

2022 Summary of BIA and Mall Authority Budgets

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	Bank Street BIA	Barrhaven BIA	Bells Corners BIA	Byward Market BIA	Carp BIA
<b>Expenditures</b>					
Administration	443,100	203,070	128,611	283,000	3,000
Promotions/Maintenance	480,300	324,500	73,656	345,500	16,708
<b>Total Expenditures</b>	<b>923,400</b>	<b>527,570</b>	<b>202,267</b>	<b>628,500</b>	<b>19,708</b>
<b>Sources of Financing</b>					
Contribution From Surplus	150,000	104,820	13,439	0	6,708
Misc. Revenues (including Grants)	47,450	30,000	1,500	67,000	0
2022 Proposed Levy	815,400	320,250	189,774	576,500	13,000
Tax Remissions	(89,450)	(20,000)	(5,000)	(15,000)	0
Supplemental Tax Bills	0	92,500	2,554	0	0
<b>Total Revenue</b>	<b>923,400</b>	<b>527,570</b>	<b>202,267</b>	<b>628,500</b>	<b>19,708</b>
2021 Levy	815,600	320,250	182,934	576,500	13,000
Percentage Increase / - Decrease 2021 to 2022	-0.02%	0.00%	3.74%	0.00%	0.00%
<b>Disposition</b>					
2020 Audited Surplus	229,263	189,554	57,512	324,503	7,233
2020 Audited Reserve Fund	0	0	0	0	0
2021 Year-End Disposition (Unaudited)	50,435	15,731	41,986	(33,606)	27,575
2021 Total Disposition (Unaudited)	279,698	205,285	99,498	290,897	34,808
Net Contribution To/(From) 2022 Operating Budget	(150,000)	(104,820)	(13,439)	0	(6,708)
<b>2022 Year-End Forecast</b>	<b>129,698</b>	<b>100,465</b>	<b>86,059</b>	<b>290,897</b>	<b>28,100</b>

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	Carp Road Corridor BIA	Downtown Rideau BIA	Glebe BIA	Heart of Orleans BIA	Kanata Central BIA
<b>Expenditures</b>					
Administration	78,125	573,174	333,000	155,200	95,000
Promotions/Maintenance	97,775	403,747	357,000	162,300	87,500
<b>Total Expenditures</b>	<b>175,900</b>	<b>976,921</b>	<b>690,000</b>	<b>317,500</b>	<b>182,500</b>
<b>Sources of Financing</b>					
Contribution From Surplus	31,400	50,000	0	10,697	0
Misc. Revenues (including Grants)	19,500	77,200	30,000	72,500	7,500
2022 Proposed Levy	125,000	1,044,669	690,000	249,303	185,000
Tax Remissions	0	(194,948)	(30,000)	(15,000)	(10,000)
Supplemental Tax Bills	0	0	0	0	0
<b>Total Revenue</b>	<b>175,900</b>	<b>976,921</b>	<b>690,000</b>	<b>317,500</b>	<b>182,500</b>
2021 Levy	125,000	1,044,669	555,000	242,042	180,000
Percentage Increase / - Decrease 2021 to 2022	0.00%	0.00%	24.32%	3.00%	2.78%
<b>Disposition</b>					
2020 Audited Surplus	62,480	776,645	372,582	90,102	64,744
2020 Audited Reserve Fund	0	67,960	0	0	0
2021 Year-End Disposition (Unaudited)	18,014	(13,127)	(22,548)	80,065	22,487
2021 Total Disposition (Unaudited)	80,494	831,478	350,034	170,167	87,231
Net Contribution To/(From) 2022 Operating Budget	(31,400)	(50,000)	0	(10,697)	0
<b>2022 Year-End Forecast</b>	<b>49,094</b>	<b>781,478</b>	<b>350,034</b>	<b>159,470</b>	<b>87,231</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	1,228,859	134,110	167,100	76,388	12,165
Promotions/Maintenance	862,600	119,641	235,400	67,400	13,485
<b>Total Expenditures</b>	<b>2,091,459</b>	<b>253,751</b>	<b>402,500</b>	<b>143,788</b>	<b>25,650</b>
<b>Sources of Financing</b>					
Contribution From Surplus	0	0	0	25,947	6,800
Misc. Revenues (including Grants)	1,650,959	11,900	57,500	10,000	0
2022 Proposed Levy	450,500	245,351	345,000	107,841	18,850
Tax Remissions	(10,000)	(3,500)	0	0	0
Supplemental Tax Bills	0	0	0	0	0
<b>Total Revenue</b>	<b>2,091,459</b>	<b>253,751</b>	<b>402,500</b>	<b>143,788</b>	<b>25,650</b>
2021 Levy	450,500	171,000	230,000	59,980	18,850
Percentage Increase / - Decrease 2021 to 2022	0.00%	43.48%	50.00%	79.79%	0.00%
<b>Disposition</b>					
2020 Audited Surplus	123,233	35,053	428,894	584,408	53,891
2020 Audited Reserve Fund	0	0	0	0	0
2021 Year-End Disposition (Unaudited)	7,446	11,391	(131,353)	(29,911)	1,381
2021 Total Disposition (Unaudited)	130,679	46,444	297,541	554,497	55,272
Net Contribution To/(From) 2022 Operating Budget	0	0	0	(25,947)	(6,800)
<b>2022 Year-End Forecast</b>	<b>130,679</b>	<b>46,444</b>	<b>297,541</b>	<b>528,550</b>	<b>48,472</b>

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	<b>Sparks St. Mall Authority</b>	<b>Sparks Street BIA</b>	<b>Vanier BIA</b>	<b>Wellington West BIA</b>	<b>Westboro Village BIA</b>
<b>Expenditures</b>					
Administration	208,400	445,240	266,265	267,070	206,562
Promotions/Maintenance	404,700	474,260	154,085	346,726	294,875
<b>Total Expenditures</b>	<b>613,100</b>	<b>919,500</b>	<b>420,350</b>	<b>613,796</b>	<b>501,437</b>
<b>Sources of Financing</b>					
Contribution From Surplus	141,000	130,000	0	0	40,000
Misc. Revenues (including Grants)	18,100	284,500	65,000	83,500	24,700
2022 Proposed Levy	490,000	543,000	375,350	529,296	460,564
Tax Remissions	(36,000)	(38,000)	(20,000)	(1,000)	(23,927)
Supplemental Tax Bills	0	0	0	2,000	100
<b>Total Revenue</b>	<b>613,100</b>	<b>919,500</b>	<b>420,350</b>	<b>613,796</b>	<b>501,437</b>
		0			
2021 Levy	487,245	540,127	281,313	568,626	370,992
Percentage Increase / - Decrease 2021 to 2022	0.57%	0.53%	33.43%	-6.92%	24.14%
<b>Disposition</b>					
2020 Audited Surplus	845,727	781,558	417,749	90,999	233,160
2020 Audited Reserve Fund	0	0	0	0	0
2021 Year-End Disposition (Unaudited)	4,025	167,241	26,833	142,063	5,889
2021 Total Disposition (Unaudited)	849,752	948,799	444,582	233,062	239,049
Net Contribution To/(From) 2022 Operating Budget	(141,000)	(130,000)	0	0	(40,000)
<b>2022 Year-End Forecast</b>	<b>708,752</b>	<b>818,799</b>	<b>444,582</b>	<b>233,062</b>	<b>199,049</b>