

2016 RESERVE FUNDS

Account Name	G/L Account #	Balance as at Dec 31/15	Line %	Interest Earned 1st Quarter	Subtotal 1st Quarter	Line %	Interest Earned 2nd Quarter	Subtotal 2nd Quarter
Handi-Transit MTO Gas Tax	R-L60-0809-0000	49,948.92	0.366%	236.39	50,185.31	0.366%	210.30	50,395.61
Children's Complex Projects	R-L60-0811-0000	114,171.39	0.837%	540.33	114,711.72	0.837%	480.69	115,192.41
Daycare/Toy Library Donations	R-L60-0812-0000	2,615.94	0.019%	12.38	2,628.32	0.019%	11.01	2,639.33
Parks & Cemeteries Projects	R-L60-0823-0000	45,639.63	0.335%	216.00	45,855.63	0.335%	192.16	46,047.79
Public Library & Technology Centre	R-L60-0827-0000	220,872.96	1.620%	1,045.31	221,918.27	1.620%	929.94	222,848.21
Sister Kennedy Centre Projects	R-L60-0832-0000	20,811.85	0.153%	98.50	20,910.35	0.153%	87.62	20,997.97
Post Landfill Closure	R-L60-0851-0000	479,511.11	3.517%	2,269.35	481,780.46	3.517%	2,018.87	483,799.33
Waterworks & Sanitary Sewer	R-L60-0860-0000	6,369,407.04	46.719%	30,144.12	6,399,551.16	46.719%	26,816.96	6,426,368.12
Watermeter Replacement	R-L60-0870-0000	56,304.24	0.413%	266.47	56,570.71	0.413%	237.06	56,807.77
Townshend Theatre	R-L60-0871-0000	91,420.38	0.671%	432.66	91,853.04	0.671%	384.90	92,237.94
Corporate Vehicles/Equipment	R-L60-0874-0000	1,334,121.43	9.786%	6,313.92	1,340,435.35	9.786%	5,617.02	1,346,052.36
Corporate Building	R-L60-0875-0000	1,075,278.74	7.887%	5,088.91	1,080,367.65	7.887%	4,527.22	1,084,894.87
Corp. Projects Reserve	R-L60-0876-0000	1,947,018.24	14.281%	9,214.54	1,956,232.78	14.281%	8,197.48	1,964,430.26
Corporate Contingency	R-L60-0877-0000	1,147,484.43	8.417%	5,430.63	1,152,915.06	8.417%	4,831.23	1,157,746.29
Federal Gas Tax Reserve	R-L60-0878-0000	441,363.94	3.237%	2,088.82	443,452.76	3.237%	1,858.26	445,311.02
Tax Rate Stabilization Reserve	R-L60-0880-0000	237,500.17	1.742%	1,123.99	238,624.16	1.742%	999.94	239,624.10
		13,633,470.41	100.00%	64,522.32	13,697,992.73	100.00%	57,400.66	13,755,393.38
Library Building	R-L61-0828-0000	357,901.56		780.32	358,681.88			358,681.88
		13,991,371.97		65,302.64	14,056,674.61		57,400.66	14,114,075.26

Interest Earned - Jan1/16 - March 31/16	
Reserve Fund Bank Account Int.	545.96
ONE Money Market Investments	3.65
ONE Bond Investments	49,674.02
Reserve Fund B/L 35/96-A Interest	1,408.50
Reserve Fund Solar Panel Int.	1,769.04
Reserve Fund GIC Interest	11,121.15
	64,522.32

Interest Earned - April 1/16 - June 30/16	
Reserve Fund Bank Acct. Int.	719.20
ONE Money Market Investments	3.44
ONE Bond Investments	44,078.61
Reserve Fund Solar Panel Int.	1,478.26
Reserve Fund GIC Interest	11,121.15
	57,400.66