

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

Surplus (Deficit) to November 30th \$883,583.12

Revenue to Come		
Gas Tax	\$100,000.00	
Ambulance Funding	\$55,675.00	
Mainstreet Funding	\$39,855.00	
Intern Funding	\$7,000.00	
Library Funding	\$8,000.00	
Investment Income	\$10,000.00	
Misc Charges	\$1,000.00	
Ambulance Rent and Admin	\$1,600.00	\$223,130.00

Operating Expenses		
Future Payroll - All departments	\$249,000.00	
Insurance	\$110,000.00	
Helipad Repairs	\$7,000.00	
Police Services	\$45,000.00	
Debt Payments	\$9,000.00	
OCWA Payments	\$50,000.00	
Landfill Contracts and Recycling	\$14,000.00	
DSSAB Payments	\$73,000.00	
Au Chateau	\$8,000.00	
Health Unit Transfer	\$9,400.00	
Department Spending		
Council	\$15,000.00	
Administration	\$30,000.00	
Protection	\$20,000.00	
Transportation	\$40,000.00	
Environment	\$15,000.00	
Ambulance	\$30,000.00	
Recreation	\$25,000.00	
Planning and Development	\$20,000.00	\$195,000.00
		\$769,400.00

Net after Operations \$337,313.12

Capital		
Mainstreet Project	\$39,000.00	
Engineering and Arena repairs	\$55,000.00	
Water upgrades	\$109,000.00	
ONR Crossing	\$30,000.00	
Road Projects	\$56,000.00	
Temagami Fire	\$15,000.00	
Administration	\$25,000.00	\$329,000.00

Potential Reserve Transfer	(\$73,000.00)	
Potential Deferred Revenue	<u>\$302,519.00</u>	

\$558,519.00

Estimated position at end of 2019 (\$221,205.88)

Surplus	\$53,064.12
Unfinance Capital	(\$274,270.00)

Balance (\$221,205.88)