

2013 RESERVE FUNDS

Account Name	G/L Account #	Balance as at Dec 31/12	Line %	Interest Earned 1st Quarter	Subtotal	Line %	Interest Earned 2nd Quarter	Subtotal	Contributions to (from) Reserve Funds	Subtotal	Line %	Interest Earned 3rd Quarter	Subtotal
Handi-Transit MTO Gas Tax	R-L60-0809-0000	8,586.85	0.082%	53.17	8,640.02	0.083%	54.97	8,694.99		8,694.99	0.085%	59.06	8,754.05
Daycare/Toy Library Donations	R-L60-0812-0000	2,463.90	0.023%	15.26	2,479.16	0.023%	15.77	2,494.93		2,494.93	0.024%	16.95	2,511.88
Waterworks Projects	R-L60-0816-0000	4,848,561.25	46.111%	30,022.52	4,878,583.77	46.111%	31,040.15	4,909,623.92		4,909,623.92	48.153%	33,350.00	4,942,973.92
Parks & Centennial Projects	R-L60-0823-0000	42,648.38	0.406%	264.08	42,912.46	0.406%	273.03	43,185.49		43,185.49	0.424%	293.35	43,478.84
Public Library & Technology Centre	R-L60-0827-0000	264,711.47	2.517%	1,639.11	266,350.58	2.517%	1,694.66	268,045.24		268,045.24	2.629%	1,820.77	269,866.01
Stater Kennedy Centre Projects	R-L60-0832-0000	19,602.35	0.186%	121.38	19,723.73	0.186%	125.49	19,849.22		19,849.22	0.195%	134.83	19,984.05
Post Landfill Closure	R-L60-0851-0000	248,022.47	2.359%	1,535.77	249,558.24	2.359%	1,587.82	251,146.06		251,146.06	2.463%	1,705.98	252,852.04
Sanitary Sewer	R-L60-0859-0000	1,335,143.24	12.698%	8,267.27	1,343,410.51	12.698%	8,547.49	1,351,958.00		1,351,958.00	13.260%	9,183.56	1,361,141.56
Townsend Theatre	R-L60-0871-0000	77,447.05	0.737%	479.56	77,926.61	0.737%	495.81	78,422.42		78,422.42	0.769%	532.71	78,955.13
Corporate Vehicles/Equipment	R-L60-0874-0000	1,389,135.67	13.211%	8,601.59	1,397,737.26	13.211%	8,893.15	1,406,630.41		1,406,630.41	13.796%	9,554.93	1,416,185.34
Corporate Building	R-L60-0875-0000	391,968.63	3.747%	2,439.47	394,408.10	3.747%	2,522.16	396,930.26		396,930.26	3.913%	2,709.85	401,640.11
Corp. Projects Reserve Fund	R-L60-0876-0000	1,175,379.10	11.178%	7,278.00	1,182,657.10	11.178%	7,524.69	1,190,181.79	- 125,000.00	1,065,181.79	10.447%	7,235.55	1,072,417.34
Corporate Contingency	R-L60-0877-0000	576,807.16	5.486%	3,571.62	580,378.78	5.486%	3,692.68	584,071.46	- 575,000.00	9,071.46	0.089%	61.62	9,133.08
Federal Gas Tax Reserve	R-L60-0878-0000	132,445.69	1.260%	820.11	133,265.80	1.260%	847.91	134,113.71	248,559.53	382,673.24	3.753%	2,599.42	385,272.66
		10,314,923.21	100.00%	65,108.91	10,380,032.12	100.00%	67,315.78	10,447,347.90	- 451,440.47	10,195,907.43	100.00%	69,258.58	10,265,166.01
Library Building	R-L61-0828-0000	14,707.17			14,707.17			14,707.17		14,707.17			14,707.17
		10,529,630.38		65,108.91	10,594,739.29		67,315.78	10,662,055.07	- 451,440.47	10,210,614.60		69,258.58	10,279,873.18

Interest Earned - Jan 1/13 - March 31/13	
Reserve Fund Bank Account Int.	532.16
ONE Money Market Investments	5.81
ONE Bond Investments	54,055.01
Reserve Fund B/L 35/96-A Interest	4,968.00
Reserve Fund GIC Interest	5,547.93
	65,108.91

Interest Earned - April 1/13 - June 30/13	
Reserve Fund Bank Acct. Int.	193.55
ONE Money Market Investments	5.30
ONE Bond Investments	57,018.20
Reserve Fund Solar Panel Int.	4,364.14
Reserve Fund GIC Interest	5,734.59
	67,315.78

Interest Earned - July 1/13 - Sept 30/13	
Reserve Fund Bank Acct	554.85
Reserve Fund B/L & Solar Panel Int.	7,069.65
ONE Money Mkt Investments	6.32
ONE Bond Investments	56,692.03
Reserve Fund GIC Interest	4,935.73
	69,258.58