "Authority Having Jurisdiction" means the individual authorized by Natural Resources Canada to authorize fireworks displays and the Fire Chief of the Town

of Mattawa.

- 1.2. "Burning Ban" and "Municipal Burning Ban" means the cancellation of the issuance of fire permits issued for all open air burning by the Municipality or its Fire Chief.
- 1.3. "Council" means the Council of the Corporation of the Town of Mattawa.
- 1.4. "Competent Person" means a person who is at least eighteen (18) years of age.
- 1.5. "Explosives Act (Canada)" means the Explosives Act, R.S.C. 1985, c. E-15 as amended from time to time.
- 1.6. "Fire Chief" means the Chief, or their designate, of the Town of Mattawa Fire Department.
- 1.7. "Fireworks" shall consist of the following devices:
 - (i) "Display Fireworks" means a device or devices classed by the Canadian Explosives Regulatory Division of the Ministry of Natural Resources, or any other similar or successor agency of government, as high hazard fireworks, and recognized as class 7.2.2/F.2 under the *Explosives Act*, (C.R.C., 599), for recreation, being of the type generally used at public gatherings.
 - (ii) "Family Fireworks", also known as "Consumer Fireworks", means a device or devices recognized as class 7.2.1 fireworks under the *Explosives Act*, (C.R.C., 599), and any device capable of ignition and explosion or burning for display, sold to the public without necessity for licensing by provincial or federal laws or regulations.
 - (iii) "Firecrackers" means a noise producing device which uses a chemical compound and fuse, and which are designed and used primarily as noise makers. For the purpose of this by-law, Christmas crackers and caps used in cap pistols shall not be deemed to be "firecrackers".
 - (iv) For the purposes and provisions of this By-law "Firecrackers" will be classified as "Family Fireworks"
- 1.8. "Fireworks Supervisor" shall mean a person holding a current certification as a Fireworks Supervisor under the authority of the Explosives Act and has the skill and ability to safely set up and supervise the discharge of fireworks at a public display, as approved by the Fire Chief, or their designate.
- 1.9. "Municipal Fire Ban" means absolutely no setting off of any class of Fireworks but does not include the use of propane or naphtha gas cooking equipment equipped with a shut off mechanism.
- 1.10. "Municipal Law Enforcement Officer" shall mean a by-law enforcement Officer

appointed by Council.

- 1.11 “Municipality” means the Municipality of the Town of Mattawa.
- 1.12 “Owner” means any person in care and control of a property and shall include, but is not limited to, the registered property owner, property owners’ agent(s) and representative(s), rental management company staff, and/or tenant or tenants of a property.
- 1.13 “Officer” means a By-law Enforcement Officer, the Fire Chief and their designate, and shall mean any Law Enforcement Officer or Provincial Offences Officer, whether local, provincial, or federal, operating in an enforcement capacity in the Municipality, or within the Municipal borders, and may include, but is not limited to, the Ontario Provincial Police (OPP) and the Royal Canadian Mounted Police (RCMP).
- 1.14 “Permit” means written permission issued by the Town of Mattawa pursuant to this By-law.
- 1.15 “Person” includes a partnership, a corporation and a natural individual where a person is over the age of eighteen (18) years, “Person” also includes any parent or guardian of a minor.
- 1.16 “Set off” includes any method of detonating or igniting fireworks.
- 1.17 “Sell” includes offer for sale, cause or permit to be sold and to possess for the purpose of sale and the words “selling” and “sold” have a similar meaning.

2. SALE OF FIREWORKS

- 2.1 No person shall sell Fireworks or Firecrackers, either Family Fireworks or Display Fireworks, or any class thereof, within the Municipality at any time.

3. POSSESSION OF FIREWORKS

- 3.1 No person shall possess Fireworks or Firecrackers either Family Fireworks or Display Fireworks, or any class thereof, within the Municipality at any time.
- 3.2 Notwithstanding Section 3.1, a person may possess Display Fireworks where a permit has been issued pursuant to this By-law. A permit shall be in the form as set out in Schedule “A” of this By-law.

4. SETTING OFF FIREWORKS

- 4.1 No person shall set off Fireworks or Firecrackers, either Family Fireworks or Display Fireworks, or any class thereof, within the Municipality at any time.
- 4.2 The owner shall be held responsible for the setting off of fireworks that occurs on a property.

- 4.3 The owner shall be held responsible for Property damage or injury caused by the setting off of fireworks that occurs on a property.
- 4.4 Notwithstanding Section 4.1 a person may set off Display Fireworks where a permit has been issued pursuant to this By-law. A permit shall be in the form as set out in Schedule "A" of this By-law.

5 DISPLAY FIREWORKS

- 5.1 No Person shall set off Display Fireworks without first being issued a permit to do so signed by the Fire Chief or their designate.
- 5.2 Display Fireworks shall only be set off by a person(s) who holds a valid Fireworks Supervisor certificate, or equivalent thereof, or under the supervision of a person who is qualified and certified for such purpose, to the satisfaction of the Fire Chief or their designate.
- 5.2 Permit applications shall be submitted no less than thirty (30) working days (Saturday, Sundays, Statutory holidays and on days in which the Town office is closed are excluded) prior to the proposed event and shall include the following information;
- (i) a site plan to approximate scale showing direction of firing, spectator viewing area, separation distances, positioning of ramps and mortars, significant ground features, roads, public rights of way, buildings or structures, overhead obstructions and parking areas.
 - (ii) A statement of intent describing the event date, time schedule of the events, a description of fireworks, including type, size and quantity, firing procedures and emergency response procedures.
 - (iii) Written permission from the owner where the display is to be held.
- 5.3 Each Permit application shall state the name of the corporation, service club, association, or group to whom it is to be issued, the purpose of the display, the place and date at which and on which it may be held, and the name of the person under whose supervision it shall be held. The applicant will provide a written request for consideration to the Fire Chief, who will review the application and make recommendations. A copy of the Permit Application form is attached hereto as Schedule 'A'.
- 5.4 A Display Fireworks Permit may only be issued to a service club, corporation, association, or group. Any special conditions imposed by the Fire Chief to promote health and safety of the public at the event shall be listed on the permit.
- 5.5 Every applicant shall provide with the Permit application proof of liability insurance for a minimum coverage of Five Million Canadian dollars (\$5,000,000.00 CA) with the Town of Mattawa to be named as an additional insured.
- 5.6 A Display Fireworks Permit may only be issued for the purpose of celebrating Victoria Day, Canada Day, Civic Holiday, Labour Day, or any special day established by Council.

- 5.7 The Fire Chief has absolute discretion in granting approval and may solicit additional information from the applicant to complete an accurate assessment of the request.
- 5.8 The Fire Chief may impose conditions for approval as he considers necessary to ensure the safety of the public.

6 GENERAL

- 6.1 The discharge of Display Fireworks or any class of Fireworks may be suspended by order, whether verbal or written, of the Fire Chief or their designate, if in the opinion of the Fire Chief or their designate, they deem that it poses a threat to human life and/or property.
- 6.2 A Bylaw Enforcement Officer, the Fire Chief or their designate, Law Enforcement Officer and/or a Police Officer is an Officer for the enforcement of this By-law.
- 6.3 No person shall hinder, interfere, and/or obstruct an Officer while carrying out their duties while enforcing this By-law.
- 6.4 Where an Officer has reasonable grounds to believe that an offence under this By-law has been committed by a person(s), the Officer may require the name, address, and proof of identity of that person(s) and the person(s) shall supply the required information.

7 Fees

- 7.1 The fees for obtaining a permit shall be as set out in the Town of Mattawa Consolidated Fees and Charges, By-law as amended.
- 7.2 The fees for an inspection by the Fire Chief or their designate, when required shall be set out in the Town of Mattawa Consolidated Fees and Charges, By-law as amended.

8 Powers of Entry

- 8.1 An officer may enter onto land at any reasonable time for the purpose of carrying out an inspection to determine whether or not the provisions of this By-law are being complied with.
- 8.2 Where an inspection is conducted by the Town, an officer may:
- i) Require the production for inspection of documents or things relevant to the inspection.
 - ii) Inspect and remove documents or things relevant to the inspection for the purpose of making copies or extracts.
 - iii) Require information from any person concerning a matter related to the inspection including their name, address, phone number and identification.
- 8.3 Every owner or person occupying the property shall permit an Officer to inspect

any land for the purposes as set out in this By-law. An Officer may be accompanied by a person under the Officers direction.

9 PENALTY

- 9.1 Any person who contravenes any provision of this By-law is guilty of an offence and upon conviction is liable to a fine as provided for in the Provincial Offences Act, R.S.O. 1990, Chapter P.33, as amended, as per Schedule "B" attached hereto and forming part of this By-law.
- 9.2 Every person who contravenes or who causes or permits a contravention of any provision of this By-law is guilty of an offence.
- 9.3 Every director or officer of a corporation who knowingly concurs in the contravention of any provision of this By-law by the corporation is guilty of an offence.
- 9.4 A person, other than a corporation, convicted of an offence under this by-law, is liable, on a first conviction, to a fine of not more than \$10,000 and, on any subsequent conviction, to a fine of not more than \$25,000.
- 9.5 A corporation convicted of an offence under this By-law, is liable, on a first conviction, to a fine of not more than \$50,000 and, on any subsequent conviction, to a fine of not more than \$100,000.

10 EFFECTIVE DATE

This By-law shall come into full force and effect upon its final passage.

11 REPEAL

That By-law No. 68-24 is hereby repealed in its entirety.

READ A FIRST and SECOND TIME this 14th day of April, 2025.

READ A THIRD TIME and FINALLY PASSED this 14th day of April 2025.

Mayor

Clerk

Schedule "A" of By-Law No. 25-05

DISPLAY FIREWORKS EVENT APPROVAL FORM

Name of Applicant (print): _____

Address: _____

Telephone/ E-mail: _____

Supervisor's Certificate number: _____

Class: _____ Expiry date: _____

Company (if applicable): _____

Address: _____

Telephone/ E-mail: _____

Sponsoring organization (if applicable); _____

Address: _____

Event location: _____

Date(s): _____

Name of Insuring agency: _____

Amount: _____

Address:: _____

Telephone/ E-mail: _____

Place and method of fireworks storage on site: _____

Signature of Supervisor in Charge: _____ Date: _____

Permission of local Authority having Jurisdiction

Name (print): _____

Title: _____

Organization: _____

Address: _____

Telephone/ E-mail: _____

Site plan attached: Yes No

Event description attached: Yes No

Signature of Authority having Jurisdiction: _____

Date: _____

Comments: _____

Schedule "B" to By-law No 25-05

THE CORPORATION OF THE TOWN OF MATTAWA-SET FINES
PART 1 PROVINCIAL OFFENCES ACT BY-LAW NUMBER 25-05

Being a By- Regulate the Sale, Possession, Use, Setting Off, Ignition, and/or Discharge of
Fireworks Within the Town of Mattawa

Item	Column 1 Short Form Wording	Column 2 Provision Creating or Defining Offence	Column 3 Set Fine
1.	Sell fireworks within the Municipality	Section 2.1	\$500.00
2.	Sell firecrackers within the Municipality	Section 2.1	\$500.00
3.	Possession of fireworks within the Municipality	Section 3.1	\$250.00
4.	Possession of firecrackers within the Municipality	Section 3.1	\$250.00
5.	Set off fireworks within the Municipality	Section 4.1	\$400.00
6.	Set off firecrackers within the Municipality	Section 4.1	\$400.00
7.	Set off Display fireworks without a permit	Section 5.1	\$400.00
8.	Hinder, interfere and/or obstruct an Officer while carrying out their duties	Section 6.3	\$500.00

NOTE: The Penalty Provision for the offences indicated above is Section 9, of By-law No. 25-05.

THE CORPORATION TOWN OF MATTAWA

MOVED BY COUNCILLOR _____

SECONDED BY COUNCILLOR _____

BE IT RESOLVED THAT this Council proceed in Camera at _____ in order to address a matter pertaining to:

- a) security of the property of the municipality or local board;
- b) personal matters about an identifiable individual, including municipal or local board employees;
- c) a proposed or pending acquisition or disposition of land by the municipality or local board;
- d) labour relations or employee negotiations;
- e) litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board;
- f) advice that is subject to solicitor-client privilege, including communications necessary for that purpose;
- g) a matter in respect of which a council, board, committee or other body has authorized a meeting to be closed under another Act;
- h) information explicitly supplied in confidence to the municipality or local board by Canada, a province or territory or a Crown agency of any of them;
- i) a trade secret or scientific, technical, commercial, financial or labour relations information, supplied in confidence to the municipality or local board, which, if disclosed, could reasonably be expected to prejudice significantly the competitive position or interfere significantly with the contractual or other negotiations of a person, group of persons, or organization;
- j) a trade secret or scientific, technical, commercial or financial information that belongs to the municipality or local board and has monetary value or potential monetary value; or
- k) a position, plan, procedure, criteria or instruction to be applied to any negotiations carried on or to be carried on by or on behalf of the municipality or local board.

DATE: MONDAY APRIL 14, 2025

16.1

THE CORPORATION TOWN OF MATTAWA

MOVED BY COUNCILLOR _____

SECONDED BY COUNCILLOR _____

BE IT RESOLVED THAT the regular meeting reconvene at _____ p.m.

DATE: MONDAY APRIL 14, 2025

18.1

THE CORPORATION TOWN OF MATTAWA

MOVED BY COUNCILLOR _____

SECONDED BY COUNCILLOR _____

BE IT RESOLVED THAT the April 14, 2025 meeting adjourn at _____ p.m.