

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)	\$	\$
Revenues			
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
Expenses			
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