

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

Surplus (Deficit) to October 31st \$1,666,103.07

Revenue to Come		
Gas Tax	\$48,000.00	
Ambulance Funding	\$118,800.00	
Service Delivery Funding	\$43,086.00	
Modernization Funding	\$14,135.00	
Intern Funding	\$14,000.00	
Investment Income	\$20,000.00	
Misc Charges	\$6,000.00	
Ambulance Rent and Admin	\$5,346.00	\$269,367.00

Operating Expenses		
Future Payroll - All departments	\$409,500.00	
Helipad Repairs	\$7,000.00	
Police Services	\$82,600.00	
Debt Payments	\$15,500.00	
OCWA Payments	\$85,000.00	
Landfill Contracts and Recycling	\$102,500.00	
DSSAB Payments	\$153,000.00	
Department Spending		
Council	\$40,000.00	
Administration	\$80,000.00	
Protection	\$85,000.00	
Transportation	\$120,000.00	
Environment	\$30,000.00	
Ambulance	\$85,000.00	
Recreation	\$45,000.00	
Planning and Development	\$25,000.00	\$510,000.00
		\$1,365,100.00

Net after Operations \$570,370.07

Capital		
Waste Management	\$16,000.00	
Water/Sewer Projects	\$33,500.00	
ONR Crossing	\$22,000.00	
Truck/Float	\$62,100.00	
Road Projects	\$51,000.00	
Marten River Fire	\$16,000.00	
Temagami Fire	\$7,000.00	
Planning/Development/Admin	\$114,100.00	\$321,700.00

Potential Reserve Transfer	\$218,600.00
Potential Deferred Revenue	

\$540,300.00

Estimated position at end of 2020 \$30,070.07