

EC10.16 Appendix A

APPENDIX A - Summary of 2020 Operating Budget by BIA

Table 1: Bloor by the Park BIA 2020 Operating Budget

Bloor by the Park BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	108,765	108,765	107,085	-2%
Grants	-	-	-	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	300,000	259,250	-	-100%
Appeal Provision Surplus	2,315	2,315	3,900	68%
Total Revenue	411,080	370,330	110,985	-73%
Expenditures				
Administration	10,342	9,836	11,200	8%
Capital	313,000	313,000	-	-100%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	71,050	40,000	82,850	17%
Promotion and Advertising	5,800	5,800	6,000	3%
Festivals and Events	1,000	1,000	1,200	20%
Provision for Tax Appeal Expenditures & Write Off	9,888	694	9,735	-2%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	-	-	0%
Total Expenditures	411,080	370,330	110,985	-73%
Net Surplus/Deficit	-	-	-	

Table 2: Bloor West Village BIA 2020 Operating Budget

Bloor West Village BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	403,618	403,618	412,293	2%
Grants	-	-	-	0%
Signature Events Revenue	-	13,414	19,000	0%
Other Festival Revenues	17,000	3,000	3,000	-82%
Other Revenue	1,500	1,500	1,500	0%
Contribution from Accumulated Surplus Reserves	326,983	22,308	-	-100%
Appeal Provision Surplus	53,710	53,710	-	-100%
Total Revenue	802,811	497,550	435,793	-46%
Expenditures				
Administration	46,418	43,378	45,764	-1%
Capital	395,000	116,500	-	-100%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	90,500	62,900	69,500	-23%
Promotion and Advertising	115,200	98,550	115,000	0%
Festivals and Events	119,000	119,730	140,100	18%
Provision for Tax Appeal Expenditures & Write Off	36,693	56,492	37,481	2%
Appeal Provision Deficit	-	-	27,948	0%
Contribution to Accumulated Surplus Reserves	-	-	-	0%
Total Expenditures	802,811	497,550	435,793	-46%
Net Surplus/Deficit	-	-	-	

Table 3: Broadview Danforth BIA 2020 Operating Budget

Broadview Danforth BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	315,775	315,775	315,562	0%
Grants	-	-	1,000	0%
Signature Events Revenue	20,000	-	-	-100%
Other Festival Revenues	15,000	48,168	6,000	-60%
Other Revenue	2,000	2,655	-	-100%
Contribution from Accumulated Surplus Reserves	-	-	30,000	0%
Appeal Provision Surplus	33,492	33,492	65,853	97%
Total Revenue	386,267	400,090	418,415	8%
Expenditures				
Administration	100,915	99,983	103,978	3%
Capital	20,000	-	5,000	-75%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	84,600	80,322	87,677	4%
Promotion and Advertising	43,550	41,200	50,000	15%
Festivals and Events	108,495	114,995	77,220	-29%
Provision for Tax Appeal Expenditures & Write Off	28,707	(567)	28,687	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	64,157	65,853	0%
Total Expenditures	386,267	400,090	418,415	8%
Net Surplus/Deficit	-	-	-	

Table 4: Chinatown BIA 2020 Operating Budget

Chinatown BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	459,162	459,162	459,162	0%
Grants	13,000	5,000	14,000	8%
Signature Events Revenue	60,500	91,956	98,800	63%
Other Festival Revenues	22,450	-	-	-100%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	-	215,158	41,668	0%
Appeal Provision Surplus	57,008	57,008	42,567	-25%
Total Revenue	612,120	828,284	656,197	7%
Expenditures				
Administration	178,378	194,162	178,338	0%
Capital	52,000	397,006	-	-100%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	101,500	77,133	136,500	34%
Promotion and Advertising	23,500	16,632	29,500	26%
Festivals and Events	165,000	142,850	227,550	38%
Provision for Tax Appeal Expenditures & Write Off	41,742	501	41,742	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	50,000	-	42,567	-15%
Total Expenditures	612,120	828,284	656,197	7%
Net Surplus/Deficit	-	-	-	

Table 5: Church-Wellesley Village BIA 2020 Operating Budget

Church-Wellesley Village BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	249,051	249,051	258,391	4%
Grants	3,300	20,463	43,500	1218%
Signature Events Revenue	22,000	24,500	41,000	86%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	3,515	5,000	0%
Contribution from Accumulated Surplus Reserves	-	-	45,000	0%
Appeal Provision Surplus	27,116	27,116	12,358	-54%
Total Revenue	301,467	324,645	405,249	34%
Expenditures				
Administration	119,027	117,420	122,658	3%
Capital	1,195	1,195	60,800	4988%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	64,805	61,628	66,700	3%
Promotion and Advertising	27,200	43,592	42,300	56%
Festivals and Events	61,600	60,204	84,301	37%
Provision for Tax Appeal Expenditures & Write Off	22,640	6,816	23,490	4%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	5,000	33,790	5,000	0%
Total Expenditures	301,467	324,645	405,249	34%
Net Surplus/Deficit	-	-	-	

Table 6: College West BIA 2020 Operating Budget

College West BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	21,732	21,732	22,384	3%
Grants	5,000	-	5,000	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	-	-	3,517	0%
Appeal Provision Surplus	860	860	1,571	83%
Total Revenue	27,592	22,592	32,472	18%
Expenditures				
Administration	2,466	2,615	3,287	33%
Capital	8,000	-	12,500	56%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	11,950	13,000	13,450	13%
Promotion and Advertising	1,200	-	1,200	0%
Festivals and Events	2,000	-	-	-100%
Provision for Tax Appeal Expenditures & Write Off	1,976	749	2,035	3%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	6,228	-	0%
Total Expenditures	27,592	22,592	32,472	18%
Net Surplus/Deficit	-	-	-	

Table 7: Dupont by the Castle BIA 2020 Operating Budget

Dupont by the Castle BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	128,481	128,481	137,842	7%
Grants	-	50,000	5,000	0%
Signature Events Revenue	500	-	-	-100%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	50,000	8,964	35,000	-30%
Appeal Provision Surplus	4,084	4,084	1,615	-60%
Total Revenue	183,065	191,529	179,456	-2%
Expenditures				
Administration	42,685	40,311	44,425	4%
Capital	100,000	105,000	105,000	5%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	4,500	31,000	7,500	67%
Promotion and Advertising	9,200	3,208	2,500	-73%
Festivals and Events	15,000	-	7,500	-50%
Provision for Tax Appeal Expenditures & Write Off	11,680	12,010	12,531	7%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	-	-	0%
Total Expenditures	183,065	191,529	179,456	-2%
Net Surplus/Deficit	-	-	-	

Table 8: Fairbank Village BIA 2020 Operating Budget

Fairbank Village BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	287,009	287,009	299,786	4%
Grants	-	39,134	25,000	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	10,884	10,884	10,884	0%
Contribution from Accumulated Surplus Reserves	-	889	50,000	0%
Appeal Provision Surplus	33,130	33,130	558	-98%
Total Revenue	331,023	371,046	386,228	17%
Expenditures				
Administration	85,398	94,955	89,927	5%
Capital	54,000	84,875	95,000	76%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	36,158	37,673	37,773	4%
Promotion and Advertising	9,000	9,700	10,300	14%
Festivals and Events	120,375	120,375	125,975	5%
Provision for Tax Appeal Expenditures & Write Off	26,092	23,468	27,253	4%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	-	-	0%
Total Expenditures	331,023	371,046	386,228	17%
Net Surplus/Deficit	-	-	-	

Table 9: Financial District BIA 2020 Operating Budget

Financial District BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	1,611,795	1,611,795	1,611,795	0%
Grants	-	-	-	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	7,225	9,406	10,350	43%
Contribution from Accumulated Surplus Reserves	95,285	-	-	-100%
Appeal Provision Surplus	227,039	227,039	262,019	15%
Total Revenue	1,941,344	1,848,240	1,884,163	-3%
Expenditures				
Administration	428,111	440,501	452,599	6%
Capital	461,940	404,618	346,944	-25%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	288,560	202,351	248,911	-14%
Promotion and Advertising	616,206	581,112	689,182	12%
Festivals and Events	-	-	-	0%
Provision for Tax Appeal Expenditures & Write Off	146,527	(27,818)	146,527	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	247,476	-	0%
Total Expenditures	1,941,344	1,848,240	1,884,163	-3%
Net Surplus/Deficit	-	-	-	

Table 10: Forest Hill Village BIA 2020 Operating Budget

Forest Hill Village BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	196,184	196,184	196,931	0%
Grants	-	-	-	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	107,850	-	230,500	114%
Appeal Provision Surplus	12,169	12,169	18,121	49%
Total Revenue	316,203	208,353	445,552	41%
Expenditures				
Administration	56,368	43,966	57,649	2%
Capital	77,500	16,100	280,000	261%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	40,500	29,101	41,500	2%
Promotion and Advertising	32,000	24,630	32,000	0%
Festivals and Events	19,500	11,100	16,500	-15%
Provision for Tax Appeal Expenditures & Write Off	17,835	(2,629)	17,903	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	72,500	86,085	-	-100%
Total Expenditures	316,203	208,353	445,552	41%
Net Surplus/Deficit	-	-	-	

Table 11: Greektown on the Danforth BIA 2020 Operating Budget

Greektown on the Danforth BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	424,900	424,900	424,900	0%
Grants	-	2,500	-	0%
Signature Events Revenue	666,864	592,876	625,000	-6%
Other Festival Revenues	-	-	-	0%
Other Revenue	500	-	-	-100%
Contribution from Accumulated Surplus Reserves	46,818	21,273	347,134	641%
Appeal Provision Surplus	12,967	12,967	32,467	150%
Total Revenue	1,152,049	1,054,516	1,429,501	24%
Expenditures				
Administration	113,858	116,959	127,899	12%
Capital	100,000	77,901	400,000	300%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	158,500	156,760	157,775	0%
Promotion and Advertising	41,700	37,700	37,700	-10%
Festivals and Events	699,364	661,682	667,500	-5%
Provision for Tax Appeal Expenditures & Write Off	38,627	3,514	38,627	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	-	-	0%
Total Expenditures	1,152,049	1,054,516	1,429,501	24%
Net Surplus/Deficit	-	-	-	

Table 12: Kensington Market BIA 2020 Operating Budget

Kensington Market BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	172,393	172,393	168,338	-2%
Grants	-	-	25,000	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	24,282	5,000	0%
Contribution from Accumulated Surplus Reserves	-	-	-	0%
Appeal Provision Surplus	6,162	6,162	12,790	108%
Total Revenue	178,555	202,837	211,127	18%
Expenditures				
Administration	63,983	64,866	97,124	52%
Capital	20,000	42,666	25,000	25%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	4,900	2,600	7,500	53%
Promotion and Advertising	15,000	13,880	7,200	-52%
Festivals and Events	59,000	45,216	59,000	0%
Provision for Tax Appeal Expenditures & Write Off	15,672	2,255	15,303	-2%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	31,354	-	0%
Total Expenditures	178,555	202,837	211,127	18%
Net Surplus/Deficit	-	-	-	

Table 13: Liberty Village BIA 2020 Operating Budget

Liberty Village BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	348,327	348,327	387,023	11%
Grants	-	-	-	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	80,000	41,402	55,000	-31%
Other Revenue	1,395,000	905	5,000	-100%
Contribution from Accumulated Surplus Reserves	125,000	18,593	188,000	50%
Appeal Provision Surplus	41,421	41,421	23,276	-44%
Total Revenue	1,989,748	450,647	658,300	-67%
Expenditures				
Administration	1,573,081	185,706	177,116	-89%
Capital	175,000	93,087	225,000	29%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	37,000	37,000	71,500	93%
Promotion and Advertising	48,000	42,000	44,500	-7%
Festivals and Events	125,000	85,811	105,000	-16%
Provision for Tax Appeal Expenditures & Write Off	31,667	7,042	35,184	11%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	-	-	0%
Total Expenditures	1,989,748	450,647	658,300	-67%
Net Surplus/Deficit	-	-	-	

Table 14: Little Italy BIA 2020 Operating Budget

Little Italy BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	383,422	383,422	383,787	0%
Grants	20,000	5,000	45,000	125%
Signature Events Revenue	130,000	111,700	177,700	37%
Other Festival Revenues	7,000	-	-	-100%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	-	-	-	0%
Appeal Provision Surplus	12,868	12,868	23,762	85%
Total Revenue	553,290	512,990	630,249	14%
Expenditures				
Administration	83,433	72,413	90,159	8%
Capital	30,000	15,000	90,000	200%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	54,000	57,400	63,200	17%
Promotion and Advertising	44,500	11,000	34,000	-24%
Festivals and Events	306,500	316,480	318,000	4%
Provision for Tax Appeal Expenditures & Write Off	34,857	6,632	34,890	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	34,065	-	0%
Total Expenditures	553,290	512,990	630,249	14%
Net Surplus/Deficit	-	-	-	

Table 15: Mount Pleasant Village BIA 2020 Operating Budget

	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	227,345	227,345	227,438	0%
Grants	-	5,000	-	0%
Signature Events Revenue	2,000	2,191	3,100	55%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	9,995	0%
Contribution from Accumulated Surplus Reserves	-	-	15,000	0%
Appeal Provision Surplus	-	-	2,447	0%
Total Revenue	229,345	234,536	257,980	12%
Expenditures				
Administration	63,845	60,227	69,913	10%
Capital	-	5,000	15,000	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	32,000	48,388	47,741	49%
Promotion and Advertising	15,100	14,880	18,900	25%
Festivals and Events	35,650	36,151	35,750	0%
Provision for Tax Appeal Expenditures & Write Off	20,668	17,383	20,676	0%
Appeal Provision Deficit	12,082	12,082	-	-100%
Contribution to Accumulated Surplus Reserves	50,000	40,425	50,000	0%
Total Expenditures	229,345	234,536	257,980	12%
Net Surplus/Deficit	-	-	-	

Table 16: Oakwood Village BIA 2020 Operating Budget

Oakwood Village BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	13,154	13,154	29,058	121%
Grants	31,250	37,000	31,250	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	13,100	-	-	-100%
Contribution from Accumulated Surplus Reserves	4,968	1,088	-	-100%
Appeal Provision Surplus	795	795	534	-33%
Total Revenue	63,267	52,037	60,842	-4%
Expenditures				
Administration	35,581	32,339	35,800	1%
Capital	2,000	-	5,000	150%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	-	-	400	0%
Promotion and Advertising	13,600	3,705	8,500	-38%
Festivals and Events	10,890	15,500	8,500	-22%
Provision for Tax Appeal Expenditures & Write Off	1,196	493	2,642	121%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	-	-	0%
Total Expenditures	63,267	52,037	60,842	-4%
Net Surplus/Deficit	-	-	-	

Table 17: Pape Village BIA 2020 Operating Budget

Pape Village BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	98,228	98,228	99,933	2%
Grants	-	-	-	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	7,000	5,841	10,000	43%
Other Revenue	-	1,170	2,000	0%
Contribution from Accumulated Surplus Reserves	-	-	-	0%
Appeal Provision Surplus	6,337	6,337	9,770	54%
Total Revenue	111,565	111,576	121,703	9%
Expenditures				
Administration	20,650	20,011	19,268	-7%
Capital	-	-	12,500	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	29,135	20,889	38,000	30%
Promotion and Advertising	6,800	8,000	11,800	74%
Festivals and Events	42,050	39,750	31,050	-26%
Provision for Tax Appeal Expenditures & Write Off	8,930	(520)	9,085	2%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	4,000	23,446	-	-100%
Total Expenditures	111,565	111,576	121,703	9%
Net Surplus/Deficit	-	-	-	

Table 18: Parkdale Village BIA 2020 Operating Budget

Parkdale Village BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	260,160	260,160	250,536	-4%
Grants	7,594	-	10,594	40%
Signature Events Revenue	10,000	4,250	-	-100%
Other Festival Revenues	1,000	-	-	-100%
Other Revenue	14,800	14,480	14,480	-2%
Contribution from Accumulated Surplus Reserves	33,179	8,445	-	-100%
Appeal Provision Surplus	7,496	7,496	5,624	-25%
Total Revenue	334,229	294,831	281,234	-16%
Expenditures				
Administration	127,945	119,097	110,978	-13%
Capital	36,659	18,293	35,500	-3%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	91,841	90,800	91,247	-1%
Promotion and Advertising	7,933	5,833	7,033	-11%
Festivals and Events	46,200	45,757	8,700	-81%
Provision for Tax Appeal Expenditures & Write Off	23,651	15,052	22,776	-4%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	-	5,000	0%
Total Expenditures	334,229	294,831	281,234	-16%
Net Surplus/Deficit	-	-	-	

Table 19: Riverside District BIA 2020 Operating Budget

Riverside District BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	196,862	196,862	200,239	2%
Grants	-	13,543	9,200	0%
Signature Events Revenue	11,500	8,485	12,000	4%
Other Festival Revenues	500	-	-	-100%
Other Revenue	15,000	18,350	15,000	0%
Contribution from Accumulated Surplus Reserves	-	-	78,000	0%
Appeal Provision Surplus	19,067	19,067	4,665	-76%
Total Revenue	242,929	256,307	319,104	31%
Expenditures				
Administration	106,832	95,754	110,200	3%
Capital	25,000	28,500	105,000	320%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	33,100	21,000	27,000	-18%
Promotion and Advertising	24,000	23,908	24,000	0%
Festivals and Events	34,100	30,059	34,700	2%
Provision for Tax Appeal Expenditures & Write Off	17,897	2,531	18,204	2%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	2,000	54,556	-	-100%
Total Expenditures	242,929	256,307	319,104	31%
Net Surplus/Deficit	-	-	-	

Table 20: Rogers Road BIA 2020 Operating Budget

Rogers Road BIA 2020 Operating Budget	2020 Budget
Revenue	
BIA Levy (incl. 10% provision)	39,995
Grants	37,500
Signature Events Revenue	-
Other Festival Revenues	-
Other Revenue	-
Contribution from Accumulated Surplus Reserves	-
Appeal Provision Surplus	-
Total Revenue	77,495
Expenditures	
Administration	32,759
Capital	27,500
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-
Maintenance	600
Promotion and Advertising	1,800
Festivals and Events	-
Provision for Tax Appeal Expenditures & Write Off	3,636
Appeal Provision Deficit	-
Contribution to Accumulated Surplus Reserves	11,200
Total Expenditures	77,495
Net Surplus/Deficit	-

Table 21: Roncesvalles Village BIA 2020 Operating Budget

Roncesvalles Village BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	317,533	317,533	323,910	2%
Grants	38,322	-	38,250	0%
Signature Events Revenue	108,280	309,313	257,532	138%
Other Festival Revenues	160,602	-	-	-100%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	26,000	-	-	-100%
Appeal Provision Surplus	25,464	25,464	25,357	0%
Total Revenue	676,201	652,310	645,049	-5%
Expenditures				
Administration	111,727	135,279	137,238	23%
Capital	26,000	17,500	60,750	134%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	80,600	80,725	79,916	-1%
Promotion and Advertising	47,000	15,200	17,000	-64%
Festivals and Events	356,544	370,249	320,700	-10%
Provision for Tax Appeal Expenditures & Write Off	28,866	1,497	29,446	2%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	25,464	31,859	-	-100%
Total Expenditures	676,201	652,310	645,049	-5%
Net Surplus/Deficit	-	-	-	

Table 22: Rosedale Main Street BIA 2020 Operating Budget

Rosedale Main Street BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	267,321	267,321	267,225	0%
Grants	-	-	-	0%
Signature Events Revenue	15,000	-	-	-100%
Other Festival Revenues	-	18,500	15,000	0%
Other Revenue	1,000	1,000	1,000	0%
Contribution from Accumulated Surplus Reserves	-	-	3,500	0%
Appeal Provision Surplus	-	-	1,828	0%
Total Revenue	283,321	286,821	288,553	2%
Expenditures				
Administration	70,407	76,777	79,461	13%
Capital	-	-	-	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	93,181	98,038	97,199	4%
Promotion and Advertising	-	1,767	500	0%
Festivals and Events	92,000	79,224	87,100	-5%
Provision for Tax Appeal Expenditures & Write Off	24,302	5,814	24,293	0%
Appeal Provision Deficit	3,431	3,431	-	-100%
Contribution to Accumulated Surplus Reserves	-	21,770	-	0%
Total Expenditures	283,321	286,821	288,553	2%
Net Surplus/Deficit	-	-	-	

Table 23: shoptheQueensway.com BIA 2020 Operating Budget

shoptheQueensway.com BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	146,547	146,547	159,501	9%
Grants	-	-	12,500	0%
Signature Events Revenue	20,000	19,919	14,000	-30%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	4,000	-	0%
Contribution from Accumulated Surplus Reserves	-	-	212,500	0%
Appeal Provision Surplus	26,711	26,711	10,416	-61%
Total Revenue	193,258	197,177	408,917	112%
Expenditures				
Administration	32,153	20,750	25,804	-20%
Capital	-	-	225,000	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	52,700	41,073	42,000	-20%
Promotion and Advertising	23,459	13,801	14,500	-38%
Festivals and Events	71,624	104,480	87,113	22%
Provision for Tax Appeal Expenditures & Write Off	13,322	1,948	14,500	9%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	15,125	-	0%
Total Expenditures	193,258	197,177	408,917	112%
Net Surplus/Deficit	-	-	-	

Table 24: The Beach BIA 2020 Operating Budget

The Beach BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	290,703	290,703	312,847	8%
Grants	4,000	24,271	4,000	0%
Signature Events Revenue	17,000	-	-	-100%
Other Festival Revenues	-	11,800	12,500	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	29,000	24,778	26,000	-10%
Appeal Provision Surplus	19,302	19,302	27,696	43%
Total Revenue	360,005	370,854	383,043	6%
Expenditures				
Administration	96,401	98,280	103,776	8%
Capital	60,000	87,000	44,000	-27%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	64,176	62,576	75,726	18%
Promotion and Advertising	23,550	49,670	47,100	100%
Festivals and Events	89,450	75,350	84,000	-6%
Provision for Tax Appeal Expenditures & Write Off	26,428	(2,022)	28,441	8%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	-	-	0%
Total Expenditures	360,005	370,854	383,043	6%
Net Surplus/Deficit	-	-	-	

Table 25: The Kingsway BIA 2020 Operating Budget

The Kingsway BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	345,739	345,739	345,740	0%
Grants	-	-	-	0%
Signature Events Revenue	155,000	160,000	160,000	3%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	283,500	247,866	-	-100%
Appeal Provision Surplus	81,570	81,570	34,352	-58%
Total Revenue	865,809	835,175	540,091	-38%
Expenditures				
Administration	80,278	66,098	84,800	6%
Capital	350,000	350,000	-	-100%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	78,700	74,578	77,900	-1%
Promotion and Advertising	20,000	18,000	20,000	0%
Festivals and Events	305,400	322,606	325,960	7%
Provision for Tax Appeal Expenditures & Write Off	31,431	3,893	31,431	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	-	-	0%
Total Expenditures	865,809	835,175	540,091	-38%
Net Surplus/Deficit	-	-	-	

Table 26: West Queen West BIA 2020 Operating Budget

West Queen West BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	332,680	332,680	353,848	6%
Grants	-	-	-	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	-	-	-	0%
Appeal Provision Surplus	26,539	26,539	25,444	-4%
Total Revenue	359,219	359,219	379,292	6%
Expenditures				
Administration	113,540	109,976	104,644	-8%
Capital	-	-	-	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	139,600	138,870	152,500	9%
Promotion and Advertising	44,335	67,085	42,780	-4%
Festivals and Events	31,500	29,300	47,200	50%
Provision for Tax Appeal Expenditures & Write Off	30,244	3,947	32,168	6%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	10,041	-	0%
Total Expenditures	359,219	359,219	379,292	6%
Net Surplus/Deficit	-	-	-	