

2014 RESERVE FUNDS

Account Name	G/L Account #	Balance as at Dec 31/13	Line %	Interest Earned 1st Quarter	Subtotal	Contributions to (from) Reserve Funds	Subtotal	Line %	Interest Earned 2nd Quarter	Contributions to (from) Reserve Funds	Subtotal	Line %	Interest Earned 3rd Quarter	Subtotal
Handi-Transit MTO Gas Tax	R-L60-0809-0000	21,826.31	0.219%	127.96	21,954.27		21,954.27	0.206%	133.87		22,088.14	0.201%	127.83	22,215.97
Daycare/Toy Library Donations	R-L60-0812-0000	2,512.38	0.025%	14.73	2,527.11		2,527.11	0.024%	15.41		2,542.52	0.023%	14.71	2,557.23
Parks & Cemeteries Projects	R-L60-0823-0000	45,931.34	0.462%	269.27	46,200.61		46,200.61	0.433%	281.71		46,482.32	0.423%	269.00	46,751.32
Public Library & Technology Centre	R-L60-0827-0000	259,919.28	2.613%	1,523.78	261,443.06		261,443.06	2.451%	1,594.14		263,037.20	2.396%	1,522.26	264,559.46
Sister Kennedy Centre Projects	R-L60-0832-0000	19,987.99	0.201%	117.18	20,105.17		20,105.17	0.188%	122.59		20,227.76	0.184%	117.06	20,344.82
Post Landfill Closure	R-L60-0851-0000	306,367.90	3.083%	1,799.01	308,166.91		308,166.91	2.893%	1,882.08		310,048.99	2.829%	1,797.22	311,846.21
Waterworks & Sanitary Sewer	R-L60-0860-0000	6,524,769.40	65.592%	38,251.45	6,563,020.85		6,563,020.85	61.515%	40,017.68		6,603,038.53	60.151%	38,213.41	6,641,251.94
Watermeter Replacement	R-L60-0870-0000	18,725.70	0.188%	109.78	18,835.48		18,835.48	0.177%	114.85		18,950.33	0.173%	109.67	19,060.00
Townshend Theatre	R-L60-0871-0000	83,747.22	0.842%	490.97	84,238.19		84,238.19	0.790%	513.64		84,751.83	0.772%	490.48	85,242.31
Corporate Vehicles/Equipment	R-L60-0874-0000	1,402,419.82	14.098%	8,221.69	1,410,641.51		1,410,641.51	13.222%	8,601.32		1,419,242.83	12.929%	8,213.51	1,427,456.34
Corporate Building	R-L60-0875-0000	311,497.26	3.131%	1,826.15	313,323.41		313,323.41	2.937%	1,910.47		315,233.88	2.872%	1,824.34	317,058.22
Corp. Projects Reserve	R-L60-0876-0000	592,850.97	5.960%	3,475.59	596,326.56		596,326.56	5.589%	3,636.07		599,962.63	5.465%	3,472.13	603,434.76
Corporate Contingency	R-L60-0877-0000	9,134.88	0.092%	53.55	9,188.43		9,188.43	0.086%	56.03		9,244.46	0.084%	53.50	9,297.96
Federal Gas Tax Reserve	R-L60-0878-0000	347,390.57	3.492%	2,036.58	349,427.15		349,427.15	3.275%	2,130.61		364,839.13	3.421%	3,443.96	598,536.54
Tax Rate Stabilization Reserve	R-L60-0880-0000	9,947,581.02	100.00%	58,317.69	10,005,898.71	663,000.00	10,668,898.71	6.214%	4,042.61	230,253.45	10,797,233.16	6.076%	3,860.34	670,902.95
						663,000.00	10,668,898.71	100.00%	65,053.08	230,253.45	10,797,233.16	100.00%	63,529.42	11,041,016.03
Library Building	R-L61-0828-0000	37,241.43			37,241.43		37,241.43				37,241.43			37,241.43
		9,984,822.45		58,317.69	10,043,140.14	663,000.00	10,706,140.14		65,053.08	230,253.45	10,784,474.59		63,529.42	11,078,257.46

Interest Earned - Jan 1/14 - March 31/14	
Reserve Fund Bank Account Int.	1,522.10
ONE Money Market Investments	5.15
ONE Bond Investments	54,158.32
Reserve Fund GIC Interest	2,632.12
	58,317.69

Interest Earned - April 1/14 - June 30/14	
Reserve Fund Bank Acct. Int.	2,983.53
ONE Money Market Investments	5.03
ONE Bond Investments	53,526.95
Reserve Fund B/L 35/96-A Interest	3,883.50
Reserve Fund Solar Panel Int.	1,992.71
Reserve Fund GIC Interest	2,661.36
	65,053.08

Interest Earned - July 1/14 - Sept 30/14	
Reserve Fund Bank Acct Interest	3,793.67
Reserve Fund B/L & Solar Panel Int.	5,821.02
ONE Money Mkt Investments	51,592.31
ONE Bond Investments	5.47
Reserve Fund GIC Interest	2,316.95
	63,529.42