

2018 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	362,150	156,605	188,611	263,700	3,731
Promotions/Maintenance	449,500	194,425	0	463,000	9,269
Debt Service	0	0	0	0	0
Total Expenditures	811,650	351,030	188,611	726,700	13,000
Sources of Financing					
Contribution From Surplus	0	0	13,439	39,700	0
Misc. Revenues (including Grants)	42,000	105,280	2,000	147,000	0
2018 Proposed Levy	819,650	253,250	177,618	550,000	13,000
Vacancy Rebate	-10,000	0	-2,000	0	0
Tax Remissions	-40,000	-10,000	-5,000	-10,000	0
Supplemental Tax Bills	0	2,500	2,554	0	0
Total Revenue	811,650	351,030	188,611	726,700	13,000
2017 Levy	800,450	247,250	170,803	308,000	13,000
Percentage Increase/- Decrease 2017 to 2018	2.40%	2.43%	3.99%	78.57%	0.00%
Disposition					
2016 Audited Surplus/(Deficit)	4,917	45,782	30,849	273,865	6,552
2016 Audited Reserve Fund	0	0	0	0	0
2017 Year-End Disposition (Unaudited)	107,744	56,969	2,703	-180,523	-1,880
2017 Total Disposition (Unaudited)	112,661	102,751	33,552	93,342	4,672
Net Contribution To/(From) 2018 Operating Budget	0	0	-13,439	-39,700	0
2018 Year-End Forecast	112,661	102,751	20,113	53,642	4,672

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	Carp Road Corridor BIA	Downtown Rideau BIA	Glebe BIA	Heart of Orleans BIA	Kanata Central BIA
Expenditures					
Administration	77,000	387,250	344,000	147,300	90,450
Promotions/Maintenance	38,000	730,464	346,000	103,700	67,050
Debt Service	0	0	0	0	0
Total Expenditures	115,000	1,117,714	690,000	251,000	157,500
Sources of Financing					
Contribution From Surplus	0	148,106	0	40,000	0
Misc. Revenues (including Grants)	0	109,788	30,000	25,000	7,500
2018 Proposed Levy	115,000	1,008,820	695,000	198,000	150,000
Vacancy Rebate	0	-10,000	-5,000	-7,000	0
Tax Remissions	0	-140,000	-30,000	-5,000	0
Supplemental Tax Bills	0	1,000	0	0	0
Total Revenue	115,000	1,117,714	690,000	251,000	157,500
2017 Levy	115,000	900,000	695,000	198,000	150,000
Percentage Increase/- Decrease 2017 to 2018	0.00%	12.09%	0.00%	0.00%	0.00%
Disposition					
2016 Audited Surplus/(Deficit)	38,309	348,294	451,734	123,743	0
2016 Audited Reserve Fund	0	67,960	0	0	0
2017 Year-End Disposition (Unaudited)	-12,511	50,429	-73,319	-5,069	78,367
2017 Total Disposition (Unaudited)	25,798	466,683	378,415	118,674	78,367
Net Contribution To/(From) 2018 Operating Budget	0	-148,106	0	-40,000	0
2018 Year-End Forecast	25,798	318,577	378,415	78,674	78,367

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	Kanata North BIA	Manotick BIA	Preston Street BIA	Somerset Chinatown BIA	Somerset Village BIA
Expenditures					
Administration	277,000	98,800	207,088	91,800	12,050
Promotions/Maintenance	236,500	127,106	252,105	81,100	4,500
Debt Service	0	0	0	0	0
Total Expenditures	513,500	225,906	459,193	172,900	16,550
Sources of Financing					
Contribution From Surplus	0	0	0	0	1,600
Misc. Revenues (including Grants)	112,000	11,146	0	10,000	0
2018 Proposed Levy	426,500	214,760	459,193	169,900	14,950
Vacancy Rebate	-5,000	0	0	0	0
Tax Remissions	-20,000	0	0	-7,000	0
Supplemental Tax Bills	0	0	0	0	0
Total Revenue	513,500	225,906	459,193	172,900	16,550
2017 Levy	416,500	196,490	459,193	169,900	14,215
Percentage Increase/- Decrease 2017 to 2018	2.40%	9.30%	0.00%	0.00%	5.17%
Disposition					
2016 Audited Surplus/(Deficit)	75,385	41,810	301,619	512,896	60,430
2016 Audited Reserve Fund	0	0	0	0	0
2017 Year-End Disposition (Unaudited)	43,764	-28,970	-29,351	0	4,735
2017 Total Disposition (Unaudited)	119,149	12,840	272,268	512,896	65,165
Net Contribution To/(From) 2018 Operating Budget	0	0	0	0	-1,600
2018 Year-End Forecast	119,149	12,840	272,268	512,896	63,565

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	Sparks St. Mall Authority	Sparks Street BIA	Vanier BIA	Wellington West BIA	Westboro Village BIA
Expenditures					
Administration	198,200	224,300	205,200	134,260	253,110
Promotions/Maintenance	428,150	478,451	191,250	214,740	225,500
Debt Service	0	0	0	0	13,500
Total Expenditures	626,350	702,751	396,450	349,000	492,110
Sources of Financing					
Contribution From Surplus	0	20,000	0	0	0
Misc. Revenues (including Grants)	201,350	185,500	12,000	30,000	22,400
2018 Proposed Levy	425,000	497,251	375,450	322,000	483,710
Vacancy Rebate	0	0	-2,000	-1,000	-7,500
Tax Remissions	0	0	-4,000	-2,000	-7,500
Supplemental Tax Bills	0	0	15,000	0	1,000
Total Revenue	626,350	702,751	396,450	349,000	492,110
2017 Levy	425,000	491,100	375,450	306,434	440,359
Percentage Increase/- Decrease 2017 to 2018	0.00%	1.25%	0.00%	5.08%	9.84%
Disposition					
2016 Audited Surplus/(Deficit)	471,801	392,656	201,142	44,895	81,186
2016 Audited Reserve Fund	0	0	0	0	0
2017 Year-End Disposition (Unaudited)	111,838	136,556	127,941	14,133	54,530
2017 Total Disposition (Unaudited)	583,639	529,212	329,083	59,028	135,716
Net Contribution To/(From) 2018 Operating Budget	0	-20,000	0	0	0
2018 Year-End Forecast	583,639	509,212	329,083	59,028	135,716