

2023 Summary of BIA and Mall Authority Budgets

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	Bank Street BIA	Barrhaven BIA	Bells Corners BIA	Byward Market BIA	Carp BIA
Expenditures					
Administration	539,150	228,350	77,500	258,825	3,500
Promotions/Maintenance	586,350	185,400	116,948	97,712	9,500
Total Expenditures	1,125,500	413,750	194,448	356,537	13,000
Sources of Financing					
Contribution From Surplus	85,000	0	0	306,537	
Misc. Revenues (including Grants)	163,500	18,750	1,500	50,000	0
2023 Proposed Levy	942,000	415,000	195,468	0	13,000
Tax Remissions	(65,000)	(20,000)	(5,150)	0	0
Supplemental Tax Bills			2,630	0	0
Total Revenue	1,125,500	413,750	194,448	356,537	13,000
2022 Levy	815,400	320,250	189,774	576,500	13,000
Percentage Increase / - Decrease 2022 to 2023	15.53%	29.59%	3.00%	-100.00%	0.00%
Disposition					
2021 Audited Surplus	306,995	210,408	88,893	306,560	34,808
2021 Audited Reserve Fund	0	0	0	0	0
2022 Year-End Disposition (Unaudited)	(191,810)	76,204	39,426	14,275	(2,844)
2022 Total Disposition (Unaudited)	115,185	286,612	128,319	320,835	31,964
Net Contribution To/(From) 2023 Operating Budget	(85,000)	0	0	(306,537)	0
2023 Year-End Forecast	30,185	286,612	128,319	14,298	31,964

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	Carp Road Corridor BIA	Downtown Rideau BIA	Glebe BIA	Heart of Orleans BIA	Kanata Central BIA
Expenditures					
Administration	79,425	577,921	343,500	176,700	97,500
Promotions/Maintenance	95,275	367,000	316,500	148,880	90,000
Total Expenditures	174,700	944,921	660,000	325,580	187,500
Sources of Financing					
Contribution From Surplus	30,200	50,000	0	23,726	0
Misc. Revenues (including Grants)	19,500	45,200	30,000	50,100	7,500
2023 Proposed Levy	125,000	1,044,669	690,000	266,754	200,000
Tax Remissions	0	(194,948)	(60,000)	(15,000)	(20,000)
Supplemental Tax Bills	0	0	0	0	0
Total Revenue	174,700	944,921	660,000	325,580	187,500
2022 Levy	125,000	1,044,669	690,000	249,303	185,000
Percentage Increase / - Decrease 2022 to 2023	0.00%	0.00%	0.00%	7.00%	8.11%
Disposition					
2021 Audited Surplus	80,494	1,104,956	248,514	158,913	81,086
2021 Audited Reserve Fund	0	67,960	0	0	0
2022 Year-End Disposition (Unaudited)	4,039	341,817	128,327	55,887	12,173
2022 Total Disposition (Unaudited)	84,533	1,514,733	376,841	214,800	93,259
Net Contribution To/(From) 2023 Operating Budget	(30,200)	(50,000)	0	(23,726)	0
2023 Year-End Forecast	54,333	1,464,733	376,841	191,074	93,259

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	Kanata North BIA	Manotick BIA	Preston Street BIA	Somerset Chinatown BIA	Somerset Village BIA
Expenditures					
Administration	1,339,000	87,100	142,000	154,340	12,483
Promotions/Maintenance	1,146,838	178,744	249,000	60,000	16,517
Total Expenditures	2,485,838	265,844	391,000	214,340	29,000
Sources of Financing					
Contribution From Surplus	0	0	0	0	9,600
Misc. Revenues (including Grants)	2,045,338	13,346	0	70,000	0
2023 Proposed Levy	450,500	252,498	391,000	144,340	19,400
Tax Remissions	(10,000)	0	0	0	0
Supplemental Tax Bills	0	0	0	0	0
Total Revenue	2,485,838	265,844	391,000	214,340	29,000
2022 Levy	450,500	245,351	345,000	107,841	18,850
Percentage Increase / - Decrease 2022 to 2023	0.00%	2.91%	13.33%	33.85%	2.92%
Disposition					
2021 Audited Surplus	200,998	54,020	321,729	583,574	55,103
2021 Audited Reserve Fund	0	0	0	0	0
2022 Year-End Disposition (Unaudited)	(162,468)	(3,815)	85,709	187,436	(1,052)
2022 Total Disposition (Unaudited)	38,530	50,205	407,438	771,010	54,051
Net Contribution To/(From) 2023 Operating Budget	0	0	0	0	(9,600)
2023 Year-End Forecast	38,530	50,205	407,438	771,010	44,451

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	Sparks St. Mall Authority	Sparks Street BIA	Vanier BIA	Wellington West BIA	Westboro Village BIA
Expenditures					
Administration	294,345	346,450	325,500	299,875	251,059
Promotions/Maintenance	731,500	518,100	252,500	467,625	207,950
Total Expenditures	1,025,845	864,550	578,000	767,500	459,009
Sources of Financing					
Contribution From Surplus	211,945	189,550	0	0	30,000
Misc. Revenues (including Grants)	358,900	162,000	78,000	282,000	11,000
2023 Proposed Levy	490,000	543,000	500,000	481,000	455,969
Tax Remissions	(35,000)	(30,000)	0	2,500	(38,060)
Supplemental Tax Bills	0	0	0	2,000	100
Total Revenue	1,025,845	864,550	578,000	767,500	459,009
		0			
2022 Levy	490,000	543,000	375,350	529,296	460,564
Percentage Increase / - Decrease 2022 to 2023	0.00%	0.00%	33.21%	-9.12%	-1.00%
Disposition					
2021 Audited Surplus	907,545	957,471	467,292	232,863	185,270
2021 Audited Reserve Fund	0	0	0	0	0
2022 Year-End Disposition (Unaudited)	72,322	34,147	69,408	18,554	92,478
2022 Total Disposition (Unaudited)	979,867	991,618	536,700	251,417	277,748
Net Contribution To/(From) 2023 Operating Budget	(211,945)	(189,550)	0	0	(30,000)
2023 Year-End Forecast	767,922	802,068	536,700	251,417	247,748