

**THE CORPORATION OF THE TOWN OF MATTAWA**

**BY-LAW NUMBER 24-13**

**BEING** a by-law to adopt the 2024 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 2024 Operating Budget.

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

1. **THAT** the 2024 Operating Budget as set out in Schedule "A" be hereby 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 24<sup>th</sup> day of June, 2024.

READ THIRD TIME and FINALLY PASSED, this 24<sup>th</sup> day of June, 2024.

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Clerk



Schedule "A"  
to By-law 24-13

**TOWN OF MATTAWA**  
2024 Budget Summary and Explanatory Notes  
Version 2 - June 24, 2024

DEPARTMENT	REVENUE		Expenses						SURPLUS (DEFICIT)		
			Salaries & benefits	Operating costs	Inflation provision	Other cost		CAPEX		Total	
						Amount	Ref	Amount			Ref
General levy/School boards	-			265,000					265,000	(265,000)	
Payment-in-lieu	33,908								-	33,908	
	33,908	-	265,000						265,000	(231,092)	

2.50%

**Government Funding**

OMPF	1,315,600								-	1,315,600
CCBF(formerly FGT)	75,000			25,000		Note 1			25,000	50,000
OCIF	150,000							150,000	Note 2	150,000
Federation of Canadian Mun.	32,257									32,257
MDRA	1,525,440							1,622,809	Note 3	1,622,809
Municipal Tax Mitigation	136,406							653,982	Note 4	(43,599)
ICIP - Provincial	610,383							1,177,168	Note 4	(78,478)
ICIP - Federal	1,098,690									15,000
NOHFC - Voyageur Days	15,000									-
Factor										-
Summer Experience	55,000									55,000
Hospital grant	1,425									1,425
	5,015,201	-	-	25,000				3,603,959		3,628,959

**General Government**

Reserve - General Fund	370,816									370,816
Reserve - Senior's Housing	10,000							10,000		10,000
Reserve - Official Plan	50,000			50,000						50,000
Reserve - water	306,848							306,848		306,848

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		Salaries & benefits	Operating costs	Inflation provision	Other cost		CAPEX			Total	
					Amount	Ref	Amount	Ref			
Financial (interest/lease/ceme	266,605									-	266,605
Investment income	-									-	-
Bylaw/permits etc...	9,295									-	9,295
General Government		591,330	400,593	10,015	172,000	Note 5	12,500	Note 6		1,186,438	(1,186,438)
	1,013,564	591,330	400,593	10,015	222,000	-	329,348	-		1,553,286	(539,722)
2.50%											
<b>Departments</b>											
Fire Department	30,000	173,537	52,268	1,307			35,000	Note 7		262,112	(232,112)
By-Law Department		78,304	13,677	342						92,323	(92,323)
Building Department	6,000	10,000	1,788	45						11,833	(5,833)
Policing/OPP Group of Four	-		531,047							531,047	(531,047)
	36,000	261,841	598,780	1,693	-		35,000			897,314	(861,314)
<b>Public Works</b>											
Bridges/Roads/Mach./Transp		619,936	460,317	11,508	32,500	Note 8	75,195	Note 9		1,199,456	(1,199,456)
<b>PW - Environmental Services</b>											
Lagoon/Sewer			72,560	1,814						74,374	(74,374)
Landfill	210,500		462,831	11,571						474,401	(263,901)
Scrap metal	15,000		12,279	307						12,586	2,414
Garbage Collection			156,981							156,981	(156,981)
Recycling	58,905		130,931							130,931	(72,026)
Street Lighting			14,408	360						14,768	(14,768)
	284,405	619,936	1,310,307	25,560	32,500	-	75,195	-		2,063,498	(1,779,093)

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		Salaries & benefits	Operating costs	Inflation provision	Other cost		CAPEX			Total		
					Amount	Ref	Amount	Ref				
<b>Water</b>	<b>1,081,238</b>		<b>433,112</b>		<b>10,828</b>					<b>443,940</b>	<b>637,298</b>	
				2.50%								
<b>Arena</b>	<b>39,390</b>	<b>375,351</b>	<b>136,556</b>	<b>3,414</b>						<b>515,321</b>	<b>(475,931)</b>	
<b>Voyageur Days</b>	<b>422,000</b>		<b>475,000</b>							<b>475,000</b>	<b>(53,000)</b>	
<b>Health &amp; Family Services</b>			<b>383,641</b>							<b>383,641</b>	<b>(383,641)</b>	
<b>Info Centre</b>	<b>25,000</b>	<b>156,347</b>	<b>13,959</b>	<b>349</b>						<b>170,655</b>	<b>(145,655)</b>	
<b>All others</b>												
NBMCA/Emergency Flood	50,000		9,900						50,000	Note 11	59,900	(9,900)
Summer students	28,540	93,014									93,014	(64,474)
Sports and Fitness	35,000										-	35,000
User agreemnts	18,288										-	18,288
Canada Day grant			10,000								10,000	(10,000)
Youth & misc revenue	10,000		720								720	9,280
Waterfront/Marina	16,500		7,500								7,500	9,000
Museum			22,000					(15,000)		Note 12	7,000	(7,000)
Main Street & Green Area			30,000								30,000	(30,000)
Parks			1,000								1,000	(1,000)
Tourism/VMUTS Promotion			18,500								18,500	(18,500)
Library								93,300		Note 13	93,300	(93,300)
Curling Club (Fitness Centre)	15,000		23,781	594							24,375	(9,375)
Seniors' Housing	250,000										-	250,000

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		Salaries & benefits	Operating costs	Inflation provision	Other cost		CAPEX			Total
					Amount	Ref	Amount	Ref		
Econ. Dev. (Blue Sky/CGIS)			22,902	573					23,474	(23,474)
Connecting Links									-	-
	423,328	93,014	146,303	1,167	78,300	-	50,000	-	368,783	54,545

2.50%

<b>TOTAL</b>	<b>8,374,034</b>	<b>2,097,819</b>	<b>4,163,251</b>	<b>53,026</b>	<b>357,800</b>		<b>4,093,502</b>		<b>10,765,397</b>	<b>(2,391,363)</b>
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25,001

Tax levy required  
2023 levy

2,391,363  
2,333,123

Increase - \$

58,240

Increase - %

2.50%

**TOWN OF MATTAWA**

2024 Budget Summary and Explanatory Notes  
2024 Budget

**Appendix 1**

**Note 1: CCBF (gas tax) Expenditures**

- i) Fibre install at Townhall
- ii) Policies & Procedures/strat plan

	12,500
	12,500
	25,000

**Note 2: Brook Street Extension**

- i) Engineering and other work on re-sizing existing 4" supply to 10"

	150,000
	150,000

**Note 3: MDRA**

- i) Mattawan street Reconstruction  
(estimated tender results)

	1,622,809
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**Note 4: ICIP Funding - Dorion Road - \$1,831,150 expenditure**

- i) Federal contribution - 60%
- ii) Provincial contribution - 33.33%

	1,098,690
	610,383
	1,709,073

Note: Mattawa's share (6.67%) is \$122,077

**Note 5: General Gov't - Other Costs**

- i) Severances and legal costs related thereto
- ii) Integrity Commissioner

	137,000
	35,000
	172,000

**Note 6: General Gov't CAPEX**

- i) New laptops
- ii) New furnishings

	7,500
	5,000
	12,500

Appendix 1

TOWN OF MATTAWA  
 2024 Budget Summary and Explanatory Notes  
 2024 Budget

**Note 7: Fire Dept CAPEX**

i) SCBAs (financed over 5 years)	31,000
ii) Misc capital replacements	4,000
	<u>35,000</u>
	<u>32,500</u>

**Note 8: Public Works - Other Costs**

i) Sweeping POS	
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**Note 9: Public Works - CAPEX**

i) Grader payments	75,000
Less grader rentals/repairs	(25,000)
ii) Additional payments - vehicle fleet	25,195
	<u>75,195</u>
	<u>106,848</u>

**Note 10: Water Dept CAPEX**

i) As identified by OCWA in their 10 year plan	
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**Note 11: All Others - Flood Repairs**

i) Dock/marina repairs	50,000
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**Note 12: All Others - Museum**

i) Elimination of contribution for 2024	(15,000)
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**Note 13: All Others - Other Costs**

i) Library as per Council resolution	68,300
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