

2021 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	414,300	191,025	121,468	245,500	2,000
Promotions/Maintenance	489,300	205,925	71,959	471,000	11,000
Total Expenditures	903,600	396,950	193,427	716,500	13,000
Sources of Financing					
Contribution From Surplus	150,000	10,000	13,439	60,000	0
Misc. Revenues (including Grants)	38,000	74,200	1,500	95,000	0
2021 Proposed Levy	815,600	320,250	182,934	576,500	13,000
Tax Remissions	(100,000)	(10,000)	(7,000)	(15,000)	0
Supplemental Tax Bills	0	2,500	2,554	0	0
Total Revenue	903,600	396,950	193,427	716,500	13,000
2020 Levy	940,600	320,250	182,934	576,500	0
Percentage Increase / - Decrease 2020 to 2021	-13.29%	0.00%	0.00%	0.00%	100.00%
Disposition					
2019 Audited Surplus	143,642	155,570	31,299	192,165	10,733
2019 Audited Reserve Fund	0	0	0	0	0
2020 Year-End Disposition (Unaudited)	106,033	27,090	32,049	110,803	(4,879)
2020 Total Disposition (Unaudited)	249,675	182,660	63,348	302,968	5,854
Net Contribution To/(From) 2021 Operating Budget	(150,000)	(10,000)	(13,439)	(60,000)	0
2021 Year-End Forecast	99,675	172,660	49,909	242,968	5,854

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	Carp Road Corridor BIA	Downtown Rideau BIA	Glebe BIA	Heart of Orleans BIA	Kanata Central BIA
Expenditures					
Administration	76,725	321,897	299,000	150,890	88,700
Promotions/Maintenance	77,975	702,800	256,000	97,852	131,800
Total Expenditures	154,700	1,024,697	555,000	248,742	220,500
Sources of Financing					
Contribution From Surplus	25,700	56,774	0	8,700	43,000
Misc. Revenues (including Grants)	4,000	118,200	30,000	18,000	7,500
2021 Proposed Levy	125,000	1,044,669	555,000	242,042	180,000
Tax Remissions	0	(194,946)	(30,000)	(20,000)	(10,000)
Supplemental Tax Bills	0	0	0	0	0
Total Revenue	154,700	1,024,697	555,000	248,742	220,500
2020 Levy	125,000	1,076,741	690,000	234,933	180,000
Percentage Increase / - Decrease 2020 to 2021	0.00%	-2.98%	-19.57%	3.03%	0.00%
Disposition					
2019 Audited Surplus	39,051	473,833	288,067	73,785	108,616
2019 Audited Reserve Fund	0	67,960	0	0	0
2020 Year-End Disposition (Unaudited)	23,429	236,652	80,702	16,354	(43,872)
2020 Total Disposition (Unaudited)	62,480	778,445	368,769	90,139	64,744
Net Contribution To/(From) 2021 Operating Budget	(25,700)	(56,774)	0	(8,700)	(43,000)
2021 Year-End Forecast	36,780	721,671	368,769	81,439	21,744

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	Kanata North BIA	Manotick BIA	Preston Street BIA	Somerset Chinatown BIA	Somerset Village BIA
Expenditures					
Administration	686,500	123,770	176,200	75,560	12,060
Promotions/Maintenance	445,500	57,576	63,800	50,400	6,790
Total Expenditures	1,132,000	181,346	240,000	125,960	18,850
Sources of Financing					
Contribution From Surplus	50,000	0	0	62,980	0
Misc. Revenues (including Grants)	631,500	13,846	10,000	6,000	0
2021 Proposed Levy	450,500	171,000	230,000	59,980	18,850
Tax Remissions	0	(3,500)	0	(3,000)	0
Supplemental Tax Bills	0	0	0	0	0
Total Revenue	1,132,000	181,346	240,000	125,960	18,850
2020 Levy	451,500	225,240	230,000	0	17,850
Percentage Increase / - Decrease 2020 to 2021	-0.22%	-24.08%	0.00%	100.00%	5.60%
Disposition					
2019 Audited Surplus	150,409	29,948	397,568	651,526	56,047
2019 Audited Reserve Fund	0	0	0	0	0
2020 Year-End Disposition (Unaudited)	27,779	11,891	31,465	(67,175)	(2,156)
2020 Total Disposition (Unaudited)	178,188	41,839	429,033	584,351	53,891
Net Contribution To/(From) 2021 Operating Budget	(50,000)	0	0	(62,980)	0
2021 Year-End Forecast	128,188	41,839	429,033	521,371	53,891

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	Sparks St. Mall Authority	Sparks Street BIA	Vanier BIA	Wellington West BIA	Westboro Village BIA
Expenditures					
Administration	210,540	251,240	211,250	255,097	191,601
Promotions/Maintenance	444,705	508,387	190,563	434,745	209,670
Total Expenditures	655,245	759,627	401,813	689,842	401,271
Sources of Financing					
Contribution From Surplus	135,000	100,000	55,000	0	40,000
Misc. Revenues (including Grants)	33,000	119,500	75,500	121,000	0
2021 Proposed Levy	487,245	540,127	281,313	568,626	370,992
Tax Remissions	0	0	(10,000)	(1,839)	(9,821)
Supplemental Tax Bills	0	0	0	2,055	100
Total Revenue	655,245	759,627	401,813	689,842	401,271
2020 Levy	482,000	539,000	375,350	394,800	414,479
Percentage Increase / - Decrease 2020 to 2021	1.09%	0.21%	-25.05%	44.03%	-10.49%
Disposition					
2019 Audited Surplus	750,778	683,957	363,657	63,822	187,620
2019 Audited Reserve Fund	0	0	0	0	0
2020 Year-End Disposition (Unaudited)	73,456	88,837	88,325	12,838	17,228
2020 Total Disposition (Unaudited)	824,234	772,794	451,982	76,660	204,848
Net Contribution To/(From) 2021 Operating Budget	(135,000)	(100,000)	(55,000)	0	(40,000)
2021 Year-End Forecast	689,234	672,794	396,982	76,660	164,848