

2026 Summary of BIA and Mall Authority Budgets

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	Barrhaven BIA	Bells Corners BIA	Carp BIA	Carp Road Corridor BIA	Centretown BIA
<b>Expenditures</b>					
Administration	357,500	110,300	13,000	81,150	711,425
Promotions/Maintenance	268,200	108,100	-	111,625	947,726
<b>Total Expenditures</b>	<b>625,700</b>	<b>218,400</b>	<b>13,000</b>	<b>192,775</b>	<b>1,659,152</b>
<b>Sources of Financing</b>					
Contribution From Surplus	7,500	10,000	-	54,525	133,226
Misc. Revenues (including Grants)	52,250	-	-	13,250	27,500
2026 Proposed Levy	575,950	215,800	13,000	125,000	1,584,425
Tax Remissions	(10,000)	(7,400)	-	-	(86,000)
Supplemental Tax Bills	-	-	-	-	-
<b>Total Revenue</b>	<b>625,700</b>	<b>218,400</b>	<b>13,000</b>	<b>192,775</b>	<b>1,659,152</b>
2025 Levy	498,650	210,500	13,000	125,000	1,038,555
Percentage Increase / - Decrease 2025 to 2026	15.50%	2.52%	0.00%	0.00%	52.56%
<b>Disposition</b>					
2024 Audited Surplus / (deficit)	<b>413,288</b>	<b>179,934</b>	<b>31,346</b>	<b>77,668</b>	<b>240,536</b>
2024 Audited Reserve Fund	-	-	-	-	-
2025 Year-End Disposition (Unaudited)	55,841	10,399	(3,126)	8,988	238,697
2025 Total Disposition (Unaudited)	469,129	190,333	28,220	86,656	479,233
Net Contribution To/(From) 2026 Operating Budget	(7,500)	(10,000)	-	(54,525)	(133,226)
<b>2026 Year-End Forecast</b>	<b>461,629</b>	<b>180,333</b>	<b>28,220</b>	<b>32,131</b>	<b>346,006</b>

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	Downtown BIA	Downtown Rideau BIA	Glebe BIA	Heart of Orleans BIA	Kanata Central BIA
<b>Expenditures</b>					
Administration	733,723	747,150	444,160	448,245	241,375
Promotions/Maintenance	1,894,577	333,517	517,639	396,418	208,534
<b>Total Expenditures</b>	<b>2,628,300</b>	<b>1,080,667</b>	<b>961,799</b>	<b>844,663</b>	<b>449,909</b>
<b>Sources of Financing</b>					
Contribution From Surplus	30,000	100,000	107,500	-	50,000
Misc. Revenues (including Grants)	233,300	45,200	78,000	55,189	40,833
2026 Proposed Levy	2,490,000	1,180,415	776,299	814,474	398,973
Tax Remissions	(125,000)	(244,948)	-	(25,000)	(39,897)
Supplemental Tax Bills	-	-	-	-	-
<b>Total Revenue</b>	<b>2,628,300</b>	<b>1,080,667</b>	<b>961,799</b>	<b>844,663</b>	<b>449,909</b>
2025 Levy	2,475,000	1,115,050	738,690	798,504	394,870
Percentage Increase / - Decrease 2025 to 2026	0.61%	5.86%	5.09%	2.00%	1.04%
<b>Disposition</b>					
2024 Audited Surplus / (deficit)	<b>887,553</b>	<b>1,300,045</b>	<b>602,653</b>	<b>412,423</b>	<b>286,500</b>
2024 Audited Reserve Fund	-	<b>67,960</b>	-	-	-
2025 Year-End Disposition (Unaudited)	1,214,359	90,637	33,091	145,951	68,455
2025 Total Disposition (Unaudited)	2,101,912	1,458,642	635,744	558,374	354,955
Net Contribution To/(From) 2026 Operating Budget	(30,000)	(100,000)	(107,500)	-	(50,000)
<b>2026 Year-End Forecast</b>	<b>2,071,912</b>	<b>1,358,642</b>	<b>528,244</b>	<b>558,374</b>	<b>304,955</b>

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	Kanata North BIA	Manotick BIA	Preston Street BIA	Somerset Chinatown BIA	Somerset Village BIA
<b>Expenditures</b>					
Administration	1,743,101	192,780	202,000	134,252	25,500
Promotions/Maintenance	320,500	117,059	273,000	97,000	-
<b>Total Expenditures</b>	<b>2,063,601</b>	<b>309,839</b>	<b>475,000</b>	<b>231,252</b>	<b>25,500</b>
<b>Sources of Financing</b>					
Contribution From Surplus	-	-	-	30,000	5,130
Misc. Revenues (including Grants)	1,410,222	40,833	-	17,000	-
2026 Proposed Levy	663,379	269,006	476,000	187,252	20,370
Tax Remissions	(10,000)	-	(1,000)	(3,000)	-
Supplemental Tax Bills	-	-	-	-	-
<b>Total Revenue</b>	<b>2,063,601</b>	<b>309,839</b>	<b>475,000</b>	<b>231,252</b>	<b>25,500</b>
2025 Levy	491,392	262,637	476,000	163,590	20,370
Percentage Increase / - Decrease 2025 to 2026	35.00%	2.43%	0.00%	14.46%	0.00%
<b>Disposition</b>					
2024 Audited Surplus / (deficit)	<b>(402,725)</b>	<b>35,536</b>	<b>289,919</b>	<b>751,627</b>	<b>93,297</b>
2024 Audited Reserve Fund	-	-	-	-	-
2025 Year-End Disposition (Unaudited)	(267,243)	(40,751)	(11,421)	97,016	(71,097)
2025 Total Disposition (Unaudited)	(669,968)	(5,215)	278,498	848,643	22,200
Net Contribution To/(From) 2026 Operating Budget	-	-	-	(30,000)	(5,130)
<b>2026 Year-End Forecast</b>	<b>(669,968)</b>	<b>(5,215)</b>	<b>278,498</b>	<b>818,643</b>	<b>17,070</b>

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	Sparks St. Mall Authority	Vanier BIA	Wellington West BIA	Westboro Village BIA
<b>Expenditures</b>				
Administration	363,360	361,860	354,000	291,886
Promotions/Maintenance	429,700	348,140	276,000	309,100
<b>Total Expenditures</b>	<b>793,060</b>	<b>710,000</b>	<b>630,000</b>	<b>600,986</b>
<b>Sources of Financing</b>				
Contribution From Surplus	137,860	-	-	114,593
Misc. Revenues (including Grants)	98,000	152,000	102,500	29,000
2026 Proposed Levy	577,200	563,000	524,000	486,137
Tax Remissions	(20,000)	(5,000)	3,500	(28,844)
Supplemental Tax Bills	-	-	-	100
<b>Total Revenue</b>	<b>793,060</b>	<b>710,000</b>	<b>630,000</b>	<b>600,986</b>
2025 Levy	515,000	537,500	524,573	482,134
Percentage Increase / - Decrease 2025 to 2026	12.08%	4.74%	-0.11%	0.83%
<b>Disposition</b>				
2024 Audited Surplus / (deficit)	<b>1,074,619</b>	<b>330,425</b>	<b>168,368</b>	<b>390,334</b>
2024 Audited Reserve Fund	-	-	-	-
2025 Year-End Disposition (Unaudited)	2,181	(42,934)	(21,327)	29,218
2025 Total Disposition (Unaudited)	1,076,800	287,491	147,041	419,552
Net Contribution To/(From) 2026 Operating Budget	(137,860)	-	-	(114,593)
<b>2026 Year-End Forecast</b>	<b>938,940</b>	<b>287,491</b>	<b>147,041</b>	<b>304,959</b>