

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

July 31st			\$3,100,648.68
Revenue to Come			
final OMPF Payment		\$210,400.00	
Student Funding		\$10,000.00	
Investment Income		\$85,000.00	
Misc Charges		\$50,000.00	
EDO - Fednor and other		\$97,500.00	
Ambulance Rent and Admin		\$17,000.00	\$469,900.00
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Operating Expenses			
Future Payroll - All departments		\$780,000.00	
Insurance		\$200,000.00	
Helipad Repairs		\$7,000.00	
Police Services		\$150,645.00	
Debt Payments		\$35,195.00	
OCWA Payments		\$213,000.00	
DSSAB Payments		\$424,315.00	
Au Chateau		\$489,349.00	
Health Unit Transfer		\$12,300.00	
Department Spending			
Council	\$25,000.00		
Administration	\$155,000.00		172499.4
Protection	\$75,000.00		
Transportation	\$210,000.00		
Environment	\$240,000.00		
Recreation	\$85,000.00		
Planning and Development	\$40,000.00		
EDO	\$90,000.00	\$920,000.00	\$3,231,804.00
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Net after Operations			\$338,744.68
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Capital			
Administration	\$165,000.00		
Protection			
Water/Sewer Projects	\$149,000.00		
Public Works	\$400,000.00		
Recreation			
Planning/Development		\$714,000.00	
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Potential Reserve Transfer		(\$68,570.00)	
Potential Grant Revenue		(\$321,076.00)	
Potential Debt Acquisition			
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		(\$389,646.00)	\$324,354.00
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Estimated position at end of 2023			\$14,390.68
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