

MIDDLESEX LONDON HEALTH UNIT  
Administrative Services Only (ASO) - Accumulated Savings History

|  | YEAR        | SURPLUS / DEFICIT<br>(Includes Interest on<br>Cash Flow) | TOTAL ON DEPOSIT<br>AUG 31 (includes<br>Interest) | WITHDRAWALS   | WITHDRAWAL<br>DATE |
|--|-------------|--|---|---------------|--------------------|
| Based on Sept. 1st to<br>Aug. 31st each year   | 2002/2003   | \$ 49,083.00   | \$ 90,810.00                                      | \$ 22,000.00  | Nov-03             |
|  | 2003/2004   | \$ 75,614.00   | \$ 146,442.00                                     |               |                    |
|  | 2004/2005   | \$ 132,517.00  | \$ 281,522.00                                     |               |                    |
|  | 2005/2006   | \$ 77,442.00   | \$ 365,298.00                                     |               |                    |
|  | 2006/2007   | \$ 36,966.00   | \$ 416,876.00                                     | \$ 165,000.00 | Oct-07             |
|  | 2007/2008   | \$ 53,583.00   | \$ 316,941.00                                     |               |                    |
|  | 2008/2009   | \$ 50,865.00   | \$ 376,522.00                                     |               |                    |
|  | 2009/2010   | \$ 119,973.00  | \$ 508,462.00                                     |               |                    |
|  | 2010/2011   | \$ 56,440.00   | \$ 561,350.00                                     |               |                    |
| Based on Sept. 1st<br>to Apr. 30th *<br>Estimate ONLY for<br>May 1, 2011 to Dec.<br>31st, 2011 | 2011/2012 * | \$ 120,491.00  | \$ <b>584,241.00</b>                              | \$ 100,000.00 | Sep-11             |

| Interest Accrued for Surplus in the Calendar Year 2011 |              |    |                 |
|--|--------------|----|-----------------|
| Jan to April   | Reconciled   | \$ | 1,225.48        |
| May to December  | Estimate     | \$ | 2,400.00        |
|  | <b>TOTAL</b> | \$ | <b>3,625.48</b> |

\* The reconciled surplus on deposit as at April 30th, includes the accounting of the RST financials