

## Townships of Head, Clara & Maria Deferred Revenue

Deferred Revenue Types	2011 Opening Balance	Ir	2011 nterest		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 Bench	nes-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
									$\wedge$			
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
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 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 2012	As per Resolution No.: 07/09/12/004 - Canada Day Symply: 4 \$620	As per Res No.: 07/12 - towards	2/12/011	As per Resolurion N 07/12/12/011 - tow beach changes -	
	for 2013	Day Surplus + \$630 from 2011 which was not spent in 2012 - still	upgrades/ 2013		Mackey Park in 201	3

remaining for 2013