



Reserve Impact Report

Variance to Capital Expense

Project Status: Close and Keep Open

	Current Budget	Budget w/ Carry-Forward	Variance to Budget	Current Actual
21000 - DEBT-FUNDED		1,195,455	(729,424)	1,924,879
31003 - FUTURE CAPITAL PROJECTS RESERVE	16,372,853	22,360,044	11,581,632	10,778,412
31006 - EMERGENCY OPERATION RESERVE	-	100,000	(16,238)	116,238
31045 - FLEET RESERVE	-	803,600	205,198	598,402
31052 - HARBOUR RESERVE	10,000	10,000	782	9,218
31053 - WATERFRONT ENHANCEMENT RESERVE	0	120,000	120,000	
31055 - WASTEWATER RESERVE	17,634,500	20,033,486	18,931,610	1,101,875
31056 - WATER RESERVE	2,560,000	3,841,775	3,486,425	355,350
31061 - LANDFILL EXPANSION RESERVE	1,646,961	1,297,497	(488,682)	1,786,179
31065 - SOUTHAMPTON MEDICAL CENTRE RESERVE	-	(9,019)	(9,019)	-
31081 - TOURIST CAMPS RESERVE	75,000	150,073	62,747	87,326
35001 - LEGACY FUND-DISC R/F	29,892,653	32,595,854	10,353,598	22,242,256
41000 - DEVELOPMENT CHARGES-OBLIG R/F	105,716	112,175	12,963	99,212
Grand Total	68,297,683	82,610,938	43,511,591	39,099,347