

2016 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	334,850	147,750	117,968	200,000	3,731
Promotions/Maintenance	355,900	231,000	56,842	299,000	-
Debt Service	-	-	-	-	9,269
Total Expenditures	690,750	378,750	174,810	499,000	13,000
Sources of Financing					
Contribution From Surplus	10,000	55,000	15,000	54,000	-
Misc. Revenues (including Grants)	32,500	76,000	-	147,000	-
2016 Proposed Levy	693,250	247,250	164,256	308,000	13,000
Vacancy Rebate	-15,000	-500	-2,000	-	-
Tax Remissions	-30,000	-1,500	-5,000	-10,000	-
Supplemental Tax Bills	-	2,500	2,554	-	-
Total Revenue	690,750	378,750	174,810	499,000	13,000
2015 Levy	629,000	200,250	157,889	300,000	13,000
Percentage Increase/- Decrease 2015 to 2016	10.21%	23.47%	4.03%	2.67%	0.00%
Disposition					
2014 Audited Surplus/(Deficit)	343,857	66,833	54,554	369,192	3,372
2014 Audited Reserve Fund	-	-	-	-	-
2015 Year-End Disposition (Unaudited)	-228,711	-157	-26,207	-22,511	1,505
2015 Total Disposition (Unaudited)	115,146	66,676	28,347	346,681	4,877
Net Contribution To/(From) 2016 Operating Budget	-10,000	-55,000	-15,000	-54,000	-
2016 Year-End Forecast	105,146	11,676	13,347	292,681	4,877

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	Carp Road Corridor BIA	Downtown Rideau BIA	Glebe BIA	Heart of Orleans BIA	Kanata North BIA
Expenditures					
Administration	77,000	350,750	425,000	111,900	261,000
Promotions/Maintenance	38,000	452,632	265,000	103,100	188,000
Debt Service	-	-	-	-	-
Total Expenditures	115,000	803,382	690,000	215,000	449,000
Sources of Financing					
Contribution From Surplus	-	25,000	-	15,000	25,000
Misc. Revenues (including Grants)	-	46,000	30,000	10,000	31,500
2016 Proposed Levy	115,000	766,382	695,000	198,000	392,500
Vacancy Rebate	-	-10,000	-5,000	-3,000	-
Tax Remissions	-	-25,000	-30,000	-5,000	-
Supplemental Tax Bills	-	1,000	-	-	-
Total Revenue	115,000	803,382	690,000	215,000	449,000
2015 Levy	115,000	751,421	440,000	180,000	350,000
Percentage Increase/- Decrease 2015 to 2016	0.00%	1.99%	57.95%	10.00%	12.14%
Disposition					
2014 Audited Surplus/(Deficit)	31,624	290,000	65,505	56,937	73,215
2014 Audited Reserve Fund	-	67,960	-	-	-
2015 Year-End Disposition (Unaudited)	17,642	-28,016	303,319	44,903	9,892
2015 Total Disposition (Unaudited)	49,266	329,944	368,824	101,840	83,107
Net Contribution To/(From) 2016 Operating Budget	-	-25,000	-	-15,000	-25,000
2016 Year-End Forecast	49,266	304,944	368,824	86,840	58,107

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**Document 1
Sparks St.**

	Manotick BIA	Preston Street BIA	Somerset Chinatown BIA	Somerset Village BIA	Mall Authority
Expenditures					
Administration	89,870	128,915	91,800	8,650	187,300
Promotions/Maintenance	127,410	340,278	81,100	3,441	309,665
Debt Service	-	-	-	-	-
Total Expenditures	217,280	469,193	172,900	12,091	496,965
Sources of Financing					
Contribution From Surplus	20,000	-	-	-	-
Misc. Revenues (including Grants)	10,000	10,000	10,000	-	75,000
2016 Proposed Levy	188,280	459,193	169,900	12,111	421,965
Vacancy Rebate	-	-	-	-	-
Tax Remissions	(1,000)	-	-7,000	-20	-
Supplemental Tax Bills	-	-	-	-	-
Total Revenue	217,280	469,193	172,900	12,091	496,965
2015 Levy	182,704	489,193	169,900	10,656	410,217
Percentage Increase/- Decrease 2015 to 2016	3.05%	-6.13%	0.00%	13.65%	2.86%
Disposition					
2014 Audited Surplus/(Deficit)	28,654	191,316	440,333	76,226	15,343
2014 Audited Reserve Fund	-	-	-	-	-
2015 Year-End Disposition (Unaudited)	5,694	57,931	-	-1,152	222,305
2015 Total Disposition (Unaudited)	34,348	249,247	440,333	75,074	237,648
Net Contribution To/(From) 2016 Operating Budget	-20,000	-	-	-	-
2016 Year-End Forecast	14,348	249,247	440,333	75,074	237,648

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	Sparks		Westboro	Wellington
	Street BIA	Vanier BIA	Village BIA	West BIA
Expenditures				
Administration	210,660	243,900	181,257	136,622
Promotions/Maintenance	384,579	143,250	261,193	170,112
Debt Service	-	-	13,600	-
Total Expenditures	595,239	387,150	456,050	306,734
Sources of Financing				
Contribution From Surplus	-	-	10,000	-
Misc. Revenues (including Grants)	157,500	-	22,500	25,000
2016 Proposed Levy	437,739	375,450	431,550	284,734
Vacancy Rebate	-	-2,000	-1,000	-1,000
Tax Remissions	-	-1,300	-7,000	-2,000
Supplemental Tax Bills	-	15,000	-	-
Total Revenue	595,239	387,150	456,050	306,734
	-			
2015 Levy	416,896	375,606	420,000	271,176
Percentage Increase/- Decrease 2015 to 2016	5.00%	-0.04%	2.75%	5.00%
Disposition				
2014 Audited Surplus/(Deficit)	291,650	75,519	80,542	12,194
2014 Audited Reserve Fund	-	-	-	-
2015 Year-End Disposition (Unaudited)	-70,016	34,951	-780	31,420
2015 Total Disposition (Unaudited)	221,634	110,470	79,762	43,614
Net Contribution To/(From) 2016 Operating Budget	-	-	-10,000	-
2016 Year-End Forecast	221,634	110,470	69,762	43,614