

Municipality of Temagami
 Estimate of Year-end Position
 to the end of August 2021

August 31st \$2,139,382.06

Revenue to Come			
final OMPF Payment		\$213,550.00	
Ambulance Funding		\$210,300.00	
Student Funding		\$10,000.00	
Modernization Funding		\$66,328.00	
Investment Income		\$30,000.00	
Misc Charges		\$11,500.00	
Ambulance Rent and Admin		\$10,848.00	\$552,526.00

Operating Expenses			
Future Payroll - All departments		\$808,000.00	
Insurance		\$126,000.00	
Helipad Repairs		\$7,000.00	
Police Services		\$132,364.00	
Debt Payments		\$26,634.00	
OCWA Payments		\$132,600.00	
Landfill Contracts and Recycling		\$63,000.00	
DSSAB Payments		\$318,585.00	
Au Chateau		\$141,157.00	
Health Unit Transfer		\$10,471.00	
Department Spending			
Council	\$30,000.00		
Administration	\$125,000.00		
Protection	\$135,000.00		
Transportation	\$220,000.00		
Environment	\$50,000.00		
Ambulance	\$44,200.00		
Recreation	\$45,000.00		
Planning and Development	\$37,500.00	\$686,700.00	\$2,452,511.00

Net after Operations \$239,397.06

Capital			
Marten River Fire	\$36,000.00		
Temagami Fire	\$7,500.00		
Water/Sewer Projects	\$1,670,000.00		
Special Projects	\$80,000.00		
Waste Projects	\$110,000.00		
Road Projects	\$317,000.00		
Planning/Development/Admin	\$275,500.00	\$2,496,000.00	

Potential Reserve Transfer		(\$631,500.00)	
Potential Debt Acquisition		<u>(\$1,650,000.00)</u>	

\$214,500.00

Estimated position at end of 2021 \$24,897.06