

2024 Summary of BIA and Mall Authority Budgets

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	Barrhaven BIA	Bells Corners BIA	Carp BIA	Carp Road Corridor BIA	Centretown BIA
Expenditures					
Administration	243,125	123,500	13,000	77,814	737,100
Promotions/Maintenance	175,325	77,000	-	89,917	175,500
Total Expenditures	418,450	200,500	13,000	167,731	912,600
Sources of Financing					
Contribution From Surplus	-	10,000	-	37,731	-
Misc. Revenues (including Grants)	16,600	-	-	5,000	23,500
2024 Proposed Levy	421,850	205,500	13,000	125,000	989,100
Tax Remissions	(20,000)	(15,000)	-	-	(100,000)
Supplemental Tax Bills	-	-	-	-	-
Total Revenue	418,450	200,500	13,000	167,731	912,600
2023 Levy	415,250	195,468	13,000	125,000	942,000
Percentage Increase / - Decrease 2023 to 2024	1.59%	5.13%	0.00%	0.00%	5.00%
Disposition					
2022 Audited Surplus	259,063	116,113	31,926	77,858	110,137
2022 Audited Reserve Fund	-	-	-	-	-
2023 Year-End Disposition (Unaudited)	72,891	32,661	(10,964)	(11,904)	(401,313)
2023 Total Disposition (Unaudited)	331,954	148,774	20,962	65,954	(291,176)
Net Contribution To/(From) 2024 Operating Budget	-	(10,000)	-	(37,731)	-
2024 Year-End Forecast	331,954	138,774	20,962	28,223	(291,176)

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	Downtown Rideau BIA	Glebe BIA	Heart of Orleans BIA	Kanata Central BIA	Kanata North BIA
Expenditures					
Administration	633,950	331,350	444,267	191,603	1,138,600
Promotions/Maintenance	310,971	375,750	475,300	268,801	473,200
Total Expenditures	944,921	707,100	919,567	460,404	1,611,800
Sources of Financing					
Contribution From Surplus	50,000	-	90,452	79,886	-
Misc. Revenues (including Grants)	45,200	42,600	61,268	23,500	1,151,500
2024 Proposed Levy	1,044,669	724,500	782,847	396,618	470,300
Tax Remissions	(194,948)	(60,000)	(15,000)	(39,600)	(10,000)
Supplemental Tax Bills					
Total Revenue	944,921	707,100	919,567	460,404	1,611,800
2023 Levy	1,044,669	690,000	266,754	200,000	450,500
Percentage Increase / - Decrease 2023 to 2024	0.00%	5.00%	193.47%	98.31%	4.40%
Disposition					
2022 Audited Surplus	1,397,855	376,788	213,768	93,208	81,888
2022 Audited Reserve Fund	67,960	-	-	-	-
2023 Year-End Disposition (Unaudited)	(21,047)	110,303	(3,885)	(13,322)	(77,097)
2023 Total Disposition (Unaudited)	1,444,768	487,091	209,883	79,886	4,791
Net Contribution To/(From) 2024 Operating Budget	(50,000)	-	(90,452)	(79,886)	-
2024 Year-End Forecast	1,394,768	487,091	119,431	-	4,791

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	Manotick BIA	Preston Street BIA	Somerset Chinatown BIA	Somerset Village BIA	Sparks St. Mall Authority
Expenditures					
Administration	174,777	170,000	157,240	27,400	319,900
Promotions/Maintenance	156,600	404,000	30,000		698,400
Total Expenditures	331,377	574,000	187,240	27,400	1,018,300
Sources of Financing					
Contribution From Surplus	59,863	160,000	-	8,000	255,300
Misc. Revenues (including Grants)	10,000	-	30,000	-	277,000
2024 Proposed Levy	256,232	414,000	157,240	19,400	496,000
Tax Remissions	-	-	-	-	(10,000)
Supplemental Tax Bills	5,282	-	-	-	-
Total Revenue	331,377	574,000	187,240	27,400	1,018,300
2023 Levy	252,498	391,000	144,340	19,400	490,000
Percentage Increase / - Decrease 2023 to 2024	1.48%	5.88%	8.94%	0.00%	1.22%
Disposition					
2022 Audited Surplus	45,770	361,700	629,415	54,051	1,036,491
2022 Audited Reserve Fund	-	-	-	-	-
2023 Year-End Disposition (Unaudited)	27,982	(41,144)	2,524	(1,911)	(17,038)
2023 Total Disposition (Unaudited)	73,752	320,556	631,939	52,140	1,019,453
Net Contribution To/(From) 2024 Operating Budget	(59,863)	(160,000)	-	(8,000)	(255,300)
2024 Year-End Forecast	13,889	160,556	631,939	44,140	764,153

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	Sparks Street BIA	Vanier BIA	Wellington West BIA	Westboro Village BIA
Expenditures				
Administration	380,450	355,515	266,529	248,103
Promotions/Maintenance	791,550	240,985	361,406	297,100
Total Expenditures	1,172,000	596,500	627,935	545,203
Sources of Financing				
Contribution From Surplus	290,500	45,000	91,350	91,200
Misc. Revenues (including Grants)	360,500	53,000	51,085	13,500
2024 Proposed Levy	541,000	501,500	481,000	479,258
Tax Remissions	(20,000)	(3,000)	1,500	(38,755)
Supplemental Tax Bills	-	-	3,000	-
Total Revenue	1,172,000	596,500	627,935	545,203
2023 Levy	543,000	500,000	481,000	455,969
Percentage Increase / - Decrease 2023 to 2024	(0.37%)	0.30%	0.00%	5.11%
Disposition				
2022 Audited Surplus	943,741	463,241	238,225	275,341
2022 Audited Reserve Fund	-	-	-	-
2023 Year-End Disposition (Unaudited)	(32,026)	(70,771)	(53,460)	75,459
2023 Total Disposition (Unaudited)	911,715	392,470	184,765	350,800
Net Contribution To/(From) 2024 Operating Budget	(290,500)	(45,000)	(91,350)	(91,200)
2024 Year-End Forecast	621,215	347,470	93,415	259,600