

2017 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	332,450	148,900	118,968	200,000	3,731
Promotions/Maintenance	455,000	231,500	62,389	299,000	-
Debt Service	-	-	-	-	9,269
Total Expenditures	787,450	380,400	181,357	499,000	13,000
Sources of Financing					
Contribution From Surplus	-	25,570	15,000	54,000	-
Misc. Revenues (including Grants)	42,000	108,580	-	147,000	-
2017 Proposed Levy	800,450	247,250	170,803	308,000	13,000
Vacancy Rebate	- 10,000	- 500	- 2,000	-	-
Tax Remissions	- 45,000	- 3,000	- 5,000	- 10,000	-
Supplemental Tax Bills	-	2,500	2,554	-	-
Total Revenue	787,450	380,400	181,357	499,000	13,000
2016 Levy	693,250	247,250	164,256	308,000	13,000
Percentage Increase/- Decrease 2016 to 2017	15.46%	0.00%	3.99%	0.00%	0.00%
Disposition					
2015 Audited Surplus/(Deficit)	111,920	58,599	25,071	352,026	4,662
2015 Audited Reserve Fund	-	-	-	-	-
2016 Year-End Disposition (Unaudited)	- 46,489	- 12,632	9,631	- 92,033	10,005
2016 Total Disposition (Unaudited)	65,431	45,967	34,702	259,993	14,667
Net Contribution To/(From) 2017 Operating Budget	-	- 25,570	- 15,000	- 54,000	-
2017 Year-End Forecast	65,431	20,397	19,702	205,993	14,667

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	Carp Road Corridor BIA	Downtown Rideau BIA	Glebe BIA	Heart of Orleans BIA	Kanata Central BIA
Expenditures					
Administration	77,000	293,250	312,000	111,900	103,450
Promotions/Maintenance	38,000	753,750	378,000	103,100	54,050
Debt Service	-	-	-	-	-
Total Expenditures	115,000	1,047,000	690,000	215,000	157,500
Sources of Financing					
Contribution From Surplus	-	150,000	-	15,000	-
Misc. Revenues (including Grants)	-	46,000	30,000	10,000	7,500
2017 Proposed Levy	115,000	900,000	695,000	198,000	150,000
Vacancy Rebate	-	10,000	5,000	3,000	-
Tax Remissions	-	40,000	30,000	5,000	-
Supplemental Tax Bills	-	1,000	-	-	-
Total Revenue	115,000	1,047,000	690,000	215,000	157,500
2016 Levy	115,000	766,382	695,000	198,000	-
Percentage Increase/- Decrease 2016 to 2017	0.00%	17.43%	0.00%	0.00%	0.00%
Disposition					
2015 Audited Surplus/(Deficit)	48,905	390,467	370,212	89,561	-
2015 Audited Reserve Fund	-	67,960	-	-	-
2016 Year-End Disposition (Unaudited)	-	10,596	31,932	82,973	15,812
2016 Total Disposition (Unaudited)	38,309	426,495	453,185	105,373	-
Net Contribution To/(From) 2017 Operating Budget	-	150,000	-	15,000	-
2017 Year-End Forecast	38,309	276,495	453,185	90,373	-

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	Kanata North BIA	Manotick BIA	Preston Street BIA	Somerset Chinatown BIA	Somerset Village BIA
Expenditures					
Administration	269,500	79,550	131,230	91,800	9,600
Promotions/Maintenance	192,500	155,386	327,963	81,100	7,900
Debt Service	-	-	-	-	-
Total Expenditures	462,000	234,936	459,193	172,900	17,500
Sources of Financing					
Contribution From Surplus	-	25,000	-	-	3,305
Misc. Revenues (including Grants)	70,500	14,446	-	10,000	-
2017 Proposed Levy	416,500	196,490	459,193	169,900	14,215
Vacancy Rebate	- 5,000	-	-	-	-
Tax Remissions	- 20,000	- 1,000	-	- 7,000	- 20
Supplemental Tax Bills	-	-	-	-	-
Total Revenue	462,000	234,936	459,193	172,900	17,500
2016 Levy	392,500	188,280	459,193	169,900	12,111
Percentage Increase/- Decrease 2016 to 2017	6.11%	4.36%	0.00%	0.00%	17.37%
Disposition					
2015 Audited Surplus/(Deficit)	82,684	34,184	248,893	469,823	74,803
2015 Audited Reserve Fund	-	-	-	-	-
2016 Year-End Disposition (Unaudited)	- 15,273	9,730	72,684	-	- 14,306
2016 Total Disposition (Unaudited)	67,411	43,914	321,577	469,823	60,497
Net Contribution To/(From) 2017 Operating Budget	-	- 25,000	-	-	- 3,305
2017 Year-End Forecast	67,411	18,914	321,577	469,823	57,192

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	Sparks St. Mall Authority	Sparks Street BIA	Vanier BIA	Wellington West BIA	Westboro Village BIA
Expenditures					
Administration	180,800	231,600	249,800	133,757	199,405
Promotions/Maintenance	405,700	483,000	151,650	194,677	226,854
Debt Service	-	-	-	-	13,600
Total Expenditures	586,500	714,600	401,450	328,434	439,859
Sources of Financing					
Contribution From Surplus	91,500	65,000	-	-	-
Misc. Revenues (including Grants)	70,000	158,500	17,000	25,000	13,500
2017 Proposed Levy	425,000	491,100	375,450	306,434	440,359
Vacancy Rebate	-	-	2,000	1,000	5,000
Tax Remissions	-	-	4,000	2,000	10,000
Supplemental Tax Bills	-	-	15,000	-	1,000
Total Revenue	586,500	714,600	401,450	328,434	439,859
2016 Levy	421,965	437,739	375,450	284,734	431,550
Percentage Increase/- Decrease 2016 to 2017	0.72%	12.19%	0.00%	7.62%	2.04%
Disposition					
2015 Audited Surplus/(Deficit)	219,962	233,580	109,328	42,643	78,809
2015 Audited Reserve Fund	-	-	-	-	-
2016 Year-End Disposition (Unaudited)	198,417	196,555	71,878	2,572	7,520
2016 Total Disposition (Unaudited)	418,379	430,135	181,206	45,215	86,329
Net Contribution To/(From) 2017 Operating Budget	- 91,500	- 65,000	-	-	-
2017 Year-End Forecast	326,879	365,135	181,206	45,215	86,329