Municipality of Temagami					
Continuity of Reserves					
2020 Activity					**Proposed**
	Balance	Budget		Reallocation	**Balance**
Description	31-Dec-19	Addition	Deletion	Addition	**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	$ 215,883.55	$ 50,603.33		**$ 858,158.84**
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**
COVID		$ 175,600.00	$ 62,543.97		**$ 113,056.03**
Public Works Complex	$ 509,400.00				**$ 509,400.00**
Fox Run Reserve	$ 125,000.00				**$ 125,000.00**
Future IMP Town road	$ 111,094.74	$ 15,000.00			**$ 126,094.74**
Future LT Access Road	$ 183,000.00	$ 10,000.00			**$ 193,000.00**
Dedicate Water Waste Water	$ 135,918.35	$ 84,769.05			**$ 220,687.40**
Grinder Capital	$ 68,797.00	$ 4,966.85			**$ 73,763.85**
Landfill Closure	$ 150,000.00				**$ 150,000.00**
Ambulance Building	$ 11,847.36	$ 12,000.00	$ 3,027.36		**$ 20,820.00**
Ambulance Operations		$ 30,000.00			**$ 30,000.00**
Cemember col/mw	$ 4,313.14				**$ 4,313.14**
Arena	$ 65,474.00	$ 15,000.00			**$ 80,474.00**
Library	$ 15,488.54	$ 22,090.75			**$ 37,579.29**
Official Plan Review	$ 94,230.00				**$ 94,230.00**
Community Improvement	$ 10,000.00				**$ 10,000.00**
Development - Canoe		$ 100.00			**$ 100.00**
					$ -
	$ 3,254,953.75	$ 675,410.20	$ 116,174.66	$ -	**$ 3,814,189.29**