

Municipality of Temagami  
 Estimate of Year-end Position  
 to the end of June 2023

June 30th			\$3,316,875.78
Revenue to Come			
final OMPF Payment		\$420,800.00	
Student Funding		\$10,000.00	
Investment Income		\$105,000.00	
Misc Charges		\$66,700.00	
EDO - Fednor and other		\$97,500.00	
Ambulance Rent and Admin		\$20,400.00	\$720,400.00
Operating Expenses			
Future Payroll - All departments		\$865,000.00	
Insurance		\$200,000.00	
Helipad Repairs		\$7,000.00	
Police Services		\$180,774.00	
Debt Payments		\$42,234.00	
OCWA Payments		\$213,000.00	
DSSAB Payments		\$509,178.00	
Au Chateau		\$489,349.00	
Health Unit Transfer		\$12,300.00	
Department Spending			
Council	\$30,000.00		
Administration	\$200,000.00		172499.4
Protection	\$110,000.00		
Transportation	\$250,000.00		
Environment	\$340,000.00		
Recreation	\$110,000.00		
Planning and Development	\$50,000.00		
EDO	\$100,000.00	\$1,190,000.00	\$3,708,835.00
Net after Operations			\$328,440.78
Capital			
Administration	\$165,000.00		
Protection			
Water/Sewer Projects	\$149,000.00		
Public Works	\$410,000.00		
Recreation			
Planning/Development		\$724,000.00	
Potential Reserve Transfer		(\$68,570.00)	
Potential Grant Revenue		(\$329,807.00)	
Potential Debt Acquisition			
		(\$398,377.00)	\$325,623.00
<b>Estimated position at end of 2023</b>			<b>\$2,817.78</b>