

THE CORPORATION TOWN OF MATTAWA

COMMITTEE: FINANCE

CHAIRPERSON: COUNCILLOR G. THIBERT

DEPT. HEAD: FRANCINE DESORMEAU, CAO/TREASURER

TITLE: BY-LAW TO ADOPT 2022 OPERATING BUDGET

22-19 Draft By-Law _____ Item _____ Policy Recommendation

Mayor D. Backer and Members of Council:

The Budget deliberations process for this year has been completed. Special meetings were held June 6th and 7th where Department Heads presented their respective budgetary requirements to Council. A public meeting was also held Monday, June 20th with no members of the public in attendance.

Approximately Three Million Dollars is also being allocated to this year’s capital projects needs which are identified as:

- Completion of Log Restoration Project at the Tourism Information Centre
- Mattawan Street Reconstruction Project - Flood Restoration
- Dorion Road Hill Reconstruction Project
- Water Treatment Plant SCADA System, PLC Hardware & UV Equipment Project
- Mattawa Museum Roof Repairs & New Upper Level Windows
- Explorer’s Point New Stage and Electrical Upgrades
- Annie’s Park Revitalization Project
- Fitness Centre Equipment
- Timmins Park Toddler Play Structure

Overall revenues budgeted for this year are \$7,027,627.00 and total budgeted expenses of \$9,300,702.65 resulting in an amount of \$2,273,075.65 required to be raised from taxation.

Recommendation:

BE IT RESOLVED THAT Council of the Corporation of the Town of Mattawa adopt By-law 22-19 to approve the 2022 Operating Budget as per the attached Schedule “A”, 2022 Budget Worksheet and Schedule “B” Budget Summary.

Respectfully recommended

Councillor G. Thibert

THE CORPORATION OF THE TOWN OF MATTAWA

BY-LAW NUMBER 22-19

**BEING A BY-LAW TO ADOPT THE
2022 MUNICIPAL OPERATING BUDGET**

WHEREAS Subsection 289 (1) of the Municipal Act, S. O. 2001, Chapter 25. as amended, requires that a municipality shall in each year prepare and adopt a budget;

AND WHEREAS the Council of the Corporation of the Town of Mattawa wishes to adopt its 2022 Operating Budget.

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

1. **THAT** the 2022 Operating Budget as set out in Schedule "A", 2022 Budget Worksheet, Schedule "B" 2022 Budget Summary by Department and Schedule "C" 2022 Budget Department Summary, be and hereby are adopted.
2. **THAT** this By-law shall come into force on the day upon which it is passed.

READ A FIRST and SECOND time, this 27th day of June, 2022.

READ A THIRD time and FINALLY PASSED this 27th day of June, 2022.



Mayor



Clerk