

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

Surplus (Deficit) to November 29th \$1,272,022.49

Revenue to Come		
Gas Tax	\$48,000.00	
COVID Funding	\$60,000.00	
Ambulance Funding	\$59,400.00	
Provincial Funding	\$45,135.00	
Intern Funding	\$14,000.00	
Investment Income	\$10,000.00	
Misc Charges	\$3,000.00	
Ambulance Rent and Admin	\$2,673.00	<u>\$242,208.00</u>

Operating Expenses		
Future Payroll - All departments	\$225,000.00	
Helipad Repairs	\$7,000.00	
Police Services	\$41,000.00	
Debt Payments	\$7,750.00	
OCWA Payments	\$35,000.00	
Landfill Contracts and Recycling	\$87,500.00	
DSSAB Payments	\$76,500.00	
Department Spending		
Council	\$35,000.00	
Administration	\$60,000.00	
Protection	\$50,000.00	
Transportation	\$100,000.00	
Environment	\$30,000.00	
Ambulance	\$85,000.00	
Recreation	\$45,000.00	
Planning and Development	\$25,000.00	<u>\$430,000.00</u>
		<u>\$909,750.00</u>

Net after Operations \$604,480.49

Capital		
Waste Management	\$10,000.00	
Water/Sewer Projects	\$37,500.00	
ONR Crossing	\$5,000.00	
Truck/Float	\$62,100.00	
Road Projects	\$10,000.00	
Marten River Fire	\$16,000.00	
Planning/Development/Admin	<u>\$173,000.00</u>	<u>\$313,600.00</u>

Potential Reserve Transfer \$238,600.00  
 Potential Deferred Revenue

\$552,200.00

**Estimated position at end of 2020** \$52,280.49

Surplus \$52,280.49  
 Unfinance Capital

Balance \$52,280.49