

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
Handi-Transit MTO Gas Tax	R-L60-0809-0000	8,586.85	0.082%	53.17	8,640.02	0.082%	54.97	8,694.99
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
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
Parks & Cemeteries Projects	R-L60-0823-0000	42,648.38	0.406%	264.08	42,912.46	0.406%	273.03	43,185.49
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
Sister Kennedy Centre Projects	R-L60-0832-0000	19,602.35	0.186%	121.38	19,723.73	0.186%	125.49	19,849.22
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
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
Townshend Theatre	R-L60-0871-0000	77,447.05	0.737%	479.56	77,926.61	0.737%	495.81	78,422.42
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
Corporate Building	R-L60-0875-0000	393,968.63	3.747%	2,439.47	396,408.10	3.747%	2,522.16	398,930.26
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
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
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
		10,514,923.21	100.00%	65,108.91	10,580,032.12	100.00%	67,315.78	10,647,347.90
Library Building	R-L61-0828-0000	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

*Interest allocation for first quarter adjusted
in June due to auditor's 2012 YE J/E to water
and sewer reserves

<i>Interest Earned - Jan 1/13 - March 31/13</i>	
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

<i>Interest Earned - April 1/13 - June 30/13</i>	
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