

# EC12.8 Appendix A

## APPENDIX A - Summary of 2020 Operating Budgets by Business Improvement Area

Table 1: Albion Islington Square BIA 2020 Operating Budget

Albion Islington Square BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	195,934	195,934	195,863	0%
Grants	-	2,100	-	0%
Signature Events Revenue	-	34,454	-	0%
Other Festival Revenues	22,000	-	10,000	-55%
Other Revenue	-	10,000	-	0%
Contribution from Accumulated Surplus Reserves	17,500	-	48,000	174%
Appeal Provision Surplus	10,373	10,373	9,817	-5%
<b>Total Revenue</b>	<b>245,807</b>	<b>252,861</b>	<b>263,680</b>	<b>7%</b>
<b>Expenditures</b>				
Administration	67,295	68,232	55,374	-18%
Capital	-	-	15,000	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	55,500	60,213	57,500	4%
Promotion and Advertising	57,700	51,991	70,500	22%
Festivals and Events	47,500	47,500	47,500	0%
Provision for Tax Appeal Expenditures & Write Off	17,812	7,512	17,806	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	17,414	-	0%
<b>Total Expenditures</b>	<b>245,807</b>	<b>252,861</b>	<b>263,680</b>	<b>7%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 2: Baby Point Gates BIA 2020 Operating Budget

Baby Point Gates BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	60,000	60,000	71,303	19%
Grants	40,133	5,000	-	-100%
Signature Events Revenue	-	2,800	-	0%
Other Festival Revenues	-	-	2,000	0%
Other Revenue	44,665	-	2,000	-96%
Contribution from Accumulated Surplus Reserves	6,000	-	15,137	152%
Appeal Provision Surplus	4,761	4,761	5,395	13%
<b>Total Revenue</b>	<b>155,559</b>	<b>72,561</b>	<b>95,834</b>	<b>-38%</b>
<b>Expenditures</b>				
Administration	13,388	13,402	23,434	75%
Capital	90,798	-	6,000	-93%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	26,008	23,090	31,008	19%
Promotion and Advertising	1,910	2,100	1,910	0%
Festivals and Events	18,000	27,000	27,000	50%
Provision for Tax Appeal Expenditures & Write Off	5,455	346	6,482	19%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	6,623	-	0%
<b>Total Expenditures</b>	<b>155,559</b>	<b>72,561</b>	<b>95,834</b>	<b>-38%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 3: Bloor Annex BIA 2020 Operating Budget

Bloor Annex BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	295,147	295,147	296,387	0%
Grants	10,000	5,000	5,000	-50%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	4,168	4,138	750	-82%
Contribution from Accumulated Surplus Reserves	381,042	758,140	-	-100%
Appeal Provision Surplus	24,611	24,611	9,233	-62%
<b>Total Revenue</b>	<b>714,968</b>	<b>1,087,036</b>	<b>311,370</b>	<b>-56%</b>
<b>Expenditures</b>				
Administration	52,643	52,950	53,552	2%
Capital	531,042	964,781	5,000	-99%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	51,651	39,174	53,074	3%
Promotion and Advertising	44,000	24,353	44,000	0%
Festivals and Events	8,800	4,990	8,800	0%
Provision for Tax Appeal Expenditures & Write Off	26,832	789	26,944	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	-	120,000	0%
<b>Total Expenditures</b>	<b>714,968</b>	<b>1,087,036</b>	<b>311,370</b>	<b>-56%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 4: Danforth Village BIA 2020 Operating Budget

Danforth Village BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	216,856	216,856	251,360	16%
Grants	3,500	8,395	18,395	426%
Signature Events Revenue	-	-	8,000	0%
Other Festival Revenues	3,000	5,160	-	-100%
Other Revenue	-	-	18,600	0%
Contribution from Accumulated Surplus Reserves	240,000	46,712	233,000	-3%
Appeal Provision Surplus	-	-	-	0%
<b>Total Revenue</b>	<b>463,356</b>	<b>277,123</b>	<b>529,355</b>	<b>14%</b>
<b>Expenditures</b>				
Administration	45,978	33,289	46,224	1%
Capital	155,000	-	229,000	48%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	179,000	151,909	188,000	5%
Promotion and Advertising	34,100	22,438	15,000	-56%
Festivals and Events	20,000	23,253	28,175	41%
Provision for Tax Appeal Expenditures & Write Off	19,714	36,670	22,851	16%
Appeal Provision Deficit	9,564	9,564	105	-99%
Contribution to Accumulated Surplus Reserves	-	-	-	0%
<b>Total Expenditures</b>	<b>463,356</b>	<b>277,123</b>	<b>529,355</b>	<b>14%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 5: Eglinton Hill BIA 2020 Operating Budget

Eglinton Hill BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	30,270	30,270	28,483	-6%
Grants	-	32,995	20,995	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	-	-	-	0%
Appeal Provision Surplus	1,420	1,420	644	-55%
<b>Total Revenue</b>	<b>31,690</b>	<b>64,685</b>	<b>50,123</b>	<b>58%</b>
<b>Expenditures</b>				
Administration	15,438	378	16,434	6%
Capital	-	-	5,600	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	5,000	-	8,500	70%
Promotion and Advertising	1,000	-	2,000	100%
Festivals and Events	7,500	-	15,000	100%
Provision for Tax Appeal Expenditures & Write Off	2,752	1,441	2,589	-6%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	62,865	-	0%
<b>Total Expenditures</b>	<b>31,690</b>	<b>64,685</b>	<b>50,123</b>	<b>58%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 6: Emery Village BIA 2020 Operating Budget

Emery Village BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	2,598,765	2,598,765	2,661,313	2%
Grants	-	-	-	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	900,000	-	900,000	0%
Appeal Provision Surplus	385,773	385,773	247,244	-36%
<b>Total Revenue</b>	<b>3,884,538</b>	<b>2,984,538</b>	<b>3,808,557</b>	<b>-2%</b>
<b>Expenditures</b>				
Administration	616,282	586,079	663,143	8%
Capital	1,301,232	436,599	1,301,232	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	857,000	846,600	902,000	5%
Promotion and Advertising	473,000	398,300	438,000	-7%
Festivals and Events	15,000	15,000	15,000	0%
Provision for Tax Appeal Expenditures & Write Off	236,251	(16,794)	241,938	2%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	385,773	718,755	247,244	-36%
<b>Total Expenditures</b>	<b>3,884,538</b>	<b>2,984,538</b>	<b>3,808,557</b>	<b>-2%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 7: Gerrard India Bazaar BIA 2020 Operating Budget

Gerrard India Bazaar BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	166,175	166,175	165,923	0%
Grants	25,000	-	-	-100%
Signature Events Revenue	-	76,750	105,000	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	75,000	8,475	-	-100%
Contribution from Accumulated Surplus Reserves	-	18,884	73,000	0%
Appeal Provision Surplus	3,300	3,300	14,577	342%
<b>Total Revenue</b>	<b>269,475</b>	<b>273,584</b>	<b>358,500</b>	<b>33%</b>
<b>Expenditures</b>				
Administration	55,368	55,039	57,864	5%
Capital	5,000	13,000	60,000	1100%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	39,000	48,143	55,552	42%
Promotion and Advertising	25,000	13,054	20,000	-20%
Festivals and Events	130,000	135,510	150,000	15%
Provision for Tax Appeal Expenditures & Write Off	15,107	8,838	15,084	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	-	-	0%
<b>Total Expenditures</b>	<b>269,475</b>	<b>273,584</b>	<b>358,500</b>	<b>33%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 8: Korea Town BIA 2020 Operating Budget

Korea Town BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	77,164	77,164	77,164	0%
Grants	25,000	-	25,000	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	2,500	-	-	-100%
Contribution from Accumulated Surplus Reserves	67,610	-	44,943	-34%
Appeal Provision Surplus	3,548	3,548	26,051	634%
<b>Total Revenue</b>	<b>175,822</b>	<b>80,712</b>	<b>173,158</b>	<b>-2%</b>
<b>Expenditures</b>				
Administration	29,307	10,964	28,592	-2%
Capital	60,000	-	45,000	-25%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	56,000	47,800	48,000	-14%
Promotion and Advertising	13,500	6,000	13,500	0%
Festivals and Events	10,000	-	10,000	0%
Provision for Tax Appeal Expenditures & Write Off	7,015	155	7,015	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	15,793	21,051	0%
<b>Total Expenditures</b>	<b>175,822</b>	<b>80,712</b>	<b>173,158</b>	<b>-2%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	



Table 9: MarkeTo District BIA 2020 Operating Budget

MarkeTo District BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	106,000	106,000	106,000	0%
Grants	3,739	-	-	-100%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	5,000	4,450	3,000	-40%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	68,207	-	14,324	-79%
Appeal Provision Surplus	9,916	9,916	8,506	-14%
<b>Total Revenue</b>	<b>192,862</b>	<b>120,366</b>	<b>131,830</b>	<b>-32%</b>
<b>Expenditures</b>				
Administration	63,478	60,715	69,444	9%
Capital	52,538	-	-	-100%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	22,000	2,486	27,500	25%
Promotion and Advertising	11,000	2,262	12,500	14%
Festivals and Events	16,100	7,795	12,750	-21%
Provision for Tax Appeal Expenditures & Write Off	9,636	2,348	9,636	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	18,110	44,761	-	-100%
<b>Total Expenditures</b>	<b>192,862</b>	<b>120,366</b>	<b>131,830</b>	<b>-32%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 10: Midtown Yonge BIA 2020 Operating Budget

Midtown Yonge BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	181,618	181,618	185,214	2%
Grants	-	-	-	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	85,000	59,532	-	-100%
Appeal Provision Surplus	-	-	9,798	0%
<b>Total Revenue</b>	<b>266,618</b>	<b>241,150</b>	<b>195,012</b>	<b>-27%</b>
<b>Expenditures</b>				
Administration	68,528	61,799	45,774	-33%
Capital	75,000	75,000	20,000	-73%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	37,500	29,140	32,500	-13%
Promotion and Advertising	22,250	30,220	24,900	12%
Festivals and Events	33,000	17,100	15,000	-55%
Provision for Tax Appeal Expenditures & Write Off	16,511	14,062	16,838	2%
Appeal Provision Deficit	13,829	13,829	-	-100%
Contribution to Accumulated Surplus Reserves	-	-	40,000	0%
<b>Total Expenditures</b>	<b>266,618</b>	<b>241,150</b>	<b>195,012</b>	<b>-27%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 11: Mimico Village BIA 2020 Operating Budget

Mimico Village BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	32,194	32,194	31,857	-1%
Grants	-	-	-	0%
Signature Events Revenue	5,000	4,100	5,000	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	4,090	-	4,500	10%
Appeal Provision Surplus	2,965	2,965	2,457	-17%
<b>Total Revenue</b>	<b>44,249</b>	<b>39,259</b>	<b>43,814</b>	<b>-1%</b>
<b>Expenditures</b>				
Administration	2,672	2,632	2,718	2%
Capital	-	-	-	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	13,000	7,500	13,000	0%
Promotion and Advertising	9,950	8,959	9,500	-5%
Festivals and Events	15,700	13,124	15,700	0%
Provision for Tax Appeal Expenditures & Write Off	2,927	614	2,896	-1%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	6,430	-	0%
<b>Total Expenditures</b>	<b>44,249</b>	<b>39,259</b>	<b>43,814</b>	<b>-1%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 12: Mirvish Village BIA 2020 Operating Budget

Mirvish Village BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	65,701	65,701	68,649	4%
Grants	5,000	-	30,000	500%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	-	-	21,397	0%
Appeal Provision Surplus	4,810	4,810	-	-100%
<b>Total Revenue</b>	<b>75,511</b>	<b>70,511</b>	<b>120,046</b>	<b>59%</b>
<b>Expenditures</b>				
Administration	16,428	15,834	17,438	6%
Capital	25,000	-	50,000	100%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	17,500	15,795	18,900	8%
Promotion and Advertising	5,800	652	6,070	5%
Festivals and Events	-	-	-	0%
Provision for Tax Appeal Expenditures & Write Off	5,973	809	6,241	4%
Appeal Provision Deficit	-	-	21,397	0%
Contribution to Accumulated Surplus Reserves	4,810	37,421	-	-100%
<b>Total Expenditures</b>	<b>75,511</b>	<b>70,511</b>	<b>120,046</b>	<b>59%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 13: Mount Dennis BIA 2020 Operating Budget

Mount Dennis BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	29,796	29,796	32,772	10%
Grants	25,000	17,500	17,500	-30%
Signature Events Revenue	4,200	3,000	3,500	-17%
Other Festival Revenues	-	-	-	0%
Other Revenue	10,000	11,300	11,300	13%
Contribution from Accumulated Surplus Reserves	-	-	-	0%
Appeal Provision Surplus	1,285	1,285	1,886	47%
<b>Total Revenue</b>	<b>70,281</b>	<b>62,881</b>	<b>66,958</b>	<b>-5%</b>
<b>Expenditures</b>				
Administration	11,530	25,071	25,756	123%
Capital	-	-	-	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	11,760	10,364	19,760	68%
Promotion and Advertising	35,300	254	12,255	-65%
Festivals and Events	2,732	8,554	6,208	127%
Provision for Tax Appeal Expenditures & Write Off	2,709	784	2,979	10%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	6,250	17,854	-	-100%
<b>Total Expenditures</b>	<b>70,281</b>	<b>62,881</b>	<b>66,958</b>	<b>-5%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 14: Ossington Avenue BIA 2020 Operating Budget

Ossington Avenue BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	63,760	63,760	69,496	9%
Grants	5,000	-	5,000	0%
Signature Events Revenue	29,000	31,400	29,000	0%
Other Festival Revenues	2,500	-	6,500	160%
Other Revenue	1,200	-	2,000	67%
Contribution from Accumulated Surplus Reserves	-	-	-	0%
Appeal Provision Surplus	-	-	5,797	0%
<b>Total Revenue</b>	<b>101,460</b>	<b>95,160</b>	<b>117,793</b>	<b>16%</b>
<b>Expenditures</b>				
Administration	28,528	27,568	28,274	-1%
Capital	8,500	-	3,500	-59%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	-	-	5,000	0%
Promotion and Advertising	12,300	5,600	17,200	40%
Festivals and Events	40,000	40,000	46,000	15%
Provision for Tax Appeal Expenditures & Write Off	5,796	(71)	6,318	9%
Appeal Provision Deficit	1,489	1,489	-	-100%
Contribution to Accumulated Surplus Reserves	4,847	20,574	11,500	137%
<b>Total Expenditures</b>	<b>101,460</b>	<b>95,160</b>	<b>117,793</b>	<b>16%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 15: Queen Street West BIA 2020 Operating Budget

Queen Street West BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	306,732	306,732	306,733	0%
Grants	15,000	17,500	5,000	-67%
Signature Events Revenue	40,000	-	-	-100%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	108,378	-	83,090	-23%
Appeal Provision Surplus	37,193	37,193	105,264	183%
<b>Total Revenue</b>	<b>507,303</b>	<b>361,425</b>	<b>500,087</b>	<b>-1%</b>
<b>Expenditures</b>				
Administration	126,518	81,711	102,102	-19%
Capital	52,000	36,001	22,500	-57%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	52,400	41,362	56,400	8%
Promotion and Advertising	101,500	24,200	116,700	15%
Festivals and Events	147,000	129,723	174,500	19%
Provision for Tax Appeal Expenditures & Write Off	27,885	(1,699)	27,885	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	50,127	-	0%
<b>Total Expenditures</b>	<b>507,303</b>	<b>361,425</b>	<b>500,087</b>	<b>-1%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 16: Regal Heights Village BIA 2020 Operating Budget

Regal Heights Village BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	72,654	72,654	72,660	0%
Grants	-	5,000	30,000	0%
Signature Events Revenue	-	1,100	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	92,000	-	64,000	-30%
Appeal Provision Surplus	-	-	3,975	0%
<b>Total Revenue</b>	<b>164,654</b>	<b>78,754</b>	<b>170,635</b>	<b>4%</b>
<b>Expenditures</b>				
Administration	18,903	7,982	23,780	26%
Capital	80,000	5,000	55,000	-31%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	34,150	30,906	34,650	1%
Promotion and Advertising	15,000	1,772	11,600	-23%
Festivals and Events	7,000	17,100	39,000	457%
Provision for Tax Appeal Expenditures & Write Off	6,605	1,459	6,605	0%
Appeal Provision Deficit	2,996	2,996	-	-100%
Contribution to Accumulated Surplus Reserves	-	11,539	-	0%
<b>Total Expenditures</b>	<b>164,654</b>	<b>78,754</b>	<b>170,635</b>	<b>4%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	



Table 17: Sheppard East Village BIA 2020 Operating Budget

Sheppard East Village BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	189,824	189,824	191,517	1%
Grants	-	-	-	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	5,500	-	5,000	-9%
Appeal Provision Surplus	16,851	16,851	15,593	-7%
<b>Total Revenue</b>	<b>212,175</b>	<b>206,675</b>	<b>212,110</b>	<b>0%</b>
<b>Expenditures</b>				
Administration	36,143	35,796	37,224	3%
Capital	14,875	15,500	15,525	4%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	44,200	41,580	41,550	-6%
Promotion and Advertising	99,700	96,650	100,400	1%
Festivals and Events	-	-	-	0%
Provision for Tax Appeal Expenditures & Write Off	17,257	1,402	17,411	1%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	15,747	-	0%
<b>Total Expenditures</b>	<b>212,175</b>	<b>206,675</b>	<b>212,110</b>	<b>0%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 18: The Eglinton Way BIA 2020 Operating Budget

The Eglinton Way BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	314,983	314,983	314,934	0%
Grants	7,500	104,118	96,618	1188%
Signature Events Revenue	2,000	6,710	6,000	200%
Other Festival Revenues	7,820	-	-	-100%
Other Revenue	10,000	-	-	-100%
Contribution from Accumulated Surplus Reserves	-	-	-	0%
Appeal Provision Surplus	35,244	35,244	26,305	-25%
<b>Total Revenue</b>	<b>377,547</b>	<b>461,055</b>	<b>443,857</b>	<b>18%</b>
<b>Expenditures</b>				
Administration	127,307	132,537	130,992	3%
Capital	15,000	25,000	22,500	50%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	90,550	70,310	95,545	6%
Promotion and Advertising	66,940	59,148	86,390	29%
Festivals and Events	26,115	50,756	53,500	105%
Provision for Tax Appeal Expenditures & Write Off	28,635	462	28,630	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	23,000	122,842	26,300	14%
<b>Total Expenditures</b>	<b>377,547</b>	<b>461,055</b>	<b>443,857</b>	<b>18%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 19: Upper Village BIA 2020 Operating Budget

Upper Village BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	102,549	102,549	112,225	9%
Grants	25,000	50,000	50,000	100%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	10,000	-	5,000	-50%
Other Revenue	-	20,000	10,000	0%
Contribution from Accumulated Surplus Reserves	50,000	13,048	-	-100%
Appeal Provision Surplus	7,051	7,051	9,185	30%
<b>Total Revenue</b>	<b>194,601</b>	<b>192,648</b>	<b>186,410</b>	<b>-4%</b>
<b>Expenditures</b>				
Administration	19,328	19,665	20,008	4%
Capital	50,000	-	-	-100%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	64,700	93,946	71,700	11%
Promotion and Advertising	28,500	7,755	22,000	-23%
Festivals and Events	22,750	71,420	62,500	175%
Provision for Tax Appeal Expenditures & Write Off	9,323	(138)	10,202	9%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	-	-	0%
<b>Total Expenditures</b>	<b>194,601</b>	<b>192,648</b>	<b>186,410</b>	<b>-4%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 20: Uptown Yonge BIA 2020 Operating Budget

Uptown Yonge BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	251,013	251,013	252,097	0%
Grants	-	-	-	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	-	-	-	0%
Appeal Provision Surplus	22,954	22,954	13,973	-39%
<b>Total Revenue</b>	<b>273,967</b>	<b>273,967</b>	<b>266,070</b>	<b>-3%</b>
<b>Expenditures</b>				
Administration	83,523	83,688	84,342	1%
Capital	18,000	-	18,000	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	54,750	51,200	46,410	-15%
Promotion and Advertising	54,375	68,734	67,900	25%
Festivals and Events	40,500	13,968	26,500	-35%
Provision for Tax Appeal Expenditures & Write Off	22,819	3,450	22,918	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	52,927	-	0%
<b>Total Expenditures</b>	<b>273,967</b>	<b>273,967</b>	<b>266,070</b>	<b>-3%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 21: Weston Village BIA 2020 Operating Budget

Weston Village BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	138,563	138,563	143,713	4%
Grants	-	-	-	0%
Signature Events Revenue	55,500	48,000	39,000	-30%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	42,000	-	72,000	71%
Appeal Provision Surplus	1,467	1,467	6,026	311%
<b>Total Revenue</b>	<b>237,530</b>	<b>188,030</b>	<b>260,739</b>	<b>10%</b>
<b>Expenditures</b>				
Administration	84,283	63,789	66,574	-21%
Capital	30,000	-	60,000	100%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	48,500	41,418	62,500	29%
Promotion and Advertising	2,100	500	2,000	-5%
Festivals and Events	60,050	61,687	56,600	-6%
Provision for Tax Appeal Expenditures & Write Off	12,597	4,788	13,065	4%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	15,848	-	0%
<b>Total Expenditures</b>	<b>237,530</b>	<b>188,030</b>	<b>260,739</b>	<b>10%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 22: Wilson Village BIA 2020 Operating Budget

Wilson Village BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	277,019	277,019	279,565	1%
Grants	-	4,372	-	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	129,000	-	530,000	311%
Appeal Provision Surplus	74,693	74,693	40,674	-46%
<b>Total Revenue</b>	<b>480,712</b>	<b>356,084</b>	<b>850,239</b>	<b>77%</b>
<b>Expenditures</b>				
Administration	75,328	56,000	69,824	-7%
Capital	200,000	18,000	568,000	184%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	162,500	121,000	172,000	6%
Promotion and Advertising	17,700	10,250	15,000	-15%
Festivals and Events	-	-	-	0%
Provision for Tax Appeal Expenditures & Write Off	25,184	(262)	25,415	1%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	151,096	-	0%
<b>Total Expenditures</b>	<b>480,712</b>	<b>356,084</b>	<b>850,239</b>	<b>77%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 23: Wychwood Heights BIA 2020 Operating Budget

Wychwood Heights BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	60,244	60,244	36,161	-40%
Grants	-	-	-	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	65,000	-	65,000	0%
Appeal Provision Surplus	751	751	-	-100%
<b>Total Revenue</b>	<b>125,995</b>	<b>60,995</b>	<b>101,161</b>	<b>-20%</b>
<b>Expenditures</b>				
Administration	11,318	8,340	20,327	80%
Capital	25,000	-	-	-100%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	57,600	31,574	46,000	-20%
Promotion and Advertising	15,600	161	5,961	-62%
Festivals and Events	11,000	-	11,000	0%
Provision for Tax Appeal Expenditures & Write Off	5,477	17,156	3,287	-40%
Appeal Provision Deficit	-	-	14,586	0%
Contribution to Accumulated Surplus Reserves	-	3,764	-	0%
<b>Total Expenditures</b>	<b>125,995</b>	<b>60,995</b>	<b>101,161</b>	<b>-20%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 24: Yonge + St. Clair BIA 2020 Operating Budget

Yonge + St. Clair BIA 2020 Operating Budget	2019 Approved Budget	2019 Projected Actuals	2020 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	519,102	519,102	539,415	4%
Grants	-	42,500	5,000	0%
Signature Events Revenue	-	20,150	20,150	0%
Other Festival Revenues	-	17,500	17,500	0%
Other Revenue	-	1,790	-	0%
Contribution from Accumulated Surplus Reserves	150,000	-	150,000	0%
Appeal Provision Surplus	-	-	24,110	0%
<b>Total Revenue</b>	<b>669,102</b>	<b>601,042</b>	<b>756,175</b>	<b>13%</b>
<b>Expenditures</b>				
Administration	124,301	141,262	184,954	49%
Capital	150,000	84,287	288,033	92%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	54,500	47,626	69,000	27%
Promotion and Advertising	61,600	22,503	19,100	-69%
Festivals and Events	71,000	96,350	96,050	35%
Provision for Tax Appeal Expenditures & Write Off	47,191	39,017	49,038	4%
Appeal Provision Deficit	36,511	36,511	-	-100%
Contribution to Accumulated Surplus Reserves	124,000	133,486	50,000	-60%
<b>Total Expenditures</b>	<b>669,102</b>	<b>601,042</b>	<b>756,175</b>	<b>13%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	