



Townships of Head, Clara & Maria Deferred Revenue

Deferred Revenue Types	2011 Opening Balance	2011 Interest	2011 Payments Received	Dec 31/2011 Balance	2012 Opening Balance	2012 Changes from Reserve	2012 Changes to Reserves	2012 Interest	2012 Payments Received	Dec 31/2012 Balance
Gas Tax Funding	\$ 2,543.56	\$ 32.77	\$ 6,993.90	\$ 9,570.23	\$ 9,570.23			\$ 82.84	\$ 6,993.90	\$ 16,646.97
ISF Funding	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
MTO Roads	\$ 20,929.79	\$ -	\$ -	\$ 20,929.79	\$ 20,929.79	\$ 2,617.29				\$ 18,312.50
Donation/Park Benches-Canada Day			\$ 3,006.00	\$ 3,006.00	\$ 3,006.00	\$ 1,687.35	\$ 329.85			\$ 1,648.50
Old Mackey Beach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00			\$ 5,000.00
Hall upgrades/Reno	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00			\$ 25,000.00
Totals	\$ 23,473.35	\$ 32.77	\$ 9,999.90	\$ 33,506.02	\$ 33,506.02	\$ 4,304.64	\$ 30,329.85	\$ 82.84	\$ 6,993.90	\$ 66,607.97

As per Resolution No.: 07/09/12/008
Work - Harvey Creek Rd. - Guard rails

Benches - Old Mackey Park was to be used in 2012 - still remaining \$688.65 for 2013

As per Resolution No.: 07/09/12/004 - Canada Day Surplus + \$630 from 2011 which was not spent in 2012 - still remaining for 2013

As per Resolurion No.: 07/12/12/011 - towards Hall upgrades/reno in 2013

As per Resolurion No.: 07/12/12/011 - towards beach changes - Mackey Park in 2013