Municipality of Temagami
Estimate of Year-end Position
to the end of August 2020

Surplus (Deficit) to September 8th			$2,052,642.00
Revenue to Come			
final OMPF Payment		$215,050.00	
Gas Tax		$48,000.00	
Ambulance Funding		$237,600.00	
Student Funding		$6,000.00	
Service Delivery Funding		$52,178.00	
Modernization Funding		$234,595.00	
Mainstreet Funding		$15,156.00	
COVID Funding		$30,000.00	
Intern Funding		$14,000.00	
Investment Income		$40,000.00	
Misc Charges		$16,000.00	
Ambulance Rent and Admin		$10,692.00	$919,271.00
Operating Expeses			
Future Payroll - All departments		$585,000.00	
Insurance		$120,000.00	
Helipad Repairs		$7,000.00	
Police Serices		$138,000.00	
Debt Payments		$31,000.00	
OCWA Payments		$140,000.00	
Landfill Contracts and Recylcing		$97,500.00	
DSSAB Payments		$231,000.00	
Au Chateau		$86,943.00	
Health Unit Transfer		$10,000.00	
Deparment Spending			
Council	$50,000.00		
Administration	$130,000.00		
Protection	$120,000.00		
Transportation	$150,000.00		
Environment	$45,000.00		
Ambulance	$105,000.00		
Recreation	$62,600.00		
Planning and Development	$35,000.00	$697,600.00	$2,144,043.00
Net after Operations			$827,870.00
Capital			
Mainstreet Project	$15,156.00		
Waste Management	$66,000.00		
Water/Sewer Projects	$123,500.00		
ONR Crossing	$24,000.00		
Truck/Float	$110,000.00		
Road Projects	$45,000.00		
Marten River Fire	$36,000.00		
Temagami Fire	$7,000.00		
Planning/Development/Admin	$367,800.00	$794,456.00	
Potential Reserve Transfer			
Potential Deferred Revenue			
			$794,456.00
Estimated position at end of 2020			**$33,414.00**