

2012 RESERVE FUNDS

Account Name	G/L Account #	Balance as at Dec 31/11	Line %	Interest Earned 1st Quarter	Subtotal	Line %	to (from) Reserve Funds	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	91,093.54	0.883%	623.96	91,717.50	0.883%		552.39	92,269.89		92,269.89	0.859%	632.13	92,902.02
Daycare/Toy Library Donations	R-L60-0812-0000	2,397.50	0.023%	16.42	2,413.92	0.023%		14.54	2,428.46		2,428.46	0.023%	16.64	2,445.10
Waterworks Projects	R-L60-0816-0000	4,681,719.36	45.379%	32,068.16	4,713,787.52	45.379%		28,389.64	4,742,177.16		4,742,177.16	44.159%	32,487.54	4,774,664.70
Parks & Cemeteries Projects	R-L60-0823-0000	45,345.56	0.440%	310.60	45,656.16	0.440%		274.97	45,931.13		45,931.13	0.428%	314.66	46,245.79
Public Library & Technology Centre	R-L60-0827-0000	208,080.64	2.017%	1,425.28	209,505.92	2.017%	40,000.00	1,261.79	250,767.71		250,767.71	2.335%	1,717.95	252,485.66
Sister Kennedy Centre Projects	R-L60-0832-0000	20,709.39	0.201%	141.85	20,851.24	0.201%		125.58	20,976.82		20,976.82	0.195%	143.71	21,120.53
Post Landfill Closure	R-L60-0851-0000	241,338.48	2.339%	1,653.09	242,991.57	2.339%		1,463.46	244,455.03		244,455.03	2.276%	1,674.70	246,129.73
Sanitary Sewer	R-L60-0859-0000	1,168,678.36	11.328%	8,005.04	1,176,683.40	11.328%		7,086.79	1,183,770.19		1,183,770.19	11.023%	8,109.73	1,191,879.92
Townshend Theatre	R-L60-0871-0000	87,561.98	0.849%	599.77	88,161.75	0.849%		530.97	88,692.72		88,692.72	0.826%	607.61	89,300.33
Corporate Vehicles/Equipment	R-L60-0874-0000	1,387,567.56	13.449%	9,504.36	1,397,071.92	13.449%		8,414.12	1,405,486.04		1,405,486.04	13.088%	9,628.66	1,415,114.70
Corporate Building	R-L60-0875-0000	500,218.15	4.848%	3,426.32	503,644.47	4.848%		3,033.29	506,677.76		506,677.76	4.718%	3,471.13	510,148.89
Corp. Projects Reserve Fund	R-L60-0876-0000	1,296,310.62	12.565%	8,879.28	1,305,189.90	12.565%		7,860.74	1,313,050.64		1,313,050.64	12.227%	8,995.40	1,322,046.04
Corporate Contingency	R-L60-0877-0000	318,000.00	3.082%	2,178.19	320,178.19	3.082%		1,928.33	322,106.52		322,106.52	2.999%	2,206.68	324,313.20
Federal Gas Tax Reserve	R-L60-0878-0000	268,018.03	2.598%	1,835.83	269,853.86	2.598%		1,625.24	271,479.10	248,559.53	520,038.63	4.843%	3,562.66	523,601.29
		10,317,039.17	100.00%	70,668.15	10,387,707.32	100.00%		62,561.85	10,490,269.17	248,559.53	10,738,828.70	100.00%	73,569.20	10,812,397.90
Library Building	R-L61-0828-0000	39,808.37			39,808.37		-40,000.00		191.63		191.63			191.63
		10,356,847.54		70,668.15	10,427,515.69			62,561.85	10,490,077.54	248,559.53	10,738,637.07		73,569.20	10,812,206.27

Interest Earned - Jan1/12 - March 31/12

Reserve Fund Bank Account Int.	4,146.02
ONE Money Market Investments	9.11
ONE Bond Investments	58,133.19
Reserve Fund B/L & Solar Panel Int.	8,379.83
	70,668.15

Interest Earned - April 1/12 - June 30/12

Reserve Fund Bank Acct. Int.	4,317.88
ONE Money Market Investments	9.87
ONE Bond Investments	55,868.25
Reserve Fund Solar Panel Int.	2,365.85
	62,561.85

Interest Earned - July 1/12 - Sept 30/12

Reserve Fund Bank Acct	2,662.65
Reserve Fund B/L & Solar Panel Int.	8,276.43
ONE Money Mkt Investments	7.94
ONE Bond Investments	56,766.02
Reserve Fund GIC Interest	5,856.16
	73,569.20