Municipality of Temagami
Continuity of Reserves
2020 Budget

Description	Balance 31-Dec-19	Budget Addition	Deletion	Reallocation Addition	**Proposed Balance 31-Dec-20**
Working Capital	$ 390,000.00				**$ 390,000.00**
Welcome Centre General	$ 50,000.00		$ 50,000.00		**$ -**
Loan Reserve	$ 112,981.00				**$ 112,981.00**
Discretionary Operating Reserve	$ 692,878.62		$ 308,556.00		**$ 384,322.62**
Tax Rate Stabilization	$ 267,031.00				**$ 267,031.00**
Cannibis	$ 10,000.00				**$ 10,000.00**
Marten River Fire	$ 207,000.00	$ 50,000.00			**$ 257,000.00**
Temagami Fire	$ 40,500.00	$ 40,000.00			**$ 80,500.00**
Public Works Complex	$ 509,400.00	$ 100,000.00			**$ 609,400.00**
Fox Run Reserve	$ 125,000.00				**$ 125,000.00**
Future IMP Town road	$ 111,094.74	$ 15,000.00	$ 46,094.74		**$ 80,000.00**
Future LT Access Road	$ 183,000.00	$ 10,000.00			**$ 193,000.00**
Dedicated water waste capital	$ 135,915.38	$ 50,425.00			**$ 186,340.38**
Grinder Capital	$ 68,797.00	$ 5,965.00			**$ 74,762.00**
Landfill Closure	$ 150,000.00				**$ 150,000.00**
Ambulance Building	$ 11,847.36	$ 12,000.00			**$ 23,847.36**
Cemetery	$ 4,313.14		$ 4,300.00		**$ 13.14**
Arena	$ 65,474.00	$ 15,000.00	$ 7,000.00		**$ 73,474.00**
Library	$ 15,488.54				**$ 15,488.54**
Official Plan Review	$ 94,230.00		$ 94,230.00		**$ -**
Community Improvement Plan	$ 10,000.00		$ 10,000.00		**$ -**
	$ 3,254,950.78	$ 298,390.00	$ 520,180.74	$ -	**$ 3,033,160.04**