Municipality of Temagami					
Continuity of Reserves					
2019 Preliminary Year End					**Current**
	Balance	Budget		Reallocated	**Balance**
Description	31-Dec-18	Addition	Deletion	Addition	**31-Dec-19**
Working Capital	$ 300,338.00			$ 89,662.00	**$ 390,000.00**
Welcome Centre General	$ 50,000.00				**$ 50,000.00**
Loan Reserve	$ 112,981.00				**$ 112,981.00**
Discretionary Operating Reserve	$ 927,967.81		$ 32,654.00		**$ 895,313.81**
Tax Rate Stabilization	$ 267,031.00				**$ 267,031.00**
Operating Budget Contingency	$ 45,717.00			$ (45,717.00)	**$ -**
Cannibis		$ 10,000.00			**$ 10,000.00**
Marten River Fire	$ 157,000.00	$ 50,000.00			**$ 207,000.00**
Temagami Fire	$ 37,500.00	$ 20,000.00	$ 17,000.00		**$ 40,500.00**
Public Works Complex	$ 429,000.00	$ 80,400.00			**$ 509,400.00**
Fox Run Reserve	$ 75,000.00	$ 50,000.00			**$ 125,000.00**
Future IMP Town road	$ 50,000.00	$ 61,094.74			**$ 111,094.74**
Future LT Access Rd	$ 193,000.00	$ 10,000.00	$ 20,000.00		**$ 183,000.00**
Dedicated water waste capital	$ 148,114.00		$ 64,099.62	$ 51,901.00	**$ 135,915.38**
Grinder Capital	$ 68,797.00				**$ 68,797.00**
Landfill Closure	$ 150,000.00				**$ 150,000.00**
Ambulance Building		$ 12,000.00	$ 152.64		**$ 11,847.36**
Cememtery col/mw	$ 4,313.14				**$ 4,313.14**
Arena	$ 50,474.00	$ 15,000.00			**$ 65,474.00**
Library		$ 15,488.54			**$ 15,488.54**
Lot Creation and Development	$ 50,000.00				**$ 50,000.00**
Official Plan Review	$ 94,230.00				**$ 94,230.00**
Survey	$ 21,291.00			$ (21,291.00)	**$ -**
OMB Hearing	$ 30,000.00		$ 30,000.00		**$ -**
Community Improvement Plan	$ 10,000.00				**$ 10,000.00**
Water and Waste Water Stabilization	$ 51,901.00			$ (51,901.00)	**$ -**
	$ 3,324,654.95	$ 323,983.28	$ 163,906.26	$ 22,654.00	**$ 3,507,385.97**