

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 Serices	\$111,000.00	
Debt Payments	\$23,250.00	
OCWA Payments	\$120,000.00	
Landfill Contracts and Recylcing	\$97,500.00	
DSSAB Payments	\$231,000.00	
Deparment 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