

# CORPORATION OF THE TOWNSHIP OF CLEARVIEW

## SCHEDULE 5 SCHEDULE OF CREEMORE BIA OPERATIONS AS AT DECEMBER 31

	Budget 2014	Actual 2014	Actual 2013
	\$ (Note 3)	\$	\$
<b>Revenues</b>			
BIA Levy	20,000	<b>20,000</b>	20,000
Donations and sponsorships	2,000	<b>14,210</b>	17,180
Other income	1,750	<b>929</b>	1,012
	23,750	<b>35,139</b>	38,192
<b>Expenses</b>			
Administration	2,010	<b>1,693</b>	3,072
Beautification	7,500	<b>17,575</b>	11,841
Marketing and promotion	9,500	<b>11,022</b>	8,585
Sponsorship and fundraising	2,500	<b>6,591</b>	2,303
Other	496	-	-
Amortization	-	<b>1,453</b>	555
	22,006	<b>38,334</b>	26,356
Annual (deficit) surplus	1,744	<b>(3,195)</b>	11,836
Accumulated surplus, beginning of year		<b>11,836</b>	-
Accumulated surplus, end of year		<b>8,641</b>	11,836

**The supplemental information provided above has been extracted from the records of the Municipality. It is not prepared in accordance with the policies disclosed in Note 1.**