

## Appendix A - Summary of 2021 Operating Budget by Business Improvement Area

Table 1: Albion Islington Square BIA 2021 Operating Budget

Albion Islington Square BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	195,863	195,863	189,593	-3%
Grants	-	-	-	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	10,000	-	-	-100%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	48,000	-	20,000	-58%
Appeal Provision Surplus	9,817	9,817	17,615	79%
<b>Total Revenue</b>	<b>263,680</b>	<b>205,680</b>	<b>227,208</b>	<b>-14%</b>
<b>Expenditures</b>				
Administration	55,374	16,722	56,972	3%
Capital	15,000	8,486	15,000	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	57,500	38,138	61,000	6%
Promotion and Advertising	70,500	6,459	65,500	-7%
Festivals and Events	47,500	-	11,500	-76%
Provision for Tax Appeal Expenditures & Write Off	17,806	4,795	17,236	-3%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	131,081	-	0%
<b>Total Expenditures</b>	<b>263,680</b>	<b>205,680</b>	<b>227,208</b>	<b>-14%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 2: Baby Point Gates BIA 2021 Operating Budget

Baby Point Gates BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	71,303	71,303	57,000	-20%
Grants	-	-	-	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	2,000	-	-	-100%
Other Revenue	2,000	-	-	-100%
Contribution from Accumulated Surplus Reserves	15,137	-	-	-100%
Appeal Provision Surplus	5,395	5,395	6,034	12%
<b>Total Revenue</b>	<b>95,834</b>	<b>76,698</b>	<b>63,034</b>	<b>-34%</b>
<b>Expenditures</b>				
Administration	23,434	25,590	25,898	11%
Capital	6,000	-	-	-100%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	31,008	37,508	30,000	-3%
Promotion and Advertising	1,910	1,000	1,954	2%
Festivals and Events	27,000	-	-	-100%
Provision for Tax Appeal Expenditures & Write Off	6,482	660	5,182	-20%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	11,939	-	0%
<b>Total Expenditures</b>	<b>95,834</b>	<b>76,698</b>	<b>63,034</b>	<b>-34%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 3: Bloor Annex BIA 2021 Operating Budget

Bloor Annex BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	296,387	296,387	276,529	-7%
Grants	5,000	8,331	25,475	410%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	750	-	-	-100%
Contribution from Accumulated Surplus Reserves	-	-	-	0%
Appeal Provision Surplus	9,233	9,233	-	-100%
<b>Total Revenue</b>	<b>311,370</b>	<b>313,951</b>	<b>302,004</b>	<b>-3%</b>
<b>Expenditures</b>				
Administration	53,552	56,249	77,217	44%
Capital	10,000	22,352	31,000	210%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	53,074	31,981	62,820	18%
Promotion and Advertising	39,000	22,731	22,731	-42%
Festivals and Events	8,800	5,177	19,975	127%
Provision for Tax Appeal Expenditures & Write Off	26,944	40,335	25,139	-7%
Appeal Provision Deficit	-	-	16,996	0%
Contribution to Accumulated Surplus Reserves	120,000	135,127	46,126	-62%
<b>Total Expenditures</b>	<b>311,370</b>	<b>313,951</b>	<b>302,004</b>	<b>-3%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 4: Bloor West Village BIA 2021 Operating Budget

Bloor West Village BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	412,293	412,293	412,441	0%
Grants	-	-	-	0%
Signature Events Revenue	19,000	-	19,000	0%
Other Festival Revenues	3,000	-	3,000	0%
Other Revenue	1,500	-	1,500	0%
Contribution from Accumulated Surplus Reserves	-	-	129,000	0%
Appeal Provision Surplus	-	-	31,917	0%
<b>Total Revenue</b>	<b>435,793</b>	<b>412,293</b>	<b>596,857</b>	<b>37%</b>
<b>Expenditures</b>				
Administration	45,764	43,264	93,262	104%
Capital	-	30,600	125,000	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	69,500	62,000	77,000	11%
Promotion and Advertising	115,000	62,690	116,000	1%
Festivals and Events	140,100	1,650	148,100	6%
Provision for Tax Appeal Expenditures & Write Off	37,481	6,676	37,495	0%
Appeal Provision Deficit	27,948	27,948	-	-100%
Contribution to Accumulated Surplus Reserves	-	177,465	-	0%
<b>Total Expenditures</b>	<b>435,793</b>	<b>412,293</b>	<b>596,857</b>	<b>37%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 5: Bloorcourt Village BIA 2021 Operating Budget

Bloorcourt Village BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	203,490	203,490	203,489	0%
Grants	5,500	5,000	10,000	82%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	46,197	-	18,090	-61%
Appeal Provision Surplus	15,282	15,282	14,652	-4%
<b>Total Revenue</b>	<b>270,469</b>	<b>223,772</b>	<b>246,231</b>	<b>-9%</b>
<b>Expenditures</b>				
Administration	52,188	50,439	55,232	6%
Capital	86,000	26,174	70,000	-19%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	75,000	33,300	76,000	1%
Promotion and Advertising	5,000	-	6,500	30%
Festivals and Events	18,500	4,600	20,000	8%
Provision for Tax Appeal Expenditures & Write Off	18,499	1,984	18,499	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	15,282	107,275	-	-100%
<b>Total Expenditures</b>	<b>270,469</b>	<b>223,772</b>	<b>246,231</b>	<b>-9%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 6: Bloordale Village BIA 2021 Operating Budget

Bloordale Village BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	142,816	142,816	147,654	3%
Grants	5,000	5,000	10,000	100%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	500	600	500	0%
Contribution from Accumulated Surplus Reserves	73,491	-	74,672	2%
Appeal Provision Surplus	8,503	8,503	8,687	2%
<b>Total Revenue</b>	<b>230,310</b>	<b>156,919</b>	<b>241,512</b>	<b>5%</b>
<b>Expenditures</b>				
Administration	26,904	25,256	34,489	28%
Capital	50,500	38,237	30,000	-41%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	84,800	64,781	88,500	4%
Promotion and Advertising	31,520	2,197	47,100	49%
Festivals and Events	28,000	11,500	28,000	0%
Provision for Tax Appeal Expenditures & Write Off	8,586	244	13,423	56%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	14,704	-	0%
<b>Total Expenditures</b>	<b>230,310</b>	<b>156,919</b>	<b>241,512</b>	<b>5%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 7: CityPlace and Fort York BIA 2021 Operating Budget

CityPlace and Fort York BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	-	-	447,236	0%
Grants	-	-	-	0%
Signature Events Revenue	-	-	4,000	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	35,000	0%
Contribution from Accumulated Surplus Reserves	-	9,117	-	0%
Appeal Provision Surplus	-	-	-	0%
<b>Total Revenue</b>	-	<b>9,117</b>	<b>486,236</b>	<b>0%</b>
<b>Expenditures</b>				
Administration	-	928	71,453	0%
Capital	-	-	25,000	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	-	-	26,000	0%
Promotion and Advertising	-	-	83,000	0%
Festivals and Events	-	-	47,500	0%
Provision for Tax Appeal Expenditures & Write Off	-	8,189	40,658	0%
Appeal Provision Deficit	-	-	192,625	0%
Contribution to Accumulated Surplus Reserves	-	-	-	0%
<b>Total Expenditures</b>	-	<b>9,117</b>	<b>486,236</b>	<b>0%</b>
<b>Net Surplus/Deficit</b>	-	-	-	

Table 8: College Promenade BIA 2021 Operating Budget

College Promenade BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	234,252	234,252	234,252	0%
Grants	5,000	15,000	5,000	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	-	-	-	0%
Appeal Provision Surplus	11,457	11,457	7,806	-32%
<b>Total Revenue</b>	<b>250,709</b>	<b>260,709</b>	<b>247,058</b>	<b>-1%</b>
<b>Expenditures</b>				
Administration	17,574	17,432	17,945	2%
Capital	-	20,000	-	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	100,000	100,000	100,000	0%
Maintenance	57,400	28,900	63,000	10%
Promotion and Advertising	13,700	6,720	9,250	-32%
Festivals and Events	-	-	-	0%
Provision for Tax Appeal Expenditures & Write Off	21,296	6,365	21,296	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	40,739	81,292	35,567	-13%
<b>Total Expenditures</b>	<b>250,709</b>	<b>260,709</b>	<b>247,058</b>	<b>-1%</b>
<b>Net Surplus/Deficit</b>	-	-	-	



Table 9: College West BIA 2021 Operating Budget

College West BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	22,384	22,384	22,384	0%
Grants	5,000	5,000	15,000	200%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	3,517	-	2,000	-43%
Appeal Provision Surplus	1,571	1,571	1,328	-15%
<b>Total Revenue</b>	<b>32,472</b>	<b>28,955</b>	<b>40,712</b>	<b>25%</b>
<b>Expenditures</b>				
Administration	3,287	5,137	7,485	128%
Capital	12,500	5,000	7,500	-40%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	13,450	13,000	23,000	71%
Promotion and Advertising	1,200	-	692	-42%
Festivals and Events	-	-	-	0%
Provision for Tax Appeal Expenditures & Write Off	2,035	854	2,035	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	4,964	-	0%
<b>Total Expenditures</b>	<b>32,472</b>	<b>28,955</b>	<b>40,712</b>	<b>25%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 10: Corso Italia BIA 2021 Operating Budget

Corso Italia BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	220,228	220,228	224,188	2%
Grants	-	-	5,000	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	23,549	-	14,218	-40%
Appeal Provision Surplus	11,451	11,451	17,475	53%
<b>Total Revenue</b>	<b>255,228</b>	<b>231,679</b>	<b>260,881</b>	<b>2%</b>
<b>Expenditures</b>				
Administration	64,957	62,894	64,600	-1%
Capital	-	-	2,600	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	80,250	73,594	85,500	7%
Promotion and Advertising	45,000	11,825	41,800	-7%
Festivals and Events	45,000	-	46,000	2%
Provision for Tax Appeal Expenditures & Write Off	20,021	2,502	20,381	2%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	80,864	-	0%
<b>Total Expenditures</b>	<b>255,228</b>	<b>231,679</b>	<b>260,881</b>	<b>2%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 11: Danforth Mosaic BIA 2021 Operating Budget

Danforth Mosaic BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	365,883	365,883	365,883	0%
Grants	4,400	-	4,400	0%
Signature Events Revenue	10,000	-	10,000	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	343,500	-	336,818	-2%
Appeal Provision Surplus	26,860	26,860	30,671	14%
<b>Total Revenue</b>	<b>750,643</b>	<b>392,743</b>	<b>747,772</b>	<b>0%</b>
<b>Expenditures</b>				
Administration	107,117	96,823	104,246	-3%
Capital	350,000	11,955	350,000	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	136,264	85,512	136,264	0%
Promotion and Advertising	9,000	1,500	9,000	0%
Festivals and Events	115,000	32,600	115,000	0%
Provision for Tax Appeal Expenditures & Write Off	33,262	3,626	33,262	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	160,727	-	0%
<b>Total Expenditures</b>	<b>750,643</b>	<b>392,743</b>	<b>747,772</b>	<b>0%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 12: Danforth Village BIA 2021 Operating Budget

Danforth Village BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	251,360	251,360	213,384	-15%
Grants	18,395	12,500	16,297	-11%
Signature Events Revenue	8,000	-	-	-100%
Other Festival Revenues	-	-	-	0%
Other Revenue	18,600	16,463	-	-100%
Contribution from Accumulated Surplus Reserves	233,000	-	139,000	-40%
Appeal Provision Surplus	-	-	42,540	0%
<b>Total Revenue</b>	<b>529,355</b>	<b>280,323</b>	<b>411,221</b>	<b>-22%</b>
<b>Expenditures</b>				
Administration	46,224	19,734	46,822	1%
Capital	229,000	436	135,000	-41%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	188,000	132,120	193,000	3%
Promotion and Advertising	15,000	2,799	17,000	13%
Festivals and Events	28,175	-	-	-100%
Provision for Tax Appeal Expenditures & Write Off	22,851	3,525	19,399	-15%
Appeal Provision Deficit	105	105	-	-100%
Contribution to Accumulated Surplus Reserves	-	121,605	-	0%
<b>Total Expenditures</b>	<b>529,355</b>	<b>280,323</b>	<b>411,221</b>	<b>-22%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 13: Dovercourt Village BIA 2021 Operating Budget

Dovercourt Village BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	8,359	8,359	7,200	-14%
Grants	3,000	-	-	-100%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	823	-	-	-100%
Appeal Provision Surplus	-	-	2,659	0%
<b>Total Revenue</b>	<b>12,182</b>	<b>8,359</b>	<b>9,859</b>	<b>-19%</b>
<b>Expenditures</b>				
Administration	2,480	424	4,534	83%
Capital	-	-	-	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	2,200	-	3,400	55%
Promotion and Advertising	1,120	-	1,270	13%
Festivals and Events	-	-	-	0%
Provision for Tax Appeal Expenditures & Write Off	760	(18)	655	-14%
Appeal Provision Deficit	371	371	-	-100%
Contribution to Accumulated Surplus Reserves	5,250	7,582	-	-100%
<b>Total Expenditures</b>	<b>12,182</b>	<b>8,359</b>	<b>9,859</b>	<b>-19%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 14: Eglinton Hill BIA 2021 Operating Budget

Eglinton Hill BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	28,483	28,483	25,797	-9%
Grants	20,995	23,000	31,000	48%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	-	-	-	0%
Appeal Provision Surplus	645	645	2,798	334%
<b>Total Revenue</b>	<b>50,123</b>	<b>52,128</b>	<b>59,595</b>	<b>19%</b>
<b>Expenditures</b>				
Administration	16,434	10,824	12,474	-24%
Capital	5,600	556	5,000	-11%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	8,500	3,300	6,775	-20%
Promotion and Advertising	2,000	9,900	2,000	0%
Festivals and Events	15,000	1,200	9,000	-40%
Provision for Tax Appeal Expenditures & Write Off	2,589	(209)	2,345	-9%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	26,557	22,000	0%
<b>Total Expenditures</b>	<b>50,123</b>	<b>52,128</b>	<b>59,595</b>	<b>19%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 15: Emery Village BIA 2021 Operating Budget

Emery Village BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	2,661,313	2,661,313	2,541,638	-4%
Grants	-	-	-	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	900,000	-	935,000	4%
Appeal Provision Surplus	247,244	247,244	248,051	0%
<b>Total Revenue</b>	<b>3,808,557</b>	<b>2,908,557</b>	<b>3,724,689</b>	<b>-2%</b>
<b>Expenditures</b>				
Administration	663,143	586,692	650,148	-2%
Capital	1,301,232	549,930	1,291,232	-1%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	902,000	896,700	897,000	-1%
Promotion and Advertising	438,000	347,250	395,000	-10%
Festivals and Events	15,000	1,100	12,200	-19%
Provision for Tax Appeal Expenditures & Write Off	241,938	(21,538)	231,058	-4%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	247,244	548,423	248,051	0%
<b>Total Expenditures</b>	<b>3,808,557</b>	<b>2,908,557</b>	<b>3,724,689</b>	<b>-2%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 16: Gerrard India Bazaar BIA 2021 Operating Budget

Gerrard India Bazaar BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	165,923	165,923	158,313	-5%
Grants	-	-	-	0%
Signature Events Revenue	105,000	25,000	90,000	-14%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	73,000	-	-	-100%
Appeal Provision Surplus	14,577	14,577	19,993	37%
<b>Total Revenue</b>	<b>358,500</b>	<b>205,500</b>	<b>268,306</b>	<b>-25%</b>
<b>Expenditures</b>				
Administration	57,864	56,146	57,462	-1%
Capital	60,000	-	-	-100%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	55,552	40,034	46,452	-16%
Promotion and Advertising	20,000	19,767	20,000	0%
Festivals and Events	150,000	29,792	130,000	-13%
Provision for Tax Appeal Expenditures & Write Off	15,084	(1,004)	14,392	-5%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	60,765	-	0%
<b>Total Expenditures</b>	<b>358,500</b>	<b>205,500</b>	<b>268,306</b>	<b>-25%</b>
<b>Net Surplus/Deficit</b>	-	-	-	



Table 17: Harbord Street BIA 2021 Operating Budget

Harbord Street BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	35,298	35,298	13,024	-63%
Grants	-	-	-	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	1,000	-	-	-100%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	15,459	-	21,500	39%
Appeal Provision Surplus	2,143	2,143	3,324	55%
<b>Total Revenue</b>	<b>53,900</b>	<b>37,441</b>	<b>37,848</b>	<b>-30%</b>
<b>Expenditures</b>				
Administration	3,261	2,568	2,764	-15%
Capital	20,000	2,093	20,000	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	13,800	12,927	11,400	-17%
Promotion and Advertising	7,130	5,824	1,000	-86%
Festivals and Events	6,500	2,100	1,500	-77%
Provision for Tax Appeal Expenditures & Write Off	3,209	(69)	1,184	-63%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	11,998	-	0%
<b>Total Expenditures</b>	<b>53,900</b>	<b>37,441</b>	<b>37,848</b>	<b>-30%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 18: Korea Town BIA 2021 Operating Budget

Korea Town BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	77,164	77,164	77,163	0%
Grants	25,000	-	25,000	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	44,943	-	65,293	45%
Appeal Provision Surplus	26,051	26,051	6,774	-74%
<b>Total Revenue</b>	<b>173,158</b>	<b>103,215</b>	<b>174,230</b>	<b>1%</b>
<b>Expenditures</b>				
Administration	28,592	31,209	28,715	0%
Capital	45,000	-	25,000	-44%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	48,000	39,252	53,000	10%
Promotion and Advertising	13,500	700	40,500	200%
Festivals and Events	10,000	-	20,000	100%
Provision for Tax Appeal Expenditures & Write Off	7,015	409	7,015	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	21,051	31,645	-	-100%
<b>Total Expenditures</b>	<b>173,158</b>	<b>103,215</b>	<b>174,230</b>	<b>1%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 19: Little Portugal on Dundas BIA 2021 Operating Budget

Little Portugal on Dundas BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	326,929	326,929	163,464	-50%
Grants	30,000	10,000	30,000	0%
Signature Events Revenue	149,500	12,500	151,535	1%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	7,282	6,000	0%
Contribution from Accumulated Surplus Reserves	57,500	-	229,523	299%
Appeal Provision Surplus	33,536	33,536	24,259	-28%
<b>Total Revenue</b>	<b>597,465</b>	<b>390,247</b>	<b>604,781</b>	<b>1%</b>
<b>Expenditures</b>				
Administration	106,844	88,132	93,017	-13%
Capital	87,500	27,510	80,000	-9%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	110,700	78,147	108,500	-2%
Promotion and Advertising	13,500	65,929	48,269	258%
Festivals and Events	249,200	35,274	260,135	4%
Provision for Tax Appeal Expenditures & Write Off	29,721	8,357	14,860	-50%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	86,898	-	0%
<b>Total Expenditures</b>	<b>597,465</b>	<b>390,247</b>	<b>604,781</b>	<b>1%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 20: Long Branch BIA 2021 Operating Budget

Long Branch BIA	2021 Budget
<b>Revenue</b>	
BIA Levy (incl. 10% provision)	160,292
Grants	5,000
Signature Events Revenue	-
Other Festival Revenues	-
Other Revenue	-
Contribution from Accumulated Surplus Reserves	-
Appeal Provision Surplus	8,702
<b>Total Revenue</b>	<b>173,994</b>
<b>Expenditures</b>	
Administration	10,072
Capital	14,500
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-
Maintenance	80,000
Promotion and Advertising	15,850
Festivals and Events	9,000
Provision for Tax Appeal Expenditures & Write Off	14,572
Appeal Provision Deficit	-
Contribution to Accumulated Surplus Reserves	30,000
<b>Total Expenditures</b>	<b>173,994</b>
<b>Net Surplus/Deficit</b>	<b>-</b>

Table 21: MarkeTo District BIA 2021 Operating Budget

MarkeTo District BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	106,000	106,000	106,000	0%
Grants	-	4,272	-	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	3,000	800	-	-100%
Other Revenue	-	4,224	-	0%
Contribution from Accumulated Surplus Reserves	14,324	-	12,986	-9%
Appeal Provision Surplus	8,506	8,506	9,252	9%
<b>Total Revenue</b>	<b>131,830</b>	<b>123,802</b>	<b>128,238</b>	<b>-3%</b>
<b>Expenditures</b>				
Administration	69,444	57,797	70,002	1%
Capital	-	-	-	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	27,500	20,928	27,500	0%
Promotion and Advertising	12,500	2,132	11,500	-8%
Festivals and Events	12,750	311	9,600	-25%
Provision for Tax Appeal Expenditures & Write Off	9,636	(530)	9,636	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	43,164	-	0%
<b>Total Expenditures</b>	<b>131,830</b>	<b>123,802</b>	<b>128,238</b>	<b>-3%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 22: Mimico by the Lake BIA 2021 Operating Budget

Mimico by the Lake BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	54,836	54,836	54,761	0%
Grants	-	-	-	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	3,500	-	-	-100%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	-	-	-	0%
Appeal Provision Surplus	5,168	5,168	4,604	-11%
<b>Total Revenue</b>	<b>63,504</b>	<b>60,004</b>	<b>59,365</b>	<b>-7%</b>
<b>Expenditures</b>				
Administration	28,020	27,251	27,649	-1%
Capital	-	-	-	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	16,000	6,000	17,000	6%
Promotion and Advertising	8,640	5,078	5,378	-38%
Festivals and Events	5,860	1,050	4,360	-26%
Provision for Tax Appeal Expenditures & Write Off	4,985	486	4,978	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	20,139	-	0%
<b>Total Expenditures</b>	<b>63,504</b>	<b>60,004</b>	<b>59,365</b>	<b>-7%</b>
<b>Net Surplus/Deficit</b>	-	-	-	

Table 23: Mimico Village BIA 2021 Operating Budget

Mimico Village BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	31,857	31,857	16,930	-47%
Grants	-	-	-	0%
Signature Events Revenue	5,000	-	-	-100%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	4,500	-	15,000	233%
Appeal Provision Surplus	2,457	2,457	25	-99%
<b>Total Revenue</b>	<b>43,814</b>	<b>34,314</b>	<b>31,955</b>	<b>-27%</b>
<b>Expenditures</b>				
Administration	2,718	2,718	8,716	221%
Capital	-	-	-	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	13,000	2,000	11,500	-12%
Promotion and Advertising	9,500	-	5,000	-47%
Festivals and Events	15,700	-	5,200	-67%
Provision for Tax Appeal Expenditures & Write Off	2,896	(138)	1,539	-47%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	29,734	-	0%
<b>Total Expenditures</b>	<b>43,814</b>	<b>34,314</b>	<b>31,955</b>	<b>-27%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 24: Mirvish Village BIA 2021 Operating Budget

Mirvish Village BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	68,649	68,649	68,650	0%
Grants	30,000	-	5,000	-83%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	21,397	-	-	-100%
Appeal Provision Surplus	-	-	2,033	0%
<b>Total Revenue</b>	<b>120,046</b>	<b>68,649</b>	<b>75,683</b>	<b>-37%</b>
<b>Expenditures</b>				
Administration	17,438	16,851	20,095	15%
Capital	55,000	8,157	23,000	-58%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	18,900	17,070	18,800	-1%
Promotion and Advertising	1,070	402	1,070	0%
Festivals and Events	-	-	-	0%
Provision for Tax Appeal Expenditures & Write Off	6,241	258	6,241	0%
Appeal Provision Deficit	21,397	21,397	-	-100%
Contribution to Accumulated Surplus Reserves	-	4,514	6,476	0%
<b>Total Expenditures</b>	<b>120,046</b>	<b>68,649</b>	<b>75,683</b>	<b>-37%</b>
<b>Net Surplus/Deficit</b>	-	-	-	



Table 25: Mount Dennis BIA 2021 Operating Budget

Mount Dennis BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	32,772	32,772	29,167	-11%
Grants	17,500	12,500	75,000	329%
Signature Events Revenue	3,500	-	3,500	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	11,300	23,277	19,995	77%
Contribution from Accumulated Surplus Reserves	-	-	-	0%
Appeal Provision Surplus	1,886	1,886	2,121	12%
<b>Total Revenue</b>	<b>66,958</b>	<b>70,435</b>	<b>129,783</b>	<b>94%</b>
<b>Expenditures</b>				
Administration	25,756	19,678	18,430	-28%
Capital	-	3,175	41,000	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	19,760	9,892	19,260	-3%
Promotion and Advertising	12,255	989	35,300	188%
Festivals and Events	6,208	-	7,115	15%
Provision for Tax Appeal Expenditures & Write Off	2,979	778	2,652	-11%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	35,922	6,026	0%
<b>Total Expenditures</b>	<b>66,958</b>	<b>70,435</b>	<b>129,783</b>	<b>94%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 26: Ossington Avenue BIA 2021 Operating Budget

Ossington Avenue BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	69,496	69,496	70,886	2%
Grants	5,000	2,250	7,500	50%
Signature Events Revenue	29,000	-	33,000	14%
Other Festival Revenues	6,500	4,000	5,000	-23%
Other Revenue	2,000	1,175	1,000	-50%
Contribution from Accumulated Surplus Reserves	-	-	-	0%
Appeal Provision Surplus	5,797	5,797	3,710	-36%
<b>Total Revenue</b>	<b>117,793</b>	<b>82,718</b>	<b>121,096</b>	<b>3%</b>
<b>Expenditures</b>				
Administration	28,274	27,229	28,322	0%
Capital	3,500	4,800	13,500	286%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	5,000	1,500	5,000	0%
Promotion and Advertising	17,200	9,385	17,200	0%
Festivals and Events	46,000	-	50,000	9%
Provision for Tax Appeal Expenditures & Write Off	6,318	2,392	6,444	2%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	11,500	37,412	629	-95%
<b>Total Expenditures</b>	<b>117,793</b>	<b>82,718</b>	<b>121,096</b>	<b>3%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 27: Queen Street West BIA 2021 Operating Budget

Queen Street West BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	306,733	306,733	306,733	0%
Grants	5,000	20,250	10,000	100%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	83,090	-	547,663	559%
Appeal Provision Surplus	105,264	105,264	19,322	-82%
<b>Total Revenue</b>	<b>500,087</b>	<b>432,247</b>	<b>883,718</b>	<b>77%</b>
<b>Expenditures</b>				
Administration	102,102	56,915	85,833	-16%
Capital	22,500	-	416,000	1749%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	56,400	50,000	59,500	5%
Promotion and Advertising	116,700	68,750	120,000	3%
Festivals and Events	174,500	46,200	174,500	0%
Provision for Tax Appeal Expenditures & Write Off	27,885	21,171	27,885	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	189,211	-	0%
<b>Total Expenditures</b>	<b>500,087</b>	<b>432,247</b>	<b>883,718</b>	<b>77%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 28: Regal Heights Village BIA 2021 Operating Budget

Regal Heights Village BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	72,660	72,660	-	-100%
Grants	30,000	-	-	-100%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	64,000	-	39,992	-38%
Appeal Provision Surplus	3,975	3,975	5,446	37%
<b>Total Revenue</b>	<b>170,635</b>	<b>76,635</b>	<b>45,438</b>	<b>-73%</b>
<b>Expenditures</b>				
Administration	23,780	5,146	6,188	-74%
Capital	55,000	-	-	-100%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	34,650	22,532	27,200	-22%
Promotion and Advertising	11,600	1,788	2,050	-82%
Festivals and Events	39,000	-	10,000	-74%
Provision for Tax Appeal Expenditures & Write Off	6,605	(185)	-	-100%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	47,354	-	0%
<b>Total Expenditures</b>	<b>170,635</b>	<b>76,635</b>	<b>45,438</b>	<b>-73%</b>
<b>Net Surplus/Deficit</b>	-	-	-	

Table 29: Rogers Road BIA 2021 Operating Budget

Rogers Road BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	39,995	39,995	39,996	0%
Grants	37,500	-	43,750	17%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	75	0%
Contribution from Accumulated Surplus Reserves	-	-	-	0%
Appeal Provision Surplus	-	-	1,061	0%
<b>Total Revenue</b>	<b>77,495</b>	<b>39,995</b>	<b>84,882</b>	<b>10%</b>
<b>Expenditures</b>				
Administration	32,759	424	36,357	11%
Capital	27,500	-	25,000	-9%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	600	-	600	0%
Promotion and Advertising	1,800	-	1,800	0%
Festivals and Events	-	-	-	0%
Provision for Tax Appeal Expenditures & Write Off	3,636	2,575	3,636	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	11,200	36,996	17,488	56%
<b>Total Expenditures</b>	<b>77,495</b>	<b>39,995</b>	<b>84,882</b>	<b>10%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 30: Rosedale Main Street BIA 2021 Operating Budget

Rosedale Main Street BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	267,225	267,225	243,784	-9%
Grants	-	-	-	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	15,000	-	-	-100%
Other Revenue	1,000	1,000	1,000	0%
Contribution from Accumulated Surplus Reserves	3,500	-	-	-100%
Appeal Provision Surplus	1,828	1,828	-	-100%
<b>Total Revenue</b>	<b>288,553</b>	<b>270,053</b>	<b>244,784</b>	<b>-15%</b>
<b>Expenditures</b>				
Administration	79,461	80,916	80,219	1%
Capital	-	-	-	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	97,199	97,181	97,199	0%
Promotion and Advertising	500	500	500	0%
Festivals and Events	87,100	20,883	41,100	-53%
Provision for Tax Appeal Expenditures & Write Off	24,293	21,926	22,162	-9%
Appeal Provision Deficit	-	-	3,604	0%
Contribution to Accumulated Surplus Reserves	-	48,647	-	0%
<b>Total Expenditures</b>	<b>288,553</b>	<b>270,053</b>	<b>244,784</b>	<b>-15%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 31: Sheppard East Village BIA 2021 Operating Budget

Sheppard East Village BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	191,517	191,517	191,914	0%
Grants	-	-	-	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	5,000	-	9,000	80%
Appeal Provision Surplus	15,593	15,593	11,055	-29%
<b>Total Revenue</b>	<b>212,110</b>	<b>207,110</b>	<b>211,969</b>	<b>0%</b>
<b>Expenditures</b>				
Administration	37,224	36,517	37,472	1%
Capital	15,525	15,125	15,000	-3%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	41,550	42,249	41,450	0%
Promotion and Advertising	100,400	100,400	100,600	0%
Festivals and Events	-	-	-	0%
Provision for Tax Appeal Expenditures & Write Off	17,411	3,425	17,447	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	9,394	-	0%
<b>Total Expenditures</b>	<b>212,110</b>	<b>207,110</b>	<b>211,969</b>	<b>0%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 32: shoptheQueensway.com BIA 2021 Operating Budget

shoptheQueensway.com BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	159,501	159,501	159,501	0%
Grants	12,500	-	-	-100%
Signature Events Revenue	14,000	-	-	-100%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	212,500	-	34,413	-84%
Appeal Provision Surplus	10,416	10,416	17,182	65%
<b>Total Revenue</b>	<b>408,917</b>	<b>169,917</b>	<b>211,095</b>	<b>-48%</b>
<b>Expenditures</b>				
Administration	25,804	33,189	37,982	47%
Capital	225,000	50,300	50,000	-78%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	42,000	5,300	2,000	-95%
Promotion and Advertising	14,500	500	19,500	34%
Festivals and Events	87,113	10,000	87,113	0%
Provision for Tax Appeal Expenditures & Write Off	14,500	16,453	14,500	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	54,175	-	0%
<b>Total Expenditures</b>	<b>408,917</b>	<b>169,917</b>	<b>211,095</b>	<b>-48%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	



Table 33: The Waterfront BIA 2021 Operating Budget

The Waterfront BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	1,289,413	1,289,413	1,690,875	31%
Grants	5,000	25,000	-	-100%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	17,500	-	-	-100%
Other Revenue	10,000	22,177	50,000	400%
Contribution from Accumulated Surplus Reserves	260,000	-	524,000	102%
Appeal Provision Surplus	138,126	138,126	158,754	15%
<b>Total Revenue</b>	<b>1,720,039</b>	<b>1,474,716</b>	<b>2,423,629</b>	<b>41%</b>
<b>Expenditures</b>				
Administration	517,430	496,293	587,372	14%
Capital	321,750	21,979	364,901	13%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	155,000	154,853	230,000	48%
Promotion and Advertising	346,000	283,887	415,000	20%
Festivals and Events	262,640	272,072	672,640	156%
Provision for Tax Appeal Expenditures & Write Off	117,219	(36,313)	153,716	31%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	281,945	-	0%
<b>Total Expenditures</b>	<b>1,720,039</b>	<b>1,474,716</b>	<b>2,423,629</b>	<b>41%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 34: Upper Village BIA 2021 Operating Budget

Upper Village BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	112,225	112,225	111,592	-1%
Grants	50,000	55,000	15,000	-70%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	5,000	-	-	-100%
Other Revenue	10,000	-	-	-100%
Contribution from Accumulated Surplus Reserves	-	-	-	0%
Appeal Provision Surplus	9,185	9,185	6,865	-25%
<b>Total Revenue</b>	<b>186,410</b>	<b>176,410</b>	<b>133,457</b>	<b>-28%</b>
<b>Expenditures</b>				
Administration	20,008	28,433	18,812	-6%
Capital	-	-	-	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	71,700	78,472	69,500	-3%
Promotion and Advertising	22,000	40,000	35,000	59%
Festivals and Events	62,500	-	-	-100%
Provision for Tax Appeal Expenditures & Write Off	10,202	4,374	10,145	-1%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	25,131	-	0%
<b>Total Expenditures</b>	<b>186,410</b>	<b>176,410</b>	<b>133,457</b>	<b>-28%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 35: Uptown Yonge BIA 2021 Operating Budget

Uptown Yonge BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	252,097	252,097	251,153	0%
Grants	-	-	50,000	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	-	-	25,250	0%
Appeal Provision Surplus	13,973	13,973	17,150	23%
<b>Total Revenue</b>	<b>266,070</b>	<b>266,070</b>	<b>343,553</b>	<b>29%</b>
<b>Expenditures</b>				
Administration	84,342	92,648	93,020	10%
Capital	18,000	-	68,000	278%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	46,410	59,215	54,950	18%
Promotion and Advertising	67,900	60,777	73,250	8%
Festivals and Events	26,500	7,399	31,500	19%
Provision for Tax Appeal Expenditures & Write Off	22,918	5,116	22,832	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	40,915	-	0%
<b>Total Expenditures</b>	<b>266,070</b>	<b>266,070</b>	<b>343,553</b>	<b>29%</b>
<b>Net Surplus/Deficit</b>	-	-	-	

Table 36: Weston Village BIA 2021 Operating Budget

Weston Village BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	143,713	143,713	143,441	0%
Grants	-	-	-	0%
Signature Events Revenue	39,000	9,325	39,000	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	72,000	-	79,000	10%
Appeal Provision Surplus	6,026	6,026	8,086	34%
<b>Total Revenue</b>	<b>260,739</b>	<b>159,064</b>	<b>269,527</b>	<b>3%</b>
<b>Expenditures</b>				
Administration	66,574	53,279	70,972	7%
Capital	60,000	16,000	91,915	53%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	62,500	9,185	39,500	-37%
Promotion and Advertising	2,000	300	2,000	0%
Festivals and Events	56,600	21,804	52,100	-8%
Provision for Tax Appeal Expenditures & Write Off	13,065	6,427	13,040	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	52,070	-	0%
<b>Total Expenditures</b>	<b>260,739</b>	<b>159,064</b>	<b>269,527</b>	<b>3%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 37: Willowdale BIA 2021 Operating Budget

Willowdale BIA	2021 Budget
<b>Revenue</b>	
BIA Levy (incl. 10% provision)	1,003,200
Grants	15,000
Signature Events Revenue	-
Other Festival Revenues	-
Other Revenue	-
Contribution from Accumulated Surplus Reserves	-
Appeal Provision Surplus	-
<b>Total Revenue</b>	<b>1,018,200</b>
<b>Expenditures</b>	
Administration	310,500
Capital	130,000
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-
Maintenance	1,000
Promotion and Advertising	335,500
Festivals and Events	50,000
Provision for Tax Appeal Expenditures & Write Off	91,200
Appeal Provision Deficit	-
Contribution to Accumulated Surplus Reserves	100,000
<b>Total Expenditures</b>	<b>1,018,200</b>
<b>Net Surplus/Deficit</b>	<b>-</b>

Table 38: Wilson Village BIA 2021 Operating Budget

Wilson Village BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	279,565	279,565	279,565	0%
Grants	-	8,744	8,744	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	530,000	328,814	210,000	-60%
Appeal Provision Surplus	40,674	40,674	24,191	-41%
<b>Total Revenue</b>	<b>850,239</b>	<b>657,797</b>	<b>522,500</b>	<b>-39%</b>
<b>Expenditures</b>				
Administration	69,824	77,576	85,018	22%
Capital	568,000	405,444	225,000	-60%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	172,000	155,000	173,000	1%
Promotion and Advertising	15,000	16,000	14,067	-6%
Festivals and Events	-	-	-	0%
Provision for Tax Appeal Expenditures & Write Off	25,415	3,777	25,415	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	-	-	0%
<b>Total Expenditures</b>	<b>850,239</b>	<b>657,797</b>	<b>522,500</b>	<b>-39%</b>
<b>Net Surplus/Deficit</b>	-	-	-	

Table 39: Wychwood Heights 2021 Operating Budget

Wychwood Heights BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	36,161	36,161	29,013	-20%
Grants	-	-	-	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	65,000	13,360	156,031	140%
Appeal Provision Surplus	-	-	-	0%
<b>Total Revenue</b>	<b>101,161</b>	<b>49,521</b>	<b>185,044</b>	<b>83%</b>
<b>Expenditures</b>				
Administration	20,327	6,205	116,447	473%
Capital	-	-	-	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	46,000	26,739	9,100	-80%
Promotion and Advertising	5,961	-	44,000	638%
Festivals and Events	11,000	-	2,000	-82%
Provision for Tax Appeal Expenditures & Write Off	3,287	1,991	2,638	-20%
Appeal Provision Deficit	14,586	14,586	10,859	-26%
Contribution to Accumulated Surplus Reserves	-	-	-	0%
<b>Total Expenditures</b>	<b>101,161</b>	<b>49,521</b>	<b>185,044</b>	<b>83%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 40: York-Eglinton BIA 2021 Operating Budget

York-Eglinton BIA	2020 Approved Budget	2020 Projected Actuals	2021 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	237,536	237,536	117,092	-51%
Grants	-	59,995	50,637	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	2,000	16,706	-	-100%
Contribution from Accumulated Surplus Reserves	100,000	-	214,500	115%
Appeal Provision Surplus	9,033	9,033	3,988	-56%
<b>Total Revenue</b>	<b>348,569</b>	<b>323,270</b>	<b>386,217</b>	<b>11%</b>
<b>Expenditures</b>				
Administration	162,474	115,904	173,572	7%
Capital	55,000	-	85,000	55%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	52,500	4,000	60,000	14%
Promotion and Advertising	24,000	2,000	24,000	0%
Festivals and Events	33,000	5,000	33,000	0%
Provision for Tax Appeal Expenditures & Write Off	21,594	319	10,645	-51%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	196,047	-	0%
<b>Total Expenditures</b>	<b>348,569</b>	<b>323,270</b>	<b>386,217</b>	<b>11%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	