

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

Surplus (Deficit) to October 6 8th \$1,759,160.00

Revenue to Come			
final OMPF Payment	\$215,050.00		
Gas Tax	\$48,000.00		
Ambulance Funding	\$178,200.00		
Student Funding	\$6,000.00		
Service Delivery Funding	\$52,178.00		
Modernization Funding	\$144,595.00		
Mainstreet Funding	\$15,156.00		
COVID Funding	\$57,000.00		
Intern Funding	\$14,000.00		
Investment Income	\$30,000.00		
Misc Charges	\$12,000.00		
Ambulance Rent and Admin	\$8,019.00	\$780,198.00	

Operating Expenses			
Future Payroll - All departments	\$468,000.00		
Insurance	\$130,000.00		
Helipad Repairs	\$7,000.00		
Police Services	\$111,000.00		
Debt Payments	\$23,250.00		
OCWA Payments	\$120,000.00		
Landfill Contracts and Recycling	\$97,500.00		
DSSAB Payments	\$231,000.00		
Department Spending			
Council	\$42,000.00		
Administration	\$97,500.00		
Protection	\$90,000.00		
Transportation	\$130,000.00		
Environment	\$45,000.00		
Ambulance	\$105,000.00		
Recreation	\$55,000.00		
Planning and Development	\$35,000.00	\$599,500.00	\$1,787,250.00

Net after Operations \$752,108.00

Capital			
Mainstreet Project	\$7,500.00		
Waste Management	\$44,000.00		
Water/Sewer Projects	\$33,500.00		
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	\$674,800.00	

Potential Reserve Transfer \$30,000.00
 Potential Deferred Revenue

\$704,800.00

Estimated position at end of 2020 \$47,308.00

Surplus \$47,308.00

Unfinance Capital

Balance \$47,308.00