



Townships of Head, Clara & Maria 2015 Deferred Revenue

Deferred Revenue Types	Dec 31/2014 Balance	2015 Opening Balance	2015 Changes from Reserve (-)	2015 Changes to Reserves (+)	2015 Auditor Adjustment (-) (+)	2015 Interest (+)	2015 Payments Received (+)	Dec 31/2015 Balance
Gas Tax Funding	\$ 3,811.58	\$ 3,811.58		\$ 6,804.52		\$ -	\$ -	\$ 10,616.10
ISF Funding	\$ -	\$ -						\$ -
MTO Roads	\$ 18,312.48	\$ 18,312.48	-\$ 18,312.50					\$ -
Donation/Park Benches	\$ 688.65	\$ 688.65	-\$ 688.65					\$ -
Canada Day	\$ 1,539.91	\$ 1,539.91	-\$ 1,539.93					\$ -
New Year's Eve	\$ 1,093.88	\$ 1,093.88	-\$ 2,496.52	\$ 1,402.64				\$ -
Old Mackey Beach	\$ -	\$ -						\$ -
Hall upgrades/Reno	\$ -	\$ -	\$ -					\$ -
P&E Blue Box Program	\$ -	\$ -	\$ -					\$ -
HCM Signage	\$ -	\$ -	\$ -					\$ -
HCM Web Page	\$ -	\$ -	\$ -					\$ -
SNHP - Council commitment - flooring	\$ -	\$ -	\$ -					\$ -
Totals	\$ 25,446.50	\$ 25,446.50	-\$ 23,037.60	\$ 8,207.16	\$ -	\$ -	\$ -	\$ 10,616.10