

EC11.6

Appendix A

APPENDIX A - Summary of 2020 Operating Budget by BIA

Table 1: Bayview Leaside BIA 2020 Operating Budget

Bayview Leaside BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	193,348	193,348	193,951	0%
Grants	-	25,000	20,000	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	3,580	-	0%
Contribution from Accumulated Surplus Reserves	52,500	-	34,000	-35%
Appeal Provision Surplus	11,166	11,166	15,835	42%
Total Revenue	257,014	233,094	263,786	3%
Expenditures				
Administration	61,199	52,190	53,314	-13%
Capital	47,438	24,677	56,250	19%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	69,000	55,943	66,000	-4%
Promotion and Advertising	7,000	38,636	34,860	398%
Festivals and Events	54,800	27,720	35,730	-35%
Provision for Tax Appeal Expenditures & Write Off	17,577	1,304	17,632	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	32,624	-	0%
Total Expenditures	257,014	233,094	263,786	3%
Net Surplus/Deficit	-	-	-	

Table 2: Bloor Street BIA 2020 Operating Budget

Bloor Street BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	1,650,000	1,650,000	1,650,000	0%
Grants	-	-	-	-100%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	265,000	290,000	265,000	0%
Contribution from Accumulated Surplus Reserves	1,879,365	2,291,746	596,756	-68%
Appeal Provision Surplus	238,507	238,507	152,116	-36%
Total Revenue	4,032,872	4,470,253	2,663,872	-34%
Expenditures				
Administration	7,000	7,403	8,000	14%
Capital	2,855,000	3,430,000	1,515,000	-47%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	990,872	990,872	990,872	0%
Maintenance	30,000	30,000	-	-100%
Promotion and Advertising	-	-	-	0%
Festivals and Events	-	-	-	0%
Provision for Tax Appeal Expenditures & Write Off	150,000	11,978	150,000	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	-	-	0%
Total Expenditures	4,032,872	4,470,253	2,663,872	-34%
Net Surplus/Deficit	-	-	-	

Table 3: Bloorcourt Village BIA 2020 Operating Budget

Bloorcourt Village BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	193,800	193,800	203,490	5%
Grants	20,000	5,500	5,500	-73%
Signature Events Revenue	1,500	-	-	-100%
Other Festival Revenues	-	-	-	0%
Other Revenue	200	-	-	-100%
Contribution from Accumulated Surplus Reserves	127,542	138,500	46,197	-64%
Appeal Provision Surplus	11,728	11,728	15,282	30%
Total Revenue	354,770	349,528	270,469	-24%
Expenditures				
Administration	55,142	52,680	52,188	-5%
Capital	181,000	200,000	81,000	-55%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	60,900	62,900	75,000	23%
Promotion and Advertising	18,000	16,500	10,000	-44%
Festivals and Events	17,200	17,200	18,500	8%
Provision for Tax Appeal Expenditures & Write Off	17,618	248	18,499	5%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	4,910	-	15,282	211%
Total Expenditures	354,770	349,528	270,469	-24%
Net Surplus/Deficit	-	-	-	

Table 4: Bloordale Village BIA 2020 Operating Budget

Bloordale Village BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	142,816	142,816	142,816	0%
Grants	5,000	-	5,000	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	7,500	-	-	-100%
Other Revenue	500	500	500	0%
Contribution from Accumulated Surplus Reserves	-	-	73,491	0%
Appeal Provision Surplus	4,606	4,606	8,503	85%
Total Revenue	160,422	147,922	230,310	44%
Expenditures				
Administration	19,100	23,635	26,904	41%
Capital	9,000	5,000	50,500	461%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	36,000	35,521	84,800	136%
Promotion and Advertising	9,500	1,550	31,520	232%
Festivals and Events	28,000	28,000	28,000	0%
Provision for Tax Appeal Expenditures & Write Off	12,983	3,870	8,586	-34%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	45,839	50,346	-	-100%
Total Expenditures	160,422	147,922	230,310	44%
Net Surplus/Deficit	-	-	-	

Table 5: Bloor-Yorkville BIA 2020 Operating Budget

Bloor-Yorkville BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	3,631,320	3,631,320	3,728,629	3%
Grants	-	2,271,645	-	0%
Signature Events Revenue	40,000	67,720	40,000	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	7,500	-	20,000	167%
Contribution from Accumulated Surplus Reserves	667,200	-	3,300,000	395%
Appeal Provision Surplus	467,243	467,243	315,962	-32%
Total Revenue	4,813,263	6,437,928	7,404,591	54%
Expenditures				
Administration	640,900	642,155	663,825	4%
Capital	800,000	350,000	3,585,000	348%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	1,556,000	1,707,764	1,727,000	11%
Promotion and Advertising	170,500	335,798	372,800	119%
Festivals and Events	848,500	665,797	717,000	-15%
Provision for Tax Appeal Expenditures & Write Off	330,120	111,581	338,966	3%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	467,243	2,624,833	-	-100%
Total Expenditures	4,813,263	6,437,928	7,404,591	54%
Net Surplus/Deficit	-	-	-	

Table 6: Cabbagetown BIA 2020 Operating Budget

Cabbagetown BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	229,771	229,771	306,310	33%
Grants	4,100	9,271	34,200	734%
Signature Events Revenue	-	67,486	71,000	0%
Other Festival Revenues	60,000	-	-	-100%
Other Revenue	7,000	7,000	5,000	-29%
Contribution from Accumulated Surplus Reserves	10,000	-	-	-100%
Appeal Provision Surplus	6,276	6,276	7,226	15%
Total Revenue	317,147	319,804	423,736	34%
Expenditures				
Administration	111,858	109,996	120,480	8%
Capital	-	6,000	56,000	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	51,350	59,500	75,000	46%
Promotion and Advertising	7,250	10,300	17,300	139%
Festivals and Events	115,801	118,993	127,110	10%
Provision for Tax Appeal Expenditures & Write Off	20,888	8,588	27,846	33%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	10,000	6,427	-	-100%
Total Expenditures	317,147	319,804	423,736	34%
Net Surplus/Deficit	-	-	-	

Table 7: College Promenade BIA 2020 Operating Budget

College Promenade BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	234,252	234,252	234,252	0%
Grants	-	5,000	5,000	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	54,209	16,303	-	-100%
Appeal Provision Surplus	-	-	11,457	0%
Total Revenue	288,461	255,555	250,709	-13%
Expenditures				
Administration	19,689	17,226	17,574	-11%
Capital	13,099	30,000	-	-100%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	100,000	100,000	100,000	0%
Maintenance	98,722	63,530	57,400	-42%
Promotion and Advertising	5,686	5,413	13,700	141%
Festivals and Events	-	-	-	0%
Provision for Tax Appeal Expenditures & Write Off	21,296	10,117	21,296	0%
Appeal Provision Deficit	29,969	29,269	-	-100%
Contribution to Accumulated Surplus Reserves	-	-	40,739	0%
Total Expenditures	288,461	255,555	250,709	-13%
Net Surplus/Deficit	-	-	-	

Table 8: Corso Italia BIA 2020 Operating Budget

Corso Italia BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	199,127	199,127	220,228	11%
Grants	-	-	-	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	35,000	-	23,549	-33%
Appeal Provision Surplus	14,042	14,042	11,451	-18%
Total Revenue	248,169	213,169	255,228	3%
Expenditures				
Administration	58,942	50,053	64,957	10%
Capital	4,000	2,500	-	-100%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	76,725	87,680	80,250	5%
Promotion and Advertising	40,400	30,600	45,000	11%
Festivals and Events	50,000	17,200	45,000	-10%
Provision for Tax Appeal Expenditures & Write Off	18,102	4,396	20,021	11%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	20,740	-	0%
Total Expenditures	248,169	213,169	255,228	3%
Net Surplus/Deficit	-	-	-	

Table 9: Crossroads of the Danforth BIA 2020 Operating Budget

Crossroads of the Danforth BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	225,123	225,123	215,281	-4%
Grants	-	8,542	-	0%
Signature Events Revenue	40,650	17,561	40,650	0%
Other Festival Revenues		-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	-	-	-	0%
Appeal Provision Surplus	9,008	9,008	-	-100%
Total Revenue	274,781	260,234	255,931	-7%
Expenditures				
Administration	60,965	55,314	70,414	15%
Capital	25,000	-	-	-100%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	41,500	41,000	41,500	0%
Promotion and Advertising	5,200	2,825	5,200	0%
Festivals and Events	121,650	93,383	115,650	-5%
Provision for Tax Appeal Expenditures & Write Off	20,466	16,463	19,571	-4%
Appeal Provision Deficit	-	-	3,596	0%
Contribution to Accumulated Surplus Reserves	-	51,248	-	0%
Total Expenditures	274,781	260,234	255,931	-7%
Net Surplus/Deficit	-	-	-	

Table 10: Danforth Mosaic BIA 2020 Operating Budget

Danforth Mosaic BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	348,353	348,353	365,883	5%
Grants	75,000	18,732	4,400	-94%
Signature Events Revenue	10,000	9,000	10,000	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	953	-	0%
Contribution from Accumulated Surplus Reserves	120,831	-	343,500	184%
Appeal Provision Surplus	33,312	33,312	26,860	-19%
Total Revenue	587,496	410,350	750,643	28%
Expenditures				
Administration	106,828	98,981	107,117	0%
Capital	170,000	15,000	350,000	106%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	163,500	143,824	136,264	-17%
Promotion and Advertising	40,500	21,050	9,000	-78%
Festivals and Events	75,000	84,760	115,000	53%
Provision for Tax Appeal Expenditures & Write Off	31,668	(1,944)	33,262	5%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	48,678	-	0%
Total Expenditures	587,496	410,350	750,643	28%
Net Surplus/Deficit	-	-	-	

Table 11: Downtown Yonge BIA 2020 Operating Budget

Downtown Yonge BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	2,906,817	2,906,817	2,995,326	3%
Grants	20,000	195,000	170,000	750%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	80,000	73,421	85,000	6%
Other Revenue	65,000	67,640	70,000	8%
Contribution from Accumulated Surplus Reserves	411,517	-	194,000	-53%
Appeal Provision Surplus	107,170	107,170	484,475	352%
Total Revenue	3,590,504	3,350,047	3,998,801	11%
Expenditures				
Administration	1,110,878	1,094,761	1,110,824	0%
Capital	750,200	278,880	393,200	-48%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	607,000	494,752	607,000	0%
Promotion and Advertising	343,000	463,569	687,000	100%
Festivals and Events	408,000	328,493	444,000	9%
Provision for Tax Appeal Expenditures & Write Off	264,256	(70,409)	272,302	3%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	107,170	760,001	484,475	352%
Total Expenditures	3,590,504	3,350,047	3,998,801	11%
Net Surplus/Deficit	-	-	-	

Table 12: DuKe Heights BIA 2020 Operating Budget

DuKe Heights BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	3,363,628	3,363,628	3,483,899	4%
Grants	105,000	102,735	65,625	-38%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	20,000	38,010	26,500	33%
Other Revenue	34,672	53,133	48,760	41%
Contribution from Accumulated Surplus Reserves	-	-	-	0%
Appeal Provision Surplus	109,635	109,635	245,701	124%
Total Revenue	3,632,935	3,667,141	3,870,485	7%
Expenditures				
Administration	575,708	592,076	626,642	9%
Capital	1,280,000	1,341,100	1,442,125	13%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	275,000	236,997	255,000	-7%
Promotion and Advertising	366,700	260,638	464,000	27%
Festivals and Events	40,000	97,484	86,000	115%
Provision for Tax Appeal Expenditures & Write Off	305,784	62,157	316,718	4%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	789,743	1,076,689	680,000	-14%
Total Expenditures	3,632,935	3,667,141	3,870,485	7%
Net Surplus/Deficit	-	-	-	

Table 13: Harbord Street BIA 2020 Operating Budget

Harbord Street BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	35,298	35,298	35,298	0%
Grants	-	-	-	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	1,000	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	-	-	15,459	0%
Appeal Provision Surplus	3,056	3,056	2,143	-30%
Total Revenue	38,354	38,354	53,900	41%
Expenditures				
Administration	3,215	3,215	3,261	1%
Capital	6,500	1,500	20,000	208%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	13,800	13,800	13,800	0%
Promotion and Advertising	5,630	5,630	7,130	27%
Festivals and Events	6,000	6,500	6,500	8%
Provision for Tax Appeal Expenditures & Write Off	3,209	628	3,209	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	7,081	-	0%
Total Expenditures	38,354	38,354	53,900	41%
Net Surplus/Deficit	-	-	-	

Table 14: Hillcrest Village BIA 2020 Operating Budget

Hillcrest Village BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	124,709	124,709	132,524	6%
Grants	2,500	7,500	5,000	100%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	5,000	63,708	3,000	-40%
Appeal Provision Surplus	5,431	5,431	11,854	118%
Total Revenue	137,640	201,348	152,378	11%
Expenditures				
Administration	26,633	27,176	36,174	36%
Capital	14,500	84,802	8,000	-45%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	35,350	37,921	42,656	21%
Promotion and Advertising	5,000	7,500	8,000	60%
Festivals and Events	44,820	42,997	45,500	2%
Provision for Tax Appeal Expenditures & Write Off	11,337	952	12,048	6%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	-	-	0%
Total Expenditures	137,640	201,348	152,378	11%
Net Surplus/Deficit	-	-	-	

Table 15: Junction Garden BIA 2020 Operating Budget

Junction Garden BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	333,559	333,559	340,674	2%
Grants	-	11,760	12,000	0%
Signature Events Revenue	35,000	31,100	31,000	-11%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	28,000	2,042	57,000	104%
Appeal Provision Surplus	13,693	13,693	11,846	-13%
Total Revenue	410,252	392,154	452,520	10%
Expenditures				
Administration	119,928	190,176	214,850	79%
Capital	125,000	31,971	37,000	-70%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	52,000	54,839	61,000	17%
Promotion and Advertising	8,000	17,094	12,700	59%
Festivals and Events	75,000	82,874	96,000	28%
Provision for Tax Appeal Expenditures & Write Off	30,324	15,200	30,970	2%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	-	-	0%
Total Expenditures	410,252	392,154	452,520	10%
Net Surplus/Deficit	-	-	-	

Table 16: Kennedy Road BIA 2020 Operating Budget

Kennedy Road BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	255,149	255,149	256,136	0%
Grants	-	-	-	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	-	-	-	0%
Appeal Provision Surplus	26,914	26,914	26,464	-2%
Total Revenue	282,063	282,063	282,599	0%
Expenditures				
Administration	25,268	23,188	25,714	2%
Capital	57,000	500	57,000	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	142,600	151,471	142,600	0%
Promotion and Advertising	34,000	24,400	34,000	0%
Festivals and Events	-	15,160	-	0%
Provision for Tax Appeal Expenditures & Write Off	23,195	(3,501)	23,285	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	70,845	-	0%
Total Expenditures	282,063	282,063	282,599	0%
Net Surplus/Deficit	-	-	0	

Table 17: Lakeshore Village BIA 2020 Operating Budget

Lakeshore Village BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	106,515	106,515	109,891	3%
Grants	-	-	-	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	15,000	30,280	30,000	100%
Other Revenue	-	300	-	0%
Contribution from Accumulated Surplus Reserves	14,605	-	9,000	-38%
Appeal Provision Surplus	5,546	5,546	8,716	57%
Total Revenue	141,666	142,641	157,607	11%
Expenditures				
Administration	23,678	23,158	24,717	4%
Capital	4,605	4,750	-	-100%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	26,000	24,740	33,000	27%
Promotion and Advertising	7,700	5,460	5,500	-29%
Festivals and Events	70,000	78,700	84,400	21%
Provision for Tax Appeal Expenditures & Write Off	9,683	638	9,990	3%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	5,195	-	0%
Total Expenditures	141,666	142,641	157,607	11%
Net Surplus/Deficit	-	-	-	

Table 18: Leslieville BIA 2020 Operating Budget

Leslieville BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	127,819	127,819	139,570	9%
Grants	-	4,463	29,463	0%
Signature Events Revenue	10,000	12,500	10,000	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	2,500	2,500	-	-100%
Contribution from Accumulated Surplus Reserves	-	-	-	0%
Appeal Provision Surplus	3,130	3,130	20,536	556%
Total Revenue	143,449	150,412	199,569	39%
Expenditures				
Administration	55,618	67,097	72,030	30%
Capital	-	-	50,000	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	2,500	2,500	6,500	160%
Promotion and Advertising	11,211	12,211	8,350	-26%
Festivals and Events	62,500	47,000	35,000	-44%
Provision for Tax Appeal Expenditures & Write Off	11,620	(2,909)	12,688	9%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	24,513	15,000	0%
Total Expenditures	143,449	150,412	199,569	39%
Net Surplus/Deficit	-	-	-	

Table 19: Little Portugal on Dundas BIA 2020 Operating Budget

Little Portugal on Dundas BIA	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	317,254	317,254	326,929	3%
Grants	42,500	17,500	30,000	-29%
Signature Events Revenue	-	149,508	149,500	0%
Other Festival Revenues	108,210	-	-	-100%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	39,500	-	57,500	46%
Appeal Provision Surplus	36,346	36,346	33,536	-8%
Total Revenue	543,810	520,608	597,465	10%
Expenditures				
Administration	100,406	37,470	106,844	6%
Capital	50,000	-	57,500	15%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	118,571	89,643	110,700	-7%
Promotion and Advertising	35,000	35,941	43,500	24%
Festivals and Events	210,992	221,978	249,200	18%
Provision for Tax Appeal Expenditures & Write Off	28,841	178	29,721	3%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	135,398	-	0%
Total Expenditures	543,810	520,608	597,465	10%
Net Surplus/Deficit	-	-	-	

Table 20: Mimico by the Lake BIA 2020 Operating Budget

Mimico by the Lake BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	54,837	54,837	54,836	0%
Grants	-	-	3,500	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	2,500	3,000	-	-100%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	20,466	11,105	-	-100%
Appeal Provision Surplus	2,174	2,174	5,168	138%
Total Revenue	79,977	71,116	63,504	-21%
Expenditures				
Administration	27,492	27,649	28,020	2%
Capital	17,808	17,808	-	-100%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	14,000	14,000	16,000	14%
Promotion and Advertising	8,942	8,490	8,640	-3%
Festivals and Events	6,750	4,110	5,860	-13%
Provision for Tax Appeal Expenditures & Write Off	4,985	(941)	4,985	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	-	-	0%
Total Expenditures	79,977	71,116	63,504	-21%
Net Surplus/Deficit	-	-	-	

Table 21: St. Clair Gardens BIA 2020 Operating Budget

St. Clair Gardens BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	87,943	87,943	93,331	6%
Grants	-	-	-	0%
Signature Events Revenue	4,500	-	-	-100%
Other Festival Revenues	-	6,500	5,500	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	10,913	-	7,800	-29%
Appeal Provision Surplus	5,793	5,793	8,564	48%
Total Revenue	109,149	100,236	115,194	6%
Expenditures				
Administration	14,587	15,083	15,909	9%
Capital	6,750	-	-	-100%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	58,117	62,832	71,500	23%
Promotion and Advertising	1,500	1,741	2,800	87%
Festivals and Events	20,200	11,394	16,500	-18%
Provision for Tax Appeal Expenditures & Write Off	7,995	(371)	8,485	6%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	9,557	-	0%
Total Expenditures	109,149	100,236	115,194	6%
Net Surplus/Deficit	-	-	-	

Table 22: St. Lawrence Market Neighbourhood BIA 2020 Operating Budget

St. Lawrence Market Neighbourhood BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	1,291,556	1,291,556	1,438,421	11%
Grants	-	12,500	25,000	0%
Signature Events Revenue	36,000	36,000	57,550	60%
Other Festival Revenues	34,000	25,000	-	-100%
Other Revenue	-	-	10,000	0%
Contribution from Accumulated Surplus Reserves	-	-	29,000	0%
Appeal Provision Surplus	169,858	169,858	51,869	-69%
Total Revenue	1,531,414	1,534,914	1,611,840	5%
Expenditures				
Administration	314,000	315,278	355,524	13%
Capital	532,000	532,000	452,000	-15%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	226,000	226,000	270,000	19%
Promotion and Advertising	114,000	113,000	165,000	45%
Festivals and Events	180,000	176,000	238,550	33%
Provision for Tax Appeal Expenditures & Write Off	117,414	38,934	130,766	11%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	48,000	133,702	-	-100%
Total Expenditures	1,531,414	1,534,914	1,611,840	5%
Net Surplus/Deficit	-	-	-	

Table 23: The Waterfront BIA 2020 Operating Budget

The Waterfront BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	1,236,320	1,236,320	1,289,413	4%
Grants	8,000	17,718	5,000	-38%
Signature Events Revenue	50,000	-	-	-100%
Other Festival Revenues	-	80,000	17,500	0%
Other Revenue	9,600	10,158	10,000	4%
Contribution from Accumulated Surplus Reserves	-	-	260,000	0%
Appeal Provision Surplus	254,803	254,803	138,126	-46%
Total Revenue	1,558,723	1,598,999	1,720,039	10%
Expenditures				
Administration	466,953	457,204	517,430	11%
Capital	95,000	97,711	321,750	239%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	181,737	213,579	155,000	-15%
Promotion and Advertising	205,000	104,844	346,000	69%
Festivals and Events	497,640	559,401	262,640	-47%
Provision for Tax Appeal Expenditures & Write Off	112,393	(30,267)	117,219	4%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	196,527	-	0%
Total Expenditures	1,558,723	1,598,999	1,720,039	10%
Net Surplus/Deficit	-	-	-	

Table 24: Toronto Entertainment District BIA 2020 Operating Budget

Toronto Entertainment District BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	3,051,851	3,051,851	3,085,761	1%
Grants	-	-	-	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	50,000	50,000	70,000	40%
Contribution from Accumulated Surplus Reserves	-	-	-	0%
Appeal Provision Surplus	32,284	32,284	253,052	684%
Total Revenue	3,134,135	3,134,135	3,408,813	9%
Expenditures				
Administration	508,310	508,275	540,324	6%
Capital	910,598	919,233	984,350	8%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	884,500	884,500	908,962	3%
Promotion and Advertising	553,286	553,286	694,653	26%
Festivals and Events	-	-	-	0%
Provision for Tax Appeal Expenditures & Write Off	277,441	32,793	280,524	1%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	236,048	-	0%
Total Expenditures	3,134,135	3,134,135	3,408,813	9%
Net Surplus/Deficit	-	-	-	

Table 25: Trinity Bellwoods BIA 2020 Operating Budget

Trinity Bellwoods BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	56,155	56,155	57,574	3%
Grants	5,000	5,000	25,000	400%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	100,000	-	-	-100%
Appeal Provision Surplus	4,306	4,306	4,550	6%
Total Revenue	165,461	65,461	87,124	-47%
Expenditures				
Administration	11,906	16,784	18,890	59%
Capital	117,000	5,000	25,000	-79%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	550	550	1,450	164%
Promotion and Advertising	18,500	6,600	11,800	-36%
Festivals and Events	12,400	16,840	24,750	100%
Provision for Tax Appeal Expenditures & Write Off	5,105	1,298	5,234	3%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	18,389	-	0%
Total Expenditures	165,461	65,461	87,124	-47%
Net Surplus/Deficit	-	-	-	

Table 26: Village of Islington BIA 2020 Operating Budget

Village of Islington BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	148,553	148,553	158,170	6%
Grants	-	-	-	0%
Signature Events Revenue	14,000	-	-	-100%
Other Festival Revenues	-	4,000	-	0%
Other Revenue	-	18,000	18,000	0%
Contribution from Accumulated Surplus Reserves	34,000	-	28,000	-18%
Appeal Provision Surplus	630	630	12,508	1885%
Total Revenue	197,183	171,183	216,678	10%
Expenditures				
Administration	30,178	29,813	30,499	1%
Capital	-	-	-	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	71,000	51,000	61,000	-14%
Promotion and Advertising	77,000	82,726	106,000	38%
Festivals and Events	5,500	3,471	4,800	-13%
Provision for Tax Appeal Expenditures & Write Off	13,505	380	14,379	6%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	3,793	-	0%
Total Expenditures	197,183	171,183	216,678	10%
Net Surplus/Deficit	-	-	-	

Table 27: Wexford Heights BIA 2020 Operating Budget

Wexford Heights BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	231,069	231,069	242,331	5%
Grants	-	25,000	-	0%
Signature Events Revenue	175,000	171,258	175,000	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	65,000	-	-	-100%
Appeal Provision Surplus	11,915	11,915	20,243	70%
Total Revenue	482,984	439,242	437,574	-9%
Expenditures				
Administration	76,278	76,664	77,744	2%
Capital	65,000	25,338	-	-100%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	57,500	60,594	62,200	8%
Promotion and Advertising	21,500	31,930	27,500	28%
Festivals and Events	241,700	232,917	248,100	3%
Provision for Tax Appeal Expenditures & Write Off	21,006	(1,122)	22,030	5%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	12,921	-	0%
Total Expenditures	482,984	439,242	437,574	-9%
Net Surplus/Deficit	-	-	-	

Table 28: Yonge Lawrence Village BIA 2020 Operating Budget

Yonge Lawrence Village BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	208,304	208,304	209,847	1%
Grants	-	-	-	0%
Signature Events Revenue	10,000	-	-	-100%
Other Festival Revenues	-	12,000	11,000	0%
Other Revenue	200	200	200	0%
Contribution from Accumulated Surplus Reserves	5,000	-	23,000	360%
Appeal Provision Surplus	13,119	13,119	20,548	57%
Total Revenue	236,623	233,623	264,595	12%
Expenditures				
Administration	77,449	75,308	109,436	41%
Capital	2,243	1,523	2,243	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	63,590	65,214	62,925	-1%
Promotion and Advertising	43,904	48,978	39,875	-9%
Festivals and Events	30,500	28,082	31,040	2%
Provision for Tax Appeal Expenditures & Write Off	18,937	(1,096)	19,077	1%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	15,614	-	0%
Total Expenditures	236,623	233,623	264,595	12%
Net Surplus/Deficit	-	-	-	

Table 29: York-Eglinton BIA 2020 Operating Budget

York-Eglinton BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
Revenue				
BIA Levy (incl. 10% provision)	195,980	195,980	237,536	21%
Grants	5,000	10,000	-	-100%
Signature Events Revenue	10,000	5,000	-	-100%
Other Festival Revenues	-	-	-	0%
Other Revenue	5,000	-	2,000	-60%
Contribution from Accumulated Surplus Reserves	65,000	-	100,000	54%
Appeal Provision Surplus	11,410	11,410	9,033	-21%
Total Revenue	292,390	222,390	348,568	19%
Expenditures				
Administration	158,874	109,945	162,474	2%
Capital	5,000	10,000	55,000	1000%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	40,000	37,850	52,500	31%
Promotion and Advertising	32,700	18,900	24,000	-27%
Festivals and Events	38,000	25,000	33,000	-13%
Provision for Tax Appeal Expenditures & Write Off	17,816	7,853	21,594	21%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	12,842	-	0%
Total Expenditures	292,390	222,390	348,568	19%
Net Surplus/Deficit	-	-	-	