

Municipality of Temagami
Estimate of Year-end Position
to the end of September 2019

Surplus (Deficit) to September 30th \$1,896,692.83

Revenue to Come			
final OMPF Payment	\$215,891.00		
Gas Tax	\$100,000.00		
Helipad payment	\$7,000.00		
Ambulance Funding	\$167,025.00		
Student Funding	\$6,000.00		
Mainstreet Funding	\$39,855.00		
Intern Funding	\$7,000.00		
Library Funding	\$4,000.00		
Investment Income	\$34,000.00		
Misc Charges	\$2,000.00		
Ambulance Rent and Admin	\$7,800.00	\$590,571.00	

Operating Expenses			
Future Payroll - All departments	\$580,000.00		
Insurance	\$110,000.00		
Helipad Repairs	\$7,000.00		
Police Services	\$112,000.00		
Debt Payments	\$50,000.00		
OCWA Payments	\$140,000.00		
Landfill Contracts and Recycling	\$97,500.00		
DSSAB Payments	\$218,000.00		
Au Chateau	\$82,680.00		
Health Unit Transfer	\$9,400.00		
Department Spending			
Council	\$15,000.00		
Administration	\$60,000.00		
Protection	\$20,000.00		
Transportation	\$70,000.00		
Environment	\$15,000.00		
Recreation	\$50,000.00		
Planning and Development	\$35,000.00	\$265,000.00	\$1,671,580.00

Net after Operations \$815,683.83

Capital			
Mainstreet Project	\$42,000.00		
Engineering and Arena repairs	\$80,000.00		
Water upgrades	\$239,000.00		
ONR Crossing	\$30,000.00		
Ditches	\$270,000.00		
Road Projects	\$60,000.00		
Marten River Fire	\$55,000.00		
Temagami Fire	\$20,000.00		
Administration	\$25,000.00	\$821,000.00	

Potential Reserve Transfer	(\$86,000.00)		
Potential Deferred Revenue	\$301,219.00		

\$1,036,219.00

Estimated position at end of 2019 (\$220,535.17)

Surplus	\$49,464.83
Unfinance Capital	(\$270,000.00)

Balance (\$220,535.17)