

Municipality of Middlesex Centre
Delaware Hydro Proceeds Reserve Fund - Acct:01-0000-3415
As at December 31, 2023

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Life-Time Total by Revenue/Expense Item	
Revenue																										
Hydro Proceeds	567,000.00	88,870.49																							655,870.49	
GST Rebate		2,777.98																							2,777.98	
Interest Income	5,241.07	24,923.20	26,256.80	19,878.43	17,086.34	19,750.21	27,130.38	34,522.12	26,896.26	7,390.85	7,775.64	10,959.46	9,547.56	9,476.37	7,856.82	8,512.68	6,132.21	7,335.91	8,231.51	10,129.43	10,277.29	7,636.13	22,014.97	49,156.21	384,117.85	
Total Revenue	572,241.07	116,571.67	26,256.80	19,878.43	17,086.34	19,750.21	27,130.38	34,522.12	26,896.26	7,390.85	7,775.64	10,959.46	9,547.56	9,476.37	7,856.82	8,512.68	6,132.21	7,335.91	8,231.51	10,129.43	10,277.29	7,636.13	22,014.97	49,156.21	1,042,766.32	
Expenditures																										
Legal Fees	15,500.40	4,209.99																							19,710.39	
Municipal Electric Assoc.		3,009.67																							3,009.67	
Christmas Lights		10,546.08																							15,803.67	
Tri-Township Arena			5,673.00										696.96		678.00	617.44	-	706.36	610.45	627.74	669.47	651.17			5,673.00	
Hanging Baskets																									11,038.53	
Scouts canoes 2002						652.05	1,238.42		357.33	709.00	1,371.95	695.97		734.39	475.17	694.41	691.86	292.56	292.56	292.56	292.56	292.56	661.64	407.04	1,689.13	
Cenotaph 2003				886.50																					4,341.06	
Pleasant Park Trees				1,689.13																					150.00	
Minor Baseball Batting Cage				2,406.55	1,934.51							150.00													2,451.50	
Banners													2,451.50												2,451.50	
Delaware Community Centre Floor															367.35					31,870.82					31,870.82	
Delaware Drainage Study															5,562.20										5,562.20	
Lions Project X-mas décor																					609.79				609.79	
Total Expenditures	15,500.40	17,765.74	5,673.00	4,982.18	1,934.51	652.05	1,238.42	-	357.33	709.00	1,521.95	695.97	3,148.46	734.39	7,082.72	1,311.85	691.86	33,479.53	903.01	920.30	962.03	943.73	661.64	407.04	102,277.11	
Net	556,740.67	98,805.93	20,583.80	14,896.25	15,151.83	19,098.16	25,891.96	34,522.12	26,538.93	6,681.85	6,253.69	10,263.49	6,399.10	8,741.98	774.10	7,200.83	5,440.35	-	26,143.62	7,328.50	9,209.13	9,315.26	6,692.40	21,353.33	48,749.17	940,489.21
Account Balance	556,740.67	655,546.60	676,130.40	691,026.65	706,178.48	725,276.64	751,168.60	785,690.72	812,229.65	818,911.50	825,165.19	835,428.68	841,827.78	850,569.76	851,343.86	858,544.69	863,985.04	837,841.42	845,169.92	854,379.05	863,694.31	870,386.71	891,740.04	940,489.21	940,489.21	01-0000-3415
Eligible Total		A																							C	167,480.82
Used	15,500.40	2,620.54	12,461.60	13,128.40	9,939.22	8,543.17	9,875.11	13,565.19	17,261.06	13,448.13	3,695.43	3,887.82	5,479.73	4,773.78	4,738.19	3,928.41	4,256.34	3,066.11	3,667.96	4,115.76	5,064.72	5,138.65	3,818.07	11,007.49	167,480.82	
Balance	- 15,500.40	- 15,145.21	6,788.60	8,146.22	8,004.71	7,891.12	8,636.69	13,565.19	16,903.73	12,739.13	2,173.48	3,191.85	2,331.27	4,039.39	- 2,344.54	2,616.56	3,564.48	- 30,413.43	2,764.95	3,195.46	4,102.69	4,194.92	3,156.43	10,600.45	102,277.11	65,203.71

Note(s):
A By-law passed September 5th, 2001, which explains the overspending in 2000 and 2001
B By-law passed to use funding for the Delaware Community Centre floor, which is why the expenses are greater than the amount eligible to be used in a year
C Breaks down the life of the reserve - following the 50% of the prior year interest earned. Total Eligible: \$167,480.82 less expenditures: \$102,277.11. Total unused: \$65,203.71.