

2020 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	428,550	225,550	121,468	240,000	2,000
Promotions/Maintenance	539,050	148,700	71,959	420,500	1,000
Total Expenditures	967,600	374,250	193,427	660,500	3,000
Sources of Financing					
Contribution From Surplus	0	0	13,439	0	3,000
Misc. Revenues (including Grants)	47,000	59,000	1,500	94,000	0
2020 Proposed Levy	940,600	320,250	182,934	576,500	0
Vacancy Rebate	0	0	-2,000	0	0
Tax Remissions	-20,000	-10,000	-5,000	-10,000	0
Supplemental Tax Bills	0	5,000	2,554	0	0
Total Revenue	967,600	374,250	193,427	660,500	3,000
2019 Levy	886,600	291,250	182,934	550,000	13,000
Percentage Increase/- Decrease 2019 to 2020	6.09%	9.96%	0.00%	4.82%	-100.00%
Disposition					
2018 Audited Surplus/(Deficit)	180,660	110,076	27,306	125,871	3,195
2018 Audited Reserve Fund	0	0	0	0	0
2019 Year-End Disposition (Unaudited)	-35,556	39,408	5,803	82,944	7,538
2019 Total Disposition (Unaudited)	145,104	149,484	33,109	208,815	10,733
Net Contribution To/(From) 2020 Operating Budget	0	0	-13,439	0	-3,000
2020 Year-End Forecast	145,104	149,484	19,670	208,815	7,733

Due to the impact of COVID 19, Bells Corners and Carp BIA reduced the 2020 proposed levy.

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	Carp Road Corridor BIA	Downtown Rideau BIA	Glebe BIA	Heart of Orleans BIA	Kanata Central BIA
Expenditures					
Administration	75,875	335,715	350,000	151,140	80,000
Promotions/Maintenance	55,600	900,600	340,000	116,293	107,500
Total Expenditures	131,475	1,236,315	690,000	267,433	187,500
Sources of Financing					
Contribution From Surplus	2,475	224,453	0	0	0
Misc. Revenues (including Grants)	4,000	76,200	30,000	39,000	7,500
2020 Proposed Levy	125,000	1,076,741	690,000	234,933	180,000
Vacancy Rebate	0	0	0	-1,500	0
Tax Remissions	0	-141,079	-30,000	-5,000	0
Supplemental Tax Bills	0	0	0	0	0
Total Revenue	131,475	1,236,315	690,000	267,433	187,500
2019 Levy	115,000	1,044,605	690,000	230,670	180,000
Percentage Increase/- Decrease 2019 to 2020	8.70%	3.08%	0.00%	1.85%	0.00%
Disposition					
2018 Audited Surplus/(Deficit)	46,413	456,563	310,858	80,607	62,549
2018 Audited Reserve Fund	0	67,960	0	0	0
2019 Year-End Disposition (Unaudited)	-7,361	13,950	-23,036	-7,924	40,979
2019 Total Disposition (Unaudited)	39,052	538,473	287,822	72,683	103,528
Net Contribution To/(From) 2020 Operating Budget	-2,475	-224,453	0	0	0
2020 Year-End Forecast	36,577	314,020	287,822	72,683	103,528

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	Kanata North BIA	Manotick BIA	Preston Street BIA	Somerset Chinatown BIA	Somerset Village BIA
Expenditures					
Administration	403,100	116,211	215,493	83,289	12,360
Promotions/Maintenance	235,400	123,375	262,700	93,611	17,500
Total Expenditures	638,500	239,586	478,193	176,900	29,860
Sources of Financing					
Contribution From Surplus	60,000	0	229,193	169,900	7,010
Misc. Revenues (including Grants)	128,000	17,846	19,000	10,000	5,000
2020 Proposed Levy	451,500	225,240	230,000	0	17,850
Vacancy Rebate	0	0	0	0	0
Tax Remissions	-1,000	-3,500	0	-3,000	0
Supplemental Tax Bills	0	0	0	0	0
Total Revenue	638,500	239,586	478,193	176,900	29,860
2019 Levy	451,500	220,166	459,193	169,900	15,850
Percentage Increase/- Decrease 2019 to 2020	0.00%	2.30%	-49.91%	-100.00%	12.62%
Disposition					
2018 Audited Surplus/(Deficit)	184,079	-7,292	301,896	603,799	63,277
2018 Audited Reserve Fund	0	0	0	0	0
2019 Year-End Disposition (Unaudited)	-35,079	41,801	93,131	50,391	-6,766
2019 Total Disposition (Unaudited)	149,000	34,509	395,027	654,190	56,511
Net Contribution To/(From) 2020 Operating Budget	-60,000	0	-229,193	0	-7,010
2020 Year-End Forecast	89,000	34,509	165,834	654,190	49,501

Due to the impact of COVID 19, Preston and Chinatown BIA reduced the 2020 proposed levy.

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	Sparks St. Mall Authority	Sparks Street BIA	Vanier BIA	Wellington West BIA	Westboro Village BIA
Expenditures					
Administration	206,020	244,570	183,100	199,608	180,639
Promotions/Maintenance	477,300	483,700	209,900	268,692	240,940
Total Expenditures	683,320	728,270	393,000	468,300	421,579
Sources of Financing					
Contribution From Surplus	65,320	16,770	10,000	0	0
Misc. Revenues (including Grants)	136,000	172,500	15,000	74,500	10,000
2020 Proposed Levy	482,000	539,000	375,350	394,800	414,479
Vacancy Rebate	0	0	-2,000	0	0
Tax Remissions	0	0	-5,350	-1,000	-3,000
Supplemental Tax Bills	0	0	0	0	100
Total Revenue	683,320	728,270	393,000	468,300	421,579
		0			
2019 Levy	446,250	517,141	375,350	343,172	487,155
Percentage Increase/- Decrease 2019 to 2020	8.01%	4.23%	0.00%	15.04%	-14.92%
Disposition					
2018 Audited Surplus/(Deficit)	686,424	612,271	302,674	47,023	167,029
2018 Audited Reserve Fund	0	0	0	0	0
2019 Year-End Disposition (Unaudited)	82,318	85,785	60,638	19,646	21,790
2019 Total Disposition (Unaudited)	768,742	698,056	363,312	66,669	188,819
Net Contribution To/(From) 2020 Operating Budget	-65,320	-16,770	-10,000	0	0
2020 Year-End Forecast	703,422	681,286	353,312	66,669	188,819

Due to the impact of COVID 19, Westboro BIA reduced the 2020 proposed levy.