

**2025 Summary of BIA and Mall Authority Budgets**

**Document 1**

	<b>Barrhaven BIA</b>	<b>Bells Corners BIA</b>	<b>Carp BIA</b>	<b>Carp Road Corridor BIA</b>	<b>Centretown BIA</b>
<b>Expenditures</b>					
Administration	259,350	113,500	13,000	80,300	570,755
Promotions/Maintenance	293,500	97,000	-	99,225	409,300
<b>Total Expenditures</b>	<b>552,850</b>	<b>210,500</b>	<b>13,000</b>	<b>179,525</b>	<b>980,055</b>
<b>Sources of Financing</b>					
Contribution From Surplus	46,000	10,000	-	48,025	-
Misc. Revenues (including Grants)	28,200	-	-	6,500	27,500
2025 Proposed Levy	498,650	210,500	13,000	125,000	1,038,555
Tax Remissions	(20,000)	(10,000)	-	-	(86,000)
Supplemental Tax Bills	-	-	-	-	-
<b>Total Revenue</b>	<b>552,850</b>	<b>210,500</b>	<b>13,000</b>	<b>179,525</b>	<b>980,055</b>
	-	-	-	-	-
2024 Levy	421,850	205,500	13,000	125,000	989,100
Percentage Increase / - Decrease 2024 to 2025	18.21%	2.43%	0.00%	0.00%	4.76%
<b>Disposition</b>					
2023 Audited Surplus / (deficit)	<b>331,954</b>	<b>148,774</b>	<b>20,782</b>	<b>65,862</b>	<b>(305,330)</b>
2023 Audited Reserve Fund	-	-	-	-	-
2024 Year-End Disposition (Unaudited)	118,987	31,833	10,822	17,412	548,193
2024 Total Disposition (Unaudited)	450,941	180,607	31,604	83,274	242,863
Net Contribution To/(From) 2025 Operating Budget	(46,000)	(10,000)	-	(48,025)	-
<b>2025 Year-End Forecast</b>	<b>404,941</b>	<b>170,607</b>	<b>31,604</b>	<b>35,249</b>	<b>242,863</b>

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	<b>Downtown BIA</b>	<b>Downtown Rideau BIA</b>	<b>Glebe BIA</b>	<b>Heart of Orleans BIA</b>	<b>Kanata Central BIA</b>
<b>Expenditures</b>					
Administration	678,200	720,987	368,585	451,591	213,950
Promotions/Maintenance	2,017,100	294,315	428,255	383,545	300,420
<b>Total Expenditures</b>	<b>2,695,300</b>	<b>1,015,302</b>	<b>796,840</b>	<b>835,136</b>	<b>514,370</b>
<b>Sources of Financing</b>					
Contribution From Surplus	51,800	100,000	-	-	130,000
Misc. Revenues (including Grants)	318,500	45,200	68,150	51,632	29,000
2025 Proposed Levy	2,475,000	1,115,050	738,690	798,504	394,870
Tax Remissions	(150,000)	(244,948)	(10,000)	(15,000)	(39,500)
Supplemental Tax Bills	-	-	-	-	-
<b>Total Revenue</b>	<b>2,695,300</b>	<b>1,015,302</b>	<b>796,840</b>	<b>835,136</b>	<b>514,370</b>
	-	-	-	-	-
2024 Levy	541,000	1,044,669	724,500	782,847	396,618
Percentage Increase / - Decrease 2024 to 2025	357.49%	6.74%	1.96%	2.00%	-0.44%
<b>Disposition</b>					
2023 Audited Surplus / (deficit)	<b>906,570</b>	<b>1,377,702</b>	<b>477,612</b>	<b>209,883</b>	<b>80,172</b>
2023 Audited Reserve Fund	-	67,960	-	-	-
2024 Year-End Disposition (Unaudited)	(33,678)	(78,622)	139,988	204,459	213,513
2024 Total Disposition (Unaudited)	872,892	1,367,040	617,600	414,342	293,685
Net Contribution To/(From) 2025 Operating Budget	(51,800)	(100,000)	-	-	(130,000)
<b>2025 Year-End Forecast</b>	<b>821,092</b>	<b>1,267,040</b>	<b>617,600</b>	<b>414,342</b>	<b>163,685</b>

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	<b>Kanata North BIA</b>	<b>Manotick BIA</b>	<b>Preston Street BIA</b>	<b>Somerset Chinatown BIA</b>	<b>Somerset Village BIA</b>
<b>Expenditures</b>					
Administration	2,238,003	184,914	195,000	155,590	43,070
Promotions/Maintenance	1,183,405	136,500	280,000	52,000	
<b>Total Expenditures</b>	<b>3,421,408</b>	<b>321,414</b>	<b>475,000</b>	<b>207,590</b>	<b>43,070</b>
<b>Sources of Financing</b>					
Contribution From Surplus	-	28,160	-	-	22,700
Misc. Revenues (including Grants)	2,940,016	12,500	-	47,000	-
2025 Proposed Levy	491,392	262,637	476,000	163,590	20,370
Tax Remissions	(10,000)	12,835	(1,000)	(3,000)	-
Supplemental Tax Bills	-	<b>5,282</b>	-	-	-
<b>Total Revenue</b>	<b>3,421,408</b>	<b>321,414</b>	<b>475,000</b>	<b>207,590</b>	<b>43,070</b>
	-	-	-	-	-
2024 Levy	470,300	256,232	414,000	157,240	19,400
Percentage Increase / - Decrease 2024 to 2025	4.48%	2.50%	14.98%	4.04%	5.00%
<b>Disposition</b>					
2023 Audited Surplus / (deficit)	<b>(112,915)</b>	<b>67,626</b>	<b>314,691</b>	<b>651,316</b>	<b>52,140</b>
2023 Audited Reserve Fund	-	-	-	-	-
2024 Year-End Disposition (Unaudited)	(358,338)	(15,061)	(24,047)	145,815	57,412
2024 Total Disposition (Unaudited)	(471,253)	52,565	290,644	797,131	109,552
Net Contribution To/(From) 2025 Operating Budget	-	(28,160)	-	-	(22,700)
<b>2025 Year-End Forecast</b>	<b>(471,253)</b>	<b>24,405</b>	<b>290,644</b>	<b>797,131</b>	<b>86,852</b>

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	Sparks St. Mall Authority	Vanier BIA	Wellington West BIA	Westboro Village BIA
<b>Expenditures</b>				
Administration	336,000	365,750	351,703	277,334
Promotions/Maintenance	397,400	230,750	323,000	268,200
<b>Total Expenditures</b>	<b>733,400</b>	<b>596,500</b>	<b>674,703</b>	<b>545,534</b>
<b>Sources of Financing</b>				
Contribution From Surplus	111,400	-	99,579	77,250
Misc. Revenues (including Grants)	107,000	59,000	50,000	21,500
2025 Proposed Levy	515,000	537,500	524,573	482,134
Tax Remissions	-	-	500	(35,450)
Supplemental Tax Bills	-	-	51	100
<b>Total Revenue</b>	<b>733,400</b>	<b>596,500</b>	<b>674,703</b>	<b>545,534</b>
	-	-	-	-
2024 Levy	496,000	501,500	481,000	479,258
Percentage Increase / - Decrease 2024 to 2025	3.83%	7.18%	9.06%	0.60%
<b>Disposition</b>				
2023 Audited Surplus / (deficit)	<b>1,018,714</b>	<b>370,960</b>	<b>184,774</b>	<b>344,608</b>
2023 Audited Reserve Fund	-	-	-	-
2024 Year-End Disposition (Unaudited)	61,183	(120,199)	(15,114)	47,227
2024 Total Disposition (Unaudited)	1,079,897	250,761	169,660	391,835
Net Contribution To/(From) 2025 Operating Budget	(111,400)	-	(99,579)	(77,250)
<b>2025 Year-End Forecast</b>	<b>968,497</b>	<b>250,761</b>	<b>70,081</b>	<b>314,585</b>