

## Appendix A - Summary of 2022 Operating Budget by Business Improvement Area

Table 1: Baby Point Gates BIA 2022 Operating Budget

Baby Point Gates BIA	2021 Approved Budget	2021 Projected Actuals	2022 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	57,000	57,000	59,091	4%
Grants	-	-	-	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	-	-	-	0%
Appeal Provision Surplus	6,034	6,034	3,394	-44%
<b>Total Revenue</b>	<b>63,034</b>	<b>63,034</b>	<b>62,485</b>	<b>-1%</b>
<b>Expenditures</b>				
Administration	25,898	24,462	25,113	-3%
Capital	-	-	-	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	30,000	30,000	30,000	0%
Promotion and Advertising	1,954	1,954	2,000	2%
Festivals and Events	-	-	-	0%
Provision for Tax Appeal Expenditures & Write Off	5,182	202	5,372	4%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	6,416	-	0%
<b>Total Expenditures</b>	<b>63,034</b>	<b>63,034</b>	<b>62,485</b>	<b>-1%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 2: Bloor Annex BIA 2022 Operating Budget

Bloor Annex BIA	2021 Approved Budget	2021 Projected Actuals	2022 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	276,529	276,529	276,826	0%
Grants	25,475	19,725	15,000	-41%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	-	-	-	0%
Appeal Provision Surplus	-	-	19,480	0%
<b>Total Revenue</b>	<b>302,004</b>	<b>296,254</b>	<b>311,306</b>	<b>3%</b>
<b>Expenditures</b>				
Administration	77,217	59,733	85,842	11%
Capital	31,000	21,937	5,000	-84%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	62,820	82,336	83,250	33%
Promotion and Advertising	22,731	29,919	29,448	30%
Festivals and Events	19,975	34,668	18,500	-7%
Provision for Tax Appeal Expenditures & Write Off	25,139	1,433	25,166	0%
Appeal Provision Deficit	16,996	16,996	-	-100%
Contribution to Accumulated Surplus Reserves	46,126	49,232	64,099	39%
<b>Total Expenditures</b>	<b>302,004</b>	<b>296,254</b>	<b>311,306</b>	<b>3%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 3: Bloor-Yorkville BIA 2022 Operating Budget

Bloor-Yorkville BIA	2021 Approved Budget	2021 Projected Actuals	2022 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	3,381,368	3,381,368	4,171,580	23%
Grants	-	-	-	0%
Signature Events Revenue	50,000	68,850	50,000	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	3,000	5,000	5,000	67%
Contribution from Accumulated Surplus Reserves	1,013,344	456,617	-	-100%
Appeal Provision Surplus	-	-	174,235	0%
<b>Total Revenue</b>	<b>4,447,712</b>	<b>3,911,835</b>	<b>4,400,815</b>	<b>-1%</b>
<b>Expenditures</b>				
Administration	698,490	676,512	718,085	3%
Capital	575,000	675,000	350,000	-39%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	1,524,500	1,426,000	1,586,260	4%
Promotion and Advertising	388,800	420,000	413,340	6%
Festivals and Events	882,000	529,500	811,500	-8%
Provision for Tax Appeal Expenditures & Write Off	307,397	113,298	379,235	23%
Appeal Provision Deficit	71,525	71,525	-	-100%
Contribution to Accumulated Surplus Reserves	-	-	142,395	0%
<b>Total Expenditures</b>	<b>4,447,712</b>	<b>3,911,835</b>	<b>4,400,815</b>	<b>-1%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 4: CityPlace and Fort York BIA 2022 Operating Budget

CityPlace and Fort York BIA	2021 Approved Budget	2021 Projected Actuals	2022 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	447,236	447,284	447,299	0%
Grants	-	26,058	53,496	0%
Signature Events Revenue	4,000	-	30,000	650%
Other Festival Revenues	-	-	17,500	0%
Other Revenue	35,000	-	25,000	-29%
Contribution from Accumulated Surplus Reserves	-	-	-	0%
Appeal Provision Surplus	-	-	41,311	0%
<b>Total Revenue</b>	<b>486,236</b>	<b>473,342</b>	<b>614,606</b>	<b>26%</b>
<b>Expenditures</b>				
Administration	71,453	33,831	107,942	51%
Capital	25,000	-	177,500	610%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	26,000	-	66,000	154%
Promotion and Advertising	83,000	500	101,000	22%
Festivals and Events	47,500	200	121,500	156%
Provision for Tax Appeal Expenditures & Write Off	40,658	28,666	40,664	0%
Appeal Provision Deficit	192,625	192,625	-	-100%
Contribution to Accumulated Surplus Reserves	-	217,520	-	0%
<b>Total Expenditures</b>	<b>486,236</b>	<b>473,342</b>	<b>614,606</b>	<b>26%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 5: Corso Italia BIA 2022 Operating Budget

Corso Italia BIA	2021 Approved Budget	2021 Projected Actuals	2022 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	224,188	224,188	228,581	2%
Grants	5,000	17,000	-	-100%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	6,000	-	0%
Contribution from Accumulated Surplus Reserves	14,218	-	45,000	217%
Appeal Provision Surplus	17,475	17,475	15,972	-9%
<b>Total Revenue</b>	<b>260,881</b>	<b>264,663</b>	<b>289,553</b>	<b>11%</b>
<b>Expenditures</b>				
Administration	64,600	16,096	80,673	25%
Capital	2,600	-	2,600	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	85,500	113,500	105,500	23%
Promotion and Advertising	41,800	36,500	22,000	-47%
Festivals and Events	46,000	20,000	58,000	26%
Provision for Tax Appeal Expenditures & Write Off	20,381	3,288	20,780	2%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	75,279	-	0%
<b>Total Expenditures</b>	<b>260,881</b>	<b>264,663</b>	<b>289,553</b>	<b>11%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 6: Danforth Mosaic BIA 2022 Operating Budget

Danforth Mosaic BIA	2021 Approved Budget	2021 Projected Actuals	2022 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	365,883	365,883	365,883	0%
Grants	4,400	10,000	10,000	127%
Signature Events Revenue	10,000	10,000	10,000	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	336,818	-	329,210	-2%
Appeal Provision Surplus	30,671	30,671	33,019	8%
<b>Total Revenue</b>	<b>747,772</b>	<b>416,554</b>	<b>748,112</b>	<b>0%</b>
<b>Expenditures</b>				
Administration	104,246	89,325	104,186	0%
Capital	350,000	8,141	350,000	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	136,264	138,879	136,264	0%
Promotion and Advertising	9,000	9,400	9,400	4%
Festivals and Events	115,000	24,925	115,000	0%
Provision for Tax Appeal Expenditures & Write Off	33,262	1,679	33,262	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	144,205	-	0%
<b>Total Expenditures</b>	<b>747,772</b>	<b>416,554</b>	<b>748,112</b>	<b>0%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 7: Danforth Village BIA 2022 Operating Budget

Danforth Village BIA	2021 Approved Budget	2021 Projected Actuals	2022 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	213,384	213,384	-	-100%
Grants	16,297	65,170	27,500	69%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	139,000	-	200,995	45%
Appeal Provision Surplus	42,540	42,540	32,278	-24%
<b>Total Revenue</b>	<b>411,221</b>	<b>321,094</b>	<b>260,773</b>	<b>-37%</b>
<b>Expenditures</b>				
Administration	46,822	38,490	72,273	54%
Capital	135,000	79,074	-	-100%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	193,000	139,425	184,500	-4%
Promotion and Advertising	17,000	395	4,000	-76%
Festivals and Events	-	-	-	0%
Provision for Tax Appeal Expenditures & Write Off	19,399	(15,506)	-	-100%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	79,216	-	0%
<b>Total Expenditures</b>	<b>411,221</b>	<b>321,094</b>	<b>260,773</b>	<b>-37%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 8: Dovercourt Village 2022 Operating Budget

Dovercourt Village BIA	2021 Approved Budget	2021 Projected Actuals	2022 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	7,200	7,200	7,909	10%
Grants	-	-	5,000	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	-	-	8,168	0%
Appeal Provision Surplus	2,659	2,659	2,666	0%
<b>Total Revenue</b>	<b>9,859</b>	<b>9,859</b>	<b>23,743</b>	<b>141%</b>
<b>Expenditures</b>				
Administration	4,534	3,481	4,624	2%
Capital	-	-	15,000	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	3,400	-	3,400	0%
Promotion and Advertising	1,270	-	-	-100%
Festivals and Events	-	-	-	0%
Provision for Tax Appeal Expenditures & Write Off	655	(408)	719	10%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	6,786	-	0%
<b>Total Expenditures</b>	<b>9,859</b>	<b>9,859</b>	<b>23,743</b>	<b>141%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	



Table 9: Eglinton Hill BIA 2022 Operating Budget

Eglinton Hill BIA	2021 Approved Budget	2021 Projected Actuals	2022 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	25,797	25,797	25,779	0%
Grants	31,000	-	60,000	94%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	-	-	-	0%
Appeal Provision Surplus	2,798	2,798	-	-100%
<b>Total Revenue</b>	<b>59,595</b>	<b>28,595</b>	<b>85,779</b>	<b>44%</b>
<b>Expenditures</b>				
Administration	12,474	9,748	11,024	-12%
Capital	5,000	-	5,000	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	6,775	9,643	6,050	-11%
Promotion and Advertising	2,000	-	2,540	27%
Festivals and Events	9,000	3,945	15,500	72%
Provision for Tax Appeal Expenditures & Write Off	2,345	1,793	2,344	0%
Appeal Provision Deficit	-	-	1,496	0%
Contribution to Accumulated Surplus Reserves	22,000	3,466	41,825	90%
<b>Total Expenditures</b>	<b>59,595</b>	<b>28,595</b>	<b>85,779</b>	<b>44%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 10: Emery Village BIA 2022 Operating Budget

Emery Village BIA	2021 Approved Budget	2021 Projected Actuals	2022 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	2,541,638	2,541,638	2,446,753	-4%
Grants	-	35,000	-	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	935,000	-	720,737	-23%
Appeal Provision Surplus	248,051	248,051	93,056	-62%
<b>Total Revenue</b>	<b>3,724,689</b>	<b>2,824,689</b>	<b>3,260,546</b>	<b>-12%</b>
<b>Expenditures</b>				
Administration	650,148	568,357	627,899	-3%
Capital	1,291,232	186,409	990,959	-23%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	897,000	941,900	949,000	6%
Promotion and Advertising	395,000	291,290	359,000	-9%
Festivals and Events	12,200	5,200	18,200	49%
Provision for Tax Appeal Expenditures & Write Off	231,058	176,164	222,432	-4%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	248,051	655,369	93,056	-62%
<b>Total Expenditures</b>	<b>3,724,689</b>	<b>2,824,689</b>	<b>3,260,546</b>	<b>-12%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 11: Harbord Street BIA 2022 Operating Budget

Harbord Street BIA	2021 Approved Budget	2021 Projected Actuals	2022 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	13,024	13,024	13,024	0%
Grants	-	-	-	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	21,500	8,354	19,394	-10%
Appeal Provision Surplus	3,324	3,324	1,031	-69%
<b>Total Revenue</b>	<b>37,848</b>	<b>24,702</b>	<b>33,449</b>	<b>-12%</b>
<b>Expenditures</b>				
Administration	2,764	2,087	3,215	16%
Capital	20,000	-	-	-100%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	11,400	19,699	15,200	33%
Promotion and Advertising	1,000	1,000	6,850	585%
Festivals and Events	1,500	2,250	7,000	367%
Provision for Tax Appeal Expenditures & Write Off	1,184	(334)	1,184	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	-	-	0%
<b>Total Expenditures</b>	<b>37,848</b>	<b>24,702</b>	<b>33,449</b>	<b>-12%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 12: Kennedy Road BIA 2022 Operating Budget

Kennedy Road BIA	2021 Approved Budget	2021 Projected Actuals	2022 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	256,136	256,136	256,135	0%
Grants	-	-	-	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	1,500	-	0%
Contribution from Accumulated Surplus Reserves	4,014	-	17,469	335%
Appeal Provision Surplus	22,448	22,448	9,444	-58%
<b>Total Revenue</b>	<b>282,597</b>	<b>280,084</b>	<b>283,048</b>	<b>0%</b>
<b>Expenditures</b>				
Administration	25,712	19,407	26,163	2%
Capital	57,000	23,495	57,000	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	142,600	98,995	142,600	0%
Promotion and Advertising	34,000	25,291	34,000	0%
Festivals and Events	-	-	-	0%
Provision for Tax Appeal Expenditures & Write Off	23,285	16,285	23,285	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	96,610	-	0%
<b>Total Expenditures</b>	<b>282,597</b>	<b>280,084</b>	<b>283,048</b>	<b>0%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 13: Korea Town BIA 2022 Operating Budget

Korea Town BIA	2021 Approved Budget	2021 Projected Actuals	2022 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	77,163	77,163	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	65,293	-	48,298	-26%
Appeal Provision Surplus	6,774	6,774	6,066	-10%
<b>Total Revenue</b>	<b>174,230</b>	<b>83,937</b>	<b>156,527</b>	<b>-10%</b>
<b>Expenditures</b>				
Administration	28,715	20,273	28,966	1%
Capital	25,000	-	42,546	70%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	53,000	36,535	43,000	-19%
Promotion and Advertising	40,500	5,730	15,000	-63%
Festivals and Events	20,000	-	20,000	0%
Provision for Tax Appeal Expenditures & Write Off	7,015	600	7,015	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	20,799	-	0%
<b>Total Expenditures</b>	<b>174,230</b>	<b>83,937</b>	<b>156,527</b>	<b>-10%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 14: Long Branch BIA 2022 Operating Budget

Long Branch BIA	2021 Approved Budget	2021 Projected Actuals	2022 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	160,292	160,292	160,292	0%
Grants	5,000	-	5,000	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	-	-	-	0%
Appeal Provision Surplus	8,702	8,702	14,780	70%
<b>Total Revenue</b>	<b>173,994</b>	<b>168,994</b>	<b>180,072</b>	<b>3%</b>
<b>Expenditures</b>				
Administration	10,072	9,476	21,548	114%
Capital	14,500	-	12,500	-14%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	80,000	49,684	75,000	-6%
Promotion and Advertising	15,850	2,400	10,350	-35%
Festivals and Events	9,000	-	9,000	0%
Provision for Tax Appeal Expenditures & Write Off	14,572	(1,205)	14,572	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	30,000	108,639	37,102	24%
<b>Total Expenditures</b>	<b>173,994</b>	<b>168,994</b>	<b>180,072</b>	<b>3%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 15: MarkeTO District BIA 2022 Operating Budget

MarkeTO District BIA	2021 Approved Budget	2021 Projected Actuals	2022 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	106,000	106,000	106,039	0%
Grants	-	4,262	4,400	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	12,986	-	134,250	934%
Appeal Provision Surplus	9,252	9,252	11,499	24%
<b>Total Revenue</b>	<b>128,238</b>	<b>119,514</b>	<b>256,188</b>	<b>100%</b>
<b>Expenditures</b>				
Administration	70,002	52,506	74,948	7%
Capital	-	-	117,500	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	27,500	22,865	27,500	0%
Promotion and Advertising	11,500	3,762	12,000	4%
Festivals and Events	9,600	750	14,600	52%
Provision for Tax Appeal Expenditures & Write Off	9,636	(1,757)	9,640	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	41,388	-	0%
<b>Total Expenditures</b>	<b>128,238</b>	<b>119,514</b>	<b>256,188</b>	<b>100%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 16: Mimico by the Lake BIA 2022 Operating Budget

Mimico by the Lake BIA	2021 Approved Budget	2021 Projected Actuals	2022 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	54,761	54,761	52,812	-4%
Grants	-	5,000	1,000	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	1,000	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	-	-	2,000	0%
Appeal Provision Surplus	4,604	4,604	7,932	72%
<b>Total Revenue</b>	<b>59,365</b>	<b>64,365</b>	<b>64,744</b>	<b>9%</b>
<b>Expenditures</b>				
Administration	27,649	27,431	32,583	18%
Capital	-	-	-	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	17,000	14,204	17,000	0%
Promotion and Advertising	5,378	5,200	6,000	12%
Festivals and Events	4,360	1,500	4,360	0%
Provision for Tax Appeal Expenditures & Write Off	4,978	(2,449)	4,801	-4%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	18,480	-	0%
<b>Total Expenditures</b>	<b>59,365</b>	<b>64,365</b>	<b>64,744</b>	<b>9%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	



Table 17: Mimico Village BIA 2022 Operating Budget

Mimico Village BIA	2021 Approved Budget	2021 Projected Actuals	2022 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	16,930	16,930	35,888	112%
Grants	-	-	5,000	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	15,000	10,107	15,000	0%
Appeal Provision Surplus	25	25	2,131	8424%
<b>Total Revenue</b>	<b>31,955</b>	<b>27,062</b>	<b>58,019</b>	<b>82%</b>
<b>Expenditures</b>				
Administration	8,716	8,805	25,756	196%
Capital	-	-	-	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	11,500	14,000	19,500	70%
Promotion and Advertising	5,000	5,000	4,500	-10%
Festivals and Events	5,200	-	5,000	-4%
Provision for Tax Appeal Expenditures & Write Off	1,539	(743)	3,263	112%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	-	-	0%
<b>Total Expenditures</b>	<b>31,955</b>	<b>27,062</b>	<b>58,019</b>	<b>82%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 18: Mirvish Village BIA 2022 Operating Budget

Mirvish Village BIA	2021 Approved Budget	2021 Projected Actuals	2022 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	68,650	68,650	79,408	16%
Grants	5,000	-	7,500	50%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	-	-	-	0%
Appeal Provision Surplus	2,033	2,033	-	-100%
<b>Total Revenue</b>	<b>75,683</b>	<b>70,683</b>	<b>86,908</b>	<b>15%</b>
<b>Expenditures</b>				
Administration	20,095	16,562	20,291	1%
Capital	23,000	12,565	42,131	83%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	18,800	18,899	15,788	-16%
Promotion and Advertising	1,070	1,061	1,100	3%
Festivals and Events	-	-	-	0%
Provision for Tax Appeal Expenditures & Write Off	6,241	3,228	7,219	16%
Appeal Provision Deficit	-	-	379	0%
Contribution to Accumulated Surplus Reserves	6,476	18,368	-	-100%
<b>Total Expenditures</b>	<b>75,683</b>	<b>70,683</b>	<b>86,908</b>	<b>15%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 19: Mount Dennis BIA 2022 Operating Budget

Mount Dennis BIA	2021 Approved Budget	2021 Projected Actuals	2022 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	29,167	29,167	30,132	3%
Grants	75,000	50,000	55,000	-27%
Signature Events Revenue	3,500	5,000	7,000	100%
Other Festival Revenues	-	-	-	0%
Other Revenue	19,995	11,495	56,500	183%
Contribution from Accumulated Surplus Reserves	-	-	-	0%
Appeal Provision Surplus	2,121	2,121	3,277	55%
<b>Total Revenue</b>	<b>129,783</b>	<b>97,783</b>	<b>151,909</b>	<b>17%</b>
<b>Expenditures</b>				
Administration	18,430	15,354	20,338	10%
Capital	41,000	14,219	33,789	-18%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	19,260	6,042	28,775	49%
Promotion and Advertising	35,300	35,641	35,400	0%
Festivals and Events	7,115	11,568	23,868	235%
Provision for Tax Appeal Expenditures & Write Off	2,652	(712)	2,739	3%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	6,026	15,671	7,000	16%
<b>Total Expenditures</b>	<b>129,783</b>	<b>97,783</b>	<b>151,909</b>	<b>17%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 20: Queen Street West BIA 2022 Operating Budget

Queen Street West BIA	2021 Approved Budget	2021 Projected Actuals	2022 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	306,733	306,733	306,733	0%
Grants	10,000	32,500	10,000	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	547,663	-	463,403	-15%
Appeal Provision Surplus	19,322	19,322	19,172	-1%
<b>Total Revenue</b>	<b>883,718</b>	<b>358,555</b>	<b>799,308</b>	<b>-10%</b>
<b>Expenditures</b>				
Administration	85,833	64,121	114,923	34%
Capital	416,000	108,390	266,000	-36%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	59,500	72,937	102,000	71%
Promotion and Advertising	120,000	50,240	116,000	-3%
Festivals and Events	174,500	41,516	172,500	-1%
Provision for Tax Appeal Expenditures & Write Off	27,885	3,086	27,885	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	18,265	-	0%
<b>Total Expenditures</b>	<b>883,718</b>	<b>358,555</b>	<b>799,308</b>	<b>-10%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 21: Regal Heights Village BIA 2022 Operating Budget

Regal Heights Village BIA	2021 Approved Budget	2021 Projected Actuals	2022 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	-	-	-	0%
Grants	-	-	7,500	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	39,992	19,032	64,536	61%
Appeal Provision Surplus	5,446	5,446	-	-100%
<b>Total Revenue</b>	<b>45,438</b>	<b>24,478</b>	<b>72,036</b>	<b>59%</b>
<b>Expenditures</b>				
Administration	6,188	2,761	23,173	274%
Capital	-	-	7,500	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	27,200	23,304	29,100	7%
Promotion and Advertising	2,050	79	2,600	27%
Festivals and Events	10,000	-	9,500	-5%
Provision for Tax Appeal Expenditures & Write Off	-	(1,666)	-	0%
Appeal Provision Deficit	-	-	162	0%
Contribution to Accumulated Surplus Reserves	-	-	-	0%
<b>Total Expenditures</b>	<b>45,438</b>	<b>24,478</b>	<b>72,036</b>	<b>59%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 22: Rogers Road BIA 2022 Operating Budget

Rogers Road BIA	2021 Approved Budget	2021 Projected Actuals	2022 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	39,996	39,996	39,996	0%
Grants	43,750	-	31,250	-29%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	75	-	75	1%
Contribution from Accumulated Surplus Reserves	-	-	-	0%
Appeal Provision Surplus	1,061	1,061	-	-100%
<b>Total Revenue</b>	<b>84,882</b>	<b>41,057</b>	<b>71,321</b>	<b>-16%</b>
<b>Expenditures</b>				
Administration	36,357	422	36,808	1%
Capital	25,000	-	25,000	0%
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	3,935	3,636	0%
Appeal Provision Deficit	-	-	371	0%
Contribution to Accumulated Surplus Reserves	17,488	36,699	3,106	-82%
<b>Total Expenditures</b>	<b>84,882</b>	<b>41,057</b>	<b>71,321</b>	<b>-16%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 23: Sheppard East Village BIA 2022 Operating Budget

Sheppard East Village BIA	2021 Approved Budget	2021 Projected Actuals	2022 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	191,914	191,914	191,599	0%
Grants	-	-	-	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	9,000	76	8,000	-11%
Appeal Provision Surplus	11,055	11,055	15,642	41%
<b>Total Revenue</b>	<b>211,969</b>	<b>203,045</b>	<b>215,241</b>	<b>2%</b>
<b>Expenditures</b>				
Administration	37,472	37,223	38,023	1%
Capital	15,000	16,000	15,000	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	41,450	48,804	45,100	9%
Promotion and Advertising	100,600	100,654	99,700	-1%
Festivals and Events	-	-	-	0%
Provision for Tax Appeal Expenditures & Write Off	17,447	364	17,418	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	-	-	0%
<b>Total Expenditures</b>	<b>211,969</b>	<b>203,045</b>	<b>215,241</b>	<b>2%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 24: The Beach BIA 2022 Operating Budget

The Beach BIA	2021 Approved Budget	2021 Projected Actuals	2022 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	366,178	366,178	384,487	5%
Grants	9,500	51,027	-	-100%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	5,000	5,000	-	-100%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	20,000	-	48,659	143%
Appeal Provision Surplus	22,785	22,785	11,250	-51%
<b>Total Revenue</b>	<b>423,463</b>	<b>444,990</b>	<b>444,396</b>	<b>5%</b>
<b>Expenditures</b>				
Administration	127,974	179,175	149,893	17%
Capital	50,700	28,901	47,500	-6%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	93,300	92,102	97,550	5%
Promotion and Advertising	50,700	14,820	37,000	-27%
Festivals and Events	67,500	77,319	77,500	15%
Provision for Tax Appeal Expenditures & Write Off	33,289	15,685	34,953	5%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	36,987	-	0%
<b>Total Expenditures</b>	<b>423,463</b>	<b>444,990</b>	<b>444,396</b>	<b>5%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	



Table 25: Trinity Bellwoods BIA 2022 Operating Budget

Trinity Bellwoods BIA	2021 Approved Budget	2021 Projected Actuals	2022 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	57,573	57,573	57,574	0%
Grants	20,000	15,000	5,000	-75%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	2,216	-	47,005	2021%
Appeal Provision Surplus	6,890	6,890	5,149	-25%
<b>Total Revenue</b>	<b>86,679</b>	<b>79,463</b>	<b>114,728</b>	<b>32%</b>
<b>Expenditures</b>				
Administration	12,745	9,118	13,323	5%
Capital	22,500	-	-	-100%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	11,500	7,008	74,070	544%
Promotion and Advertising	10,200	7,524	7,100	-30%
Festivals and Events	24,500	10,289	15,000	-39%
Provision for Tax Appeal Expenditures & Write Off	5,234	(332)	5,234	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	45,856	-	0%
<b>Total Expenditures</b>	<b>86,679</b>	<b>79,463</b>	<b>114,728</b>	<b>32%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 26: Upper Village BIA 2022 Operating Budget

Upper Village BIA	2021 Approved Budget	2021 Projected Actuals	2022 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	111,592	111,592	111,299	0%
Grants	15,000	77,500	30,000	100%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	5,000	-	0%
Contribution from Accumulated Surplus Reserves	-	-	-	0%
Appeal Provision Surplus	6,865	6,865	682	-90%
<b>Total Revenue</b>	<b>133,457</b>	<b>200,957</b>	<b>141,981</b>	<b>6%</b>
<b>Expenditures</b>				
Administration	18,812	-	19,363	3%
Capital	-	18,794	10,000	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	20,000	-	0%
Maintenance	69,500	-	67,500	-3%
Promotion and Advertising	35,000	90,000	5,000	-86%
Festivals and Events	-	31,080	30,000	0%
Provision for Tax Appeal Expenditures & Write Off	10,145	4,662	10,118	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	36,421	-	0%
<b>Total Expenditures</b>	<b>133,457</b>	<b>200,957</b>	<b>141,981</b>	<b>6%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 27: Uptown Yonge BIA 2022 Operating Budget

Uptown Yonge BIA	2021 Approved Budget	2021 Projected Actuals	2022 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	251,153	251,153	251,040	0%
Grants	50,000	10,452	41,000	-18%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	2,400	5,000	0%
Contribution from Accumulated Surplus Reserves	25,250	-	30,000	19%
Appeal Provision Surplus	17,150	17,150	8,506	-50%
<b>Total Revenue</b>	<b>343,552</b>	<b>281,155</b>	<b>335,546</b>	<b>-2%</b>
<b>Expenditures</b>				
Administration	93,020	75,794	100,424	8%
Capital	68,000	26,224	35,000	-49%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	54,950	60,877	49,800	-9%
Promotion and Advertising	73,250	26,375	84,000	15%
Festivals and Events	31,500	19,650	43,500	38%
Provision for Tax Appeal Expenditures & Write Off	22,832	2,048	22,822	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	70,186	-	0%
<b>Total Expenditures</b>	<b>343,552</b>	<b>281,155</b>	<b>335,546</b>	<b>-2%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 28: Willowdale BIA 2022 Operating Budget

Willowdale BIA	2021 Approved Budget	2021 Projected Actuals	2022 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	1,003,200	1,003,664	1,003,664	0%
Grants	15,000	31,973	36,000	140%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	300	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	-	-	-	0%
Appeal Provision Surplus	-	-	72,409	0%
<b>Total Revenue</b>	<b>1,018,200</b>	<b>1,035,937</b>	<b>1,112,073</b>	<b>9%</b>
<b>Expenditures</b>				
Administration	310,500	167,655	339,258	9%
Capital	130,000	75,000	190,000	46%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	1,000	-	54,650	5365%
Promotion and Advertising	335,500	125,983	236,420	-30%
Festivals and Events	50,000	19,250	128,000	156%
Provision for Tax Appeal Expenditures & Write Off	91,200	18,791	91,242	0%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	100,000	629,258	72,503	-27%
<b>Total Expenditures</b>	<b>1,018,200</b>	<b>1,035,937</b>	<b>1,112,073</b>	<b>9%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 29: Wilson Village BIA 2022 Operating Budget

Wilson Village BIA	2021 Approved Budget	2021 Projected Actuals	2022 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	279,565	279,563	288,061	3%
Grants	8,744	52,552	-	-100%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	210,000	6,260	160,000	-24%
Appeal Provision Surplus	24,191	24,191	19,199	-21%
<b>Total Revenue</b>	<b>522,500</b>	<b>362,566</b>	<b>467,260</b>	<b>-11%</b>
<b>Expenditures</b>				
Administration	85,018	127,524	81,823	-4%
Capital	225,000	20,000	185,000	-18%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	173,000	196,000	160,000	-8%
Promotion and Advertising	14,067	12,400	14,250	1%
Festivals and Events	-	-	-	0%
Provision for Tax Appeal Expenditures & Write Off	25,415	6,642	26,187	3%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	-	-	0%
<b>Total Expenditures</b>	<b>522,500</b>	<b>362,566</b>	<b>467,260</b>	<b>-11%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 30: Wychwood Heights BIA 2022 Operating Budget

Wychwood Heights BIA	2021 Approved Budget	2021 Projected Actuals	2022 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	29,013	29,013	29,039	0%
Grants	-	7,040	-	0%
Signature Events Revenue	-	-	-	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	156,031	1,665	125,000	-20%
Appeal Provision Surplus	-	-	31,024	0%
<b>Total Revenue</b>	<b>185,044</b>	<b>37,718</b>	<b>185,063</b>	<b>0%</b>
<b>Expenditures</b>				
Administration	116,447	24,365	125,923	8%
Capital	-	-	-	0%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	9,100	793	9,000	-1%
Promotion and Advertising	44,000	-	47,500	8%
Festivals and Events	2,000	-	-	-100%
Provision for Tax Appeal Expenditures & Write Off	2,638	1,701	2,640	0%
Appeal Provision Deficit	10,859	10,859	-	-100%
Contribution to Accumulated Surplus Reserves	-	-	-	0%
<b>Total Expenditures</b>	<b>185,044</b>	<b>37,718</b>	<b>185,063</b>	<b>0%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Table 31: York-Eglinton BIA 2022 Operating Budget

York-Eglinton BIA	2021 Approved Budget	2021 Projected Actuals	2022 Budget	Net Change
<b>Revenue</b>				
BIA Levy (incl. 10% provision)	117,092	117,092	115,777	-1%
Grants	50,637	19,000	171,375	238%
Signature Events Revenue	-	-	30,000	0%
Other Festival Revenues	-	-	-	0%
Other Revenue	-	-	-	0%
Contribution from Accumulated Surplus Reserves	214,500	83,817	100,000	-53%
Appeal Provision Surplus	3,988	3,988	18,796	371%
<b>Total Revenue</b>	<b>386,217</b>	<b>223,897</b>	<b>435,948</b>	<b>13%</b>
<b>Expenditures</b>				
Administration	173,572	118,676	175,423	1%
Capital	85,000	41,300	100,000	18%
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%
Maintenance	60,000	40,340	60,000	0%
Promotion and Advertising	24,000	13,000	25,000	4%
Festivals and Events	33,000	20,000	65,000	97%
Provision for Tax Appeal Expenditures & Write Off	10,645	(9,419)	10,525	-1%
Appeal Provision Deficit	-	-	-	0%
Contribution to Accumulated Surplus Reserves	-	-	-	0%
<b>Total Expenditures</b>	<b>386,217</b>	<b>223,897</b>	<b>435,948</b>	<b>13%</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	