

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

Surplus (Deficit) to October 31th \$1,400,673.12

Revenue to Come			
Gas Tax	\$100,000.00		
Ambulance Funding	\$111,350.00		
Student Funding	\$9,800.00		
Mainstreet Funding	\$39,855.00		
Intern Funding	\$7,000.00		
Library Funding	\$4,000.00		
Investment Income	\$20,000.00		
Misc Charges	\$2,000.00		
Ambulance Rent and Admin	\$5,200.00	\$299,205.00	

Operating Expenses			
Future Payroll - All departments	\$415,000.00		
Insurance	\$110,000.00		
Helipad Repairs	\$7,000.00		
Police Serices	\$112,000.00		
Debt Payments	\$45,000.00		
OCWA Payments	\$100,000.00		
Landfill Contracts and Recylcing	\$26,000.00		
DSSAB Payments	\$146,000.00		
Au Chateau	\$8,000.00		
Health Unit Transfer	\$9,400.00		
Deparment Spending			
Council	\$30,000.00		
Administration	\$60,000.00		
Protection	\$25,000.00		
Transportation	\$60,000.00		
Environment	\$15,000.00		
Ambulance	\$38,000.00		
Recreation	\$35,000.00		
Planning and Development	\$25,000.00	\$288,000.00	\$1,266,400.00

Net after Operations \$433,478.12

Capital		
Mainstreet Project	\$42,000.00	
Engineering and Arena repairs	\$80,000.00	
Water upgrades	\$111,000.00	
ONR Crossing	\$30,000.00	
Road Projects	\$60,000.00	
Marten River Fire	\$55,000.00	
Temagami Fire	\$20,000.00	
Administration	\$25,000.00	\$423,000.00

Potential Reserve Transfer	(\$73,000.00)
Potential Deferred Revenue	<u>\$306,219.00</u>

\$656,219.00

Estimated position at end of 2019 **(\$222,740.88)**

Surplus	\$51,529.12
Unfinance Capital	(\$274,270.00)

Balance (\$222,740.88)