

# CORPORATION OF THE TOWNSHIP OF CLEARVIEW

## SCHEDULE 5 SCHEDULE OF CREEMORE BIA OPERATIONS FOR THE YEAR ENDED DECEMBER 31

	Budget 2016	Actual 2016	Actual 2015
	\$ (Note 3)	\$	\$
<b>Revenues</b>			
BIA Levy	20,000	20,000	20,000
Donations and sponsorships	500	13,732	3,360
Other income	75	551	5,442
Other income - Santa Claus Parade	5,800	4,473	-
Other income - Children's Festival	6,800	9,295	-
	33,175	48,051	28,802
<b>Expenses</b>			
Administration	590	1,829	621
Beautification	8,550	9,404	16,526
Marketing and promotion	4,085	2,287	7,659
Sponsorship and fundraising	-	-	7,274
Events	15,000	560	-
Garbage	4,885	4,121	-
Other	65	200	-
Creemore Children's Festival Expenses	-	8,727	-
Santa Claus Parade Expenses	-	3,032	-
Amortization	-	280	1,453
	33,175	30,440	33,533
Annual surplus (deficit)	-	17,611	(4,731)
Accumulated surplus, beginning of year		30,714	35,445
Accumulated surplus, end of year		48,325	30,714

**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.**

The accompanying notes are an integral part of  
these financial statements