

2019 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	417,950	221,850	121,468	225,500	1,300
Promotions/Maintenance	469,150	148,000	71,959	414,500	18,700
Prior-Year Deficit	0	0	0	0	0
<b>Total Expenditures</b>	<b>887,100</b>	<b>369,850</b>	<b>193,427</b>	<b>640,000</b>	<b>20,000</b>
<b>Sources of Financing</b>					
Contribution From Surplus	0	20,550	13,439	0	7,000
Misc. Revenues (including Grants)	50,500	63,050	1,500	100,000	0
2019 Proposed Levy	886,600	291,250	182,934	550,000	13,000
Vacancy Rebate	-10,000	0	-2,000	-10,000	0
Tax Remissions	-40,000	-10,000	-5,000	0	0
Supplemental Tax Bills	0	5,000	2,554	0	0
<b>Total Revenue</b>	<b>887,100</b>	<b>369,850</b>	<b>193,427</b>	<b>640,000</b>	<b>20,000</b>
2018 Levy	819,650	253,250	177,618	550,000	13,000
Percentage Increase/- Decrease 2018 to 2019	8.17%	15.00%	2.99%	0.00%	0.00%
<b>Disposition</b>					
2017 Audited Surplus/(Deficit)	147,161	100,967	32,821	79,813	-2,095
2017 Audited Reserve Fund	0	0	0	0	0
2018 Year-End Disposition (Unaudited)	41,330	8,796	-5,560	78,587	12,549
2018 Total Disposition (Unaudited)	188,491	109,763	27,261	158,400	10,454
Net Contribution To/(From) 2019 Operating Budget	0	-20,550	-13,439	0	-7,000
<b>2019 Year-End Forecast</b>	<b>188,491</b>	<b>89,213</b>	<b>13,822</b>	<b>158,400</b>	<b>3,454</b>

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	<b>Carp Road Corridor BIA</b>	<b>Downtown Rideau BIA</b>	<b>Glebe BIA</b>	<b>Heart of Orleans BIA</b>	<b>Kanata Central BIA</b>
<b>Expenditures</b>					
Administration	74,300	444,790	339,500	152,570	88,720
Promotions/Maintenance	57,200	712,900	350,500	118,200	153,000
Prior-Year Deficit	0	0	0	0	0
<b>Total Expenditures</b>	<b>131,500</b>	<b>1,157,690</b>	<b>690,000</b>	<b>270,770</b>	<b>241,720</b>
<b>Sources of Financing</b>					
Contribution From Surplus	16,500	130,185	0	25,000	54,220
Misc. Revenues (including Grants)	0	93,900	30,000	27,100	7,500
2019 Proposed Levy	115,000	1,044,605	690,000	230,670	180,000
Vacancy Rebate	0	0	0	-7,000	0
Tax Remissions	0	-112,000	-30,000	-5,000	0
Supplemental Tax Bills		1,000			
<b>Total Revenue</b>	<b>131,500</b>	<b>1,157,690</b>	<b>690,000</b>	<b>270,770</b>	<b>241,720</b>
2018 Levy	115,000	1,008,820	695,000	198,000	150,000
Percentage Increase/- Decrease 2018 to 2019	0.00%	3.55%	-0.72%	16.50%	20.00%
<b>Disposition</b>					
2017 Audited Surplus/(Deficit)	25,798	392,324	380,887	104,625	76,211
2017 Audited Reserve Fund	0	67,960	0	0	0
2018 Year-End Disposition (Unaudited)	20,614	62,485	-65,006	-22,145	-13,623
2018 Total Disposition (Unaudited)	46,412	522,769	315,881	82,480	62,588
Net Contribution To/(From) 2019 Operating Budget	-16,500	-130,185	0	-25,000	-54,220
<b>2019 Year-End Forecast</b>	<b>29,912</b>	<b>392,584</b>	<b>315,881</b>	<b>57,480</b>	<b>8,368</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	334,000	110,556	164,563	91,800	12,190
Promotions/Maintenance	274,500	172,665	294,630	85,100	12,300
Prior-Year Deficit	0	7,291	0	0	0
<b>Total Expenditures</b>	<b>608,500</b>	<b>290,512</b>	<b>459,193</b>	<b>176,900</b>	<b>24,490</b>
<b>Sources of Financing</b>					
Contribution From Surplus	0	0	0	0	8,640
Misc. Revenues (including Grants)	182,000	67,346	0	10,000	0
2019 Proposed Levy	426,500	220,166	459,193	169,900	15,850
Vacancy Rebate	0	0	0	0	0
Tax Remissions	0	0	0	-3,000	0
Supplemental Tax Bills	0	3,000	0	0	0
<b>Total Revenue</b>	<b>608,500</b>	<b>290,512</b>	<b>459,193</b>	<b>176,900</b>	<b>24,490</b>
2018 Levy	426,500	214,760	459,193	169,900	14,950
Percentage Increase/- Decrease 2018 to 2019	0.00%	2.52%	0.00%	0.00%	6.02%
<b>Disposition</b>					
2017 Audited Surplus/(Deficit)	115,651	2,043	271,515	555,808	64,949
2017 Audited Reserve Fund	0	0	0	0	0
2018 Year-End Disposition (Unaudited)	73,526	-9,334	53,508	0	-1,456
2018 Total Disposition (Unaudited)	189,177	-7,291	325,023	555,808	63,493
Net Contribution To/(From) 2019 Operating Budget	0	7,291	0	0	-8,640
<b>2019 Year-End Forecast</b>	<b>189,177</b>	<b>0</b>	<b>325,023</b>	<b>555,808</b>	<b>54,853</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	300,610	256,800	199,550	141,095	215,955
Promotions/Maintenance	361,950	430,841	201,800	311,577	288,500
Prior-Year Deficit	0	0	0	0	0
<b>Total Expenditures</b>	<b>662,560</b>	<b>687,641</b>	<b>401,350</b>	<b>452,672</b>	<b>504,455</b>
<b>Sources of Financing</b>					
Contribution From Surplus	80,000	15,000	0	0	0
Misc. Revenues (including Grants)	136,310	155,500	27,000	112,500	23,800
2019 Proposed Levy	446,250	517,141	375,350	343,172	487,155
Vacancy Rebate	0	0	-2,000	-3,000	0
Tax Remissions	0	0	-4,000	0	-7,500
Supplemental Tax Bills	0	0	5,000	0	1,000
<b>Total Revenue</b>	<b>662,560</b>	<b>687,641</b>	<b>401,350</b>	<b>452,672</b>	<b>504,455</b>
		0			
2018 Levy	425,000	497,251	375,450	322,000	483,710
Percentage Increase/- Decrease 2018 to 2019	5.00%	4.00%	-0.03%	6.58%	0.71%
<b>Disposition</b>					
2017 Audited Surplus/(Deficit)	615,251	522,473	328,798	58,555	123,868
2017 Audited Reserve Fund	0	0	0	0	0
2018 Year-End Disposition (Unaudited)	11,877	87,859	46,175	-11,533	43,375
2018 Total Disposition (Unaudited)	627,128	610,332	374,973	47,022	167,243
Net Contribution To/(From) 2019 Operating Budget	-80,000	-15,000	0	0	0
<b>2019 Year-End Forecast</b>	<b>547,128</b>	<b>595,332</b>	<b>374,973</b>	<b>47,022</b>	<b>167,243</b>