

Municipality of Middlesex Centre
Delaware Hydro Proceeds Reserve Fund - Acct:01-0000-3415
As at December 31, 2020

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	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	305,310.54	
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	963,959.01	
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											696.96		678.00	617.44	-	706.36	610.45	627.74	669.47	15,152.50	
Tri-Township Arena			5,673.00																			5,673.00	
Hanging Baskets				886.50		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	9,677.29	
Scouts canoes 2002				1,689.13																		1,689.13	
Cenotaph 2003				2,406.55	1,934.51																	4,341.06	
Pleasant Park Trees											150.00											150.00	
Minor Baseball Batting Cage													2,451.50									2,451.50	
Banners															367.35							367.35	
Delaware Community Centre Floor																		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	100,264.70	
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	863,694.31
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	863,694.31	
		A																B				C	
Eligible Total		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	147,516.63	
Used	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	100,264.70	
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	43,149.24	

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 then 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: \$147,516.63 less expenditures: \$97,333.08. Total unused: \$43,149.24