

Municipality of Temagami
Budget Summary
for 2019

	2019 Cash Budget	Reserve Transfer	Capital Expense	Depreciation	LTD Principal	2019 PSAB Budget
Municipal Taxation	3,907,461					3,907,461
Provincial Grants	2,145,573					2,145,573
Federal Grants	145,366					145,366
User Charges	934,788					934,788
Investment Income	116,000					116,000
Other Revenue	26,500					26,500
Total Revenue	7,275,688	0	0	0	0	7,275,688
Operations						
General Government	1,087,075			122,000		1,209,075
Protection	769,177			41,000		810,177
Public Works	985,706			209,000	(66,692)	1,128,014
Environmental	808,666			366,000	(53,793)	1,120,873
Health	717,137			3,900		721,037
Social Services	1,171,026					1,171,026
Parks, Recreation and Culture	323,621			99,500		423,121
Planning	266,220			2,500		268,720
Total Operations	6,128,628	0	0	843,900	(120,485)	6,852,043
Capital						
General Government	225,000		(225,000)			0
Protection	93,100		(93,100)			0
Public Works	419,867		(419,867)			0
Environmental	412,020		(412,020)			0
Health						0
Social Services						0
Parks, Recreation and Culture	57,000		(57,000)			0
Planning	162,785		(162,785)			0
Total Capital	1,369,772	0	(1,369,772)	0	0	0
Total Expense	7,498,400	0	(1,369,772)	843,900	(120,485)	6,852,043
Net	(222,712)	0	1,369,772	(843,900)	120,485	423,645
Transfer to/from Reserves	222,712	(222,712)				0
Surplus	0					423,645
Balance Start of Year						17,741,833
Balance End of Year	0					18,165,478