

Appendix A - Summary of 2025 Operating Budget by Business Improvement Area

Table 1: Bloorcourt Village BIA 2025 Operating Budget

Bloorcourt Village BIA	2024 Approved Budget	2024 Projected Actuals	2025 Budget	Net Change (%)	Net Change (\$)
Revenue					
BIA Levy (incl. 10% provision)	213,662	213,662	224,345	5%	10,683
Grants	7,500	50,000	32,500	333%	25,000
Signature Events Revenue	-	-	-	0%	0
Other Festival Revenues	-	1,000	1,000	0%	1,000
Other Revenue	300	-	-	-100%	-300
Contribution from Accumulated Surplus Reserves	106,141	33,642	173,921	64%	67,780
Appeal Provision Surplus	18,272	18,272	10,801	-41%	-7,471
Total Revenue	345,875	316,576	442,567	28%	96,692
Expenditures					
Administration	71,951	73,451	78,173	9%	6,222
Capital	41,000	-	106,000	159%	65,000
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%	0
Maintenance	128,000	120,000	130,000	2%	2,000
Promotion and Advertising	14,000	65,000	18,500	32%	4,500
Festivals and Events	71,500	52,500	89,500	25%	18,000
Provision for Tax Appeal Expenditures & Write Off	19,424	5,625	20,395	5%	971
Appeal Provision Deficit	-	-	-	0%	0
Contribution to Accumulated Surplus Reserves	-	-	-	0%	0
Total Expenditures	345,875	316,576	442,567	28%	96,692
Net Surplus/Deficit	-	-	-	-	-
Accumulated Surplus Ending Balance	241,043	313,542	128,819	-	-

Table 2: Crossroads of the Danforth BIA 2025 Operating Budget

Crossroads of the Danforth BIA	2024 Approved Budget	2024 Projected Actuals	2025 Budget	Net Change (%)	Net Change (\$)
Revenue					
BIA Levy (incl. 10% provision)	189,489	189,489	200,304	6%	10,815
Grants	69,437	-	69,437	0%	0
Signature Events Revenue	35,000	20,010	25,000	-29%	-10,000
Other Festival Revenues	-	-	-	0%	0
Other Revenue	-	-	-	0%	0
Contribution from Accumulated Surplus Reserves	20,000	31,836	-	-100%	-20,000
Appeal Provision Surplus	12,580	12,580	54,691	335%	42,111
Total Revenue	326,506	253,915	349,432	7%	22,926
Expenditures					
Administration	80,680	61,596	86,898	8%	6,218
Capital	-	-	50,000	0%	50,000
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%	0
Maintenance	55,000	43,650	53,000	-4%	-2,000
Promotion and Advertising	28,000	15,700	3,000	-89%	-25,000
Festivals and Events	145,600	124,058	138,325	-5%	-7,275
Provision for Tax Appeal Expenditures & Write Off	17,226	8,911	18,209	6%	983
Appeal Provision Deficit	-	-	-	0%	0
Contribution to Accumulated Surplus Reserves	-	-	-	0%	0
Total Expenditures	326,506	253,915	349,432	7%	22,926
Net Surplus/Deficit	-	-	-	-	-
Accumulated Surplus Ending Balance	174,216	162,380	107,689	-	-

Table 3: Danforth Mosaic BIA 2025 Operating Budget

Danforth Mosaic BIA	2024 Approved Budget	2024 Projected Actuals	2025 Budget	Net Change (%)	Net Change (\$)
Revenue					
BIA Levy (incl. 10% provision)	365,883	365,883	365,883	0%	0
Grants	17,500	7,500	13,500	-23%	-4,000
Signature Events Revenue	10,000	11,500	12,000	20%	2,000
Other Festival Revenues	-	-	-	0%	0
Other Revenue	-	-	-	0%	0
Contribution from Accumulated Surplus Reserves	61,359	-	74,128	21%	12,769
Appeal Provision Surplus	31,833	31,833	26,150	-18%	-5,683
Total Revenue	486,575	416,716	491,661	1%	5,086
Expenditures					
Administration	168,813	153,357	214,947	27%	46,134
Capital	-	7,500	7,500	0%	7,500
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%	0
Maintenance	162,500	160,424	107,952	-34%	-54,548
Promotion and Advertising	22,000	4,500	23,000	5%	1,000
Festivals and Events	100,000	66,255	100,000	0%	0
Provision for Tax Appeal Expenditures & Write Off	33,262	3,764	33,262	0%	0
Appeal Provision Deficit	-	-	-	0%	0
Contribution to Accumulated Surplus Reserves	-	20,916	5,000	0%	5,000
Total Expenditures	486,575	416,716	491,661	1%	5,086
Net Surplus/Deficit	-	-	-	-	-
Accumulated Surplus Ending Balance	416,457	498,732	403,454	-	-

Table 4: Dovercourt Village BIA 2025 Operating Budget

Dovercourt Village BIA	2024 Approved Budget	2024 Projected Actuals	2025 Budget	Net Change (%)	Net Change (\$)
Revenue					
BIA Levy (incl. 10% provision)	8,305	8,305	8,645	4%	340
Grants	-	-	-	0%	0
Signature Events Revenue	-	-	-	0%	0
Other Festival Revenues	-	-	-	0%	0
Other Revenue	-	-	-	0%	0
Contribution from Accumulated Surplus Reserves	13,883	-	14,101	2%	218
Appeal Provision Surplus	681	681	381	-44%	-300
Total Revenue	22,869	8,986	23,127	1%	258
Expenditures					
Administration	3,914	3,513	4,141	6%	227
Capital	15,000	-	15,000	0%	0
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%	0
Maintenance	3,200	-	3,200	0%	0
Promotion and Advertising	-	-	-	0%	0
Festivals and Events	-	-	-	0%	0
Provision for Tax Appeal Expenditures & Write Off	755	(30)	786	4%	31
Appeal Provision Deficit	-	-	-	0%	0
Contribution to Accumulated Surplus Reserves	-	5,503	-	0%	0
Total Expenditures	22,869	8,986	23,127	1%	258
Net Surplus/Deficit	-	-	-	-	-
Accumulated Surplus Ending Balance	32,103	51,489	37,007	-	-

Table 5: Emery Village BIA 2025 Operating Budget

Emery Village BIA	2024 Approved Budget	2024 Projected Actuals	2025 Budget	Net Change (%)	Net Change (\$)
Revenue					
BIA Levy (incl. 10% provision)	2,288,562	2,288,562	2,198,151	-4%	-90,411
Grants	-	10,000	-	0%	0
Signature Events Revenue	-	-	-	0%	0
Other Festival Revenues	-	-	-	0%	0
Other Revenue	-	-	-	0%	0
Contribution from Accumulated Surplus Reserves	180,000	-	875,000	386%	695,000
Appeal Provision Surplus	198,029	198,029	201,640	2%	3,611
Total Revenue	2,666,591	2,496,591	3,274,791	23%	608,200
Expenditures					
Administration	676,017	473,035	737,259	9%	61,242
Capital	366,000	45,000	910,000	149%	544,000
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%	0
Maintenance	992,323	802,119	1,033,500	4%	41,177
Promotion and Advertising	340,000	325,000	330,000	-3%	-10,000
Festivals and Events	84,200	64,200	64,200	-24%	-20,000
Provision for Tax Appeal Expenditures & Write Off	208,051	7,114	199,832	-4%	-8,219
Appeal Provision Deficit	-	-	-	0%	0
Contribution to Accumulated Surplus Reserves	-	780,123	-	0%	0
Total Expenditures	2,666,591	2,496,591	3,274,791	23%	608,200
Net Surplus/Deficit	-	-	-	-	-
Accumulated Surplus Ending Balance	9,023,018	9,983,141	8,906,501	-	-

Table 6: Harbord Street BIA 2025 Operating Budget

Harbord Street BIA	2024 Approved Budget	2024 Projected Actuals	2025 Budget	Net Change (%)	Net Change (\$)
Revenue					
BIA Levy (incl. 10% provision)	21,432	21,432	22,120	3%	688
Grants	-	-	-	0%	0
Signature Events Revenue	-	-	-	0%	0
Other Festival Revenues	-	-	-	0%	0
Other Revenue	-	-	-	0%	0
Contribution from Accumulated Surplus Reserves	14,000	3,574	12,000	-14%	-2,000
Appeal Provision Surplus	1,125	1,125	1,842	64%	717
Total Revenue	36,557	26,131	35,962	-2%	-595
Expenditures					
Administration	2,909	3,129	3,251	12%	342
Capital	-	-	-	0%	0
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%	0
Maintenance	22,500	17,500	21,500	-4%	-1,000
Promotion and Advertising	4,200	4,200	4,200	0%	0
Festivals and Events	5,000	1,600	5,000	0%	0
Provision for Tax Appeal Expenditures & Write Off	1,948	(298)	2,011	3%	63
Appeal Provision Deficit	-	-	-	0%	0
Contribution to Accumulated Surplus Reserves	-	-	-	0%	0
Total Expenditures	36,557	26,131	35,962	-2%	-595
Net Surplus/Deficit	-	-	-	-	-
Accumulated Surplus Ending Balance	5,259	15,685	1,843	-	-

Table 7: Marketo District BIA 2025 Operating Budget

Marketo District BIA	2024 Approved Budget	2024 Projected Actuals	2025 Budget	Net Change (%)	Net Change (\$)
Revenue					
BIA Levy (incl. 10% provision)	109,221	109,221	111,000	2%	1,779
Grants	9,500	5,180	5,000	-47%	-4,500
Signature Events Revenue	-	-	-	0%	0
Other Festival Revenues	-	-	-	0%	0
Other Revenue	-	-	-	0%	0
Contribution from Accumulated Surplus Reserves	40,303	-	31,598	-22%	-8,705
Appeal Provision Surplus	9,675	9,675	9,590	-1%	-85
Total Revenue	168,699	124,076	157,188	-7%	-11,511
Expenditures					
Administration	77,770	74,725	82,596	6%	4,826
Capital	14,000	-	-	-100%	-14,000
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%	0
Maintenance	32,000	25,894	39,000	22%	7,000
Promotion and Advertising	9,700	1,600	4,500	-54%	-5,200
Festivals and Events	25,300	844	21,000	-17%	-4,300
Provision for Tax Appeal Expenditures & Write Off	9,929	338	10,091	2%	162
Appeal Provision Deficit	-	-	-	0%	0
Contribution to Accumulated Surplus Reserves	-	20,674	-	0%	0
Total Expenditures	168,699	124,076	157,188	-7%	-11,511
Net Surplus/Deficit	-	-	-	-	-
Accumulated Surplus Ending Balance	307,472	368,449	327,262	-	-

Table 8: Mount Dennis BIA 2025 Operating Budget

Mount Dennis BIA	2024 Approved Budget	2024 Projected Actuals	2025 Budget	Net Change (%)	Net Change (\$)
Revenue					
BIA Levy (incl. 10% provision)	34,427	34,427	40,406	17%	5,979
Grants	125,417	56,250	100,417	-20%	-25,000
Signature Events Revenue	4,500	2,250	5,500	22%	1,000
Other Festival Revenues	2,000	-	-	-100%	-2,000
Other Revenue	-	10,000	10,000	0%	10,000
Contribution from Accumulated Surplus Reserves	36,887	7,527	16,500	-55%	-20,387
Appeal Provision Surplus	1,396	1,396	2,572	84%	1,176
Total Revenue	204,627	111,850	175,395	-14%	-29,232
Expenditures					
Administration	49,089	58,738	55,295	13%	6,206
Capital	103,554	2,839	76,667	-26%	-26,887
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%	0
Maintenance	30,603	28,955	33,203	8%	2,600
Promotion and Advertising	10,450	16,286	740	-93%	-9,710
Festivals and Events	7,801	4,879	5,817	-25%	-1,984
Provision for Tax Appeal Expenditures & Write Off	3,130	154	3,673	17%	543
Appeal Provision Deficit	-	-	-	0%	0
Contribution to Accumulated Surplus Reserves	-	-	-	0%	0
Total Expenditures	204,627	111,850	175,395	-14%	-29,232
Net Surplus/Deficit	-	-	-	-	-
Accumulated Surplus Ending Balance	102,421	131,781	112,709	-	-

Table 9: Oakwood Village BIA 2025 Operating Budget

Oakwood Village BIA	2024 Approved Budget	2024 Projected Actuals	2025 Budget	Net Change (%)	Net Change (\$)
Revenue					
BIA Levy (incl. 10% provision)	41,343	41,343	44,237	7%	2,894
Grants	57,500	57,500	17,500	-70%	-40,000
Signature Events Revenue	-	-	-	0%	0
Other Festival Revenues	-	-	-	0%	0
Other Revenue	5,000	-	2,000	-60%	-3,000
Contribution from Accumulated Surplus Reserves	5,569	5,288	9,608	73%	4,039
Appeal Provision Surplus	3,560	3,560	-	-100%	-3,560
Total Revenue	112,972	107,691	73,345	-35%	-39,627
Expenditures					
Administration	25,264	24,964	25,561	1%	297
Capital	14,000	13,000	7,500	-46%	-6,500
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%	0
Maintenance	5,900	5,300	14,900	153%	9,000
Promotion and Advertising	55,250	55,350	15,750	-71%	-39,500
Festivals and Events	8,800	7,300	5,500	-38%	-3,300
Provision for Tax Appeal Expenditures & Write Off	3,758	1,777	4,022	7%	264
Appeal Provision Deficit	-	-	112	0%	112
Contribution to Accumulated Surplus Reserves	-	-	-	0%	0
Total Expenditures	112,972	107,691	73,345	-35%	-39,627
Net Surplus/Deficit	-	-	-	-	-
Accumulated Surplus Ending Balance	67,105	67,386	57,889		

Table 10: Ossington Avenue BIA 2025 Operating Budget

Ossington Avenue BIA	2024 Approved Budget	2024 Projected Actuals	2025 Budget	Net Change (%)	Net Change (\$)
Revenue					
BIA Levy (incl. 10% provision)	78,152	78,152	82,841	6%	4,689
Grants	43,500	97,349	9,500	-78%	-34,000
Signature Events Revenue	45,000	40,500	35,000	-22%	-10,000
Other Festival Revenues	-	20,000	25,000	0%	25,000
Other Revenue	-	8,000	8,000	0%	8,000
Contribution from Accumulated Surplus Reserves	13,372	-	17,478	31%	4,106
Appeal Provision Surplus	5,045	5,045	8,199	63%	3,154
Total Revenue	185,069	249,046	186,018	1%	949
Expenditures					
Administration	28,564	32,939	34,086	19%	5,522
Capital	35,000	33,849	7,500	-79%	-27,500
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%	0
Maintenance	13,000	6,000	24,000	85%	11,000
Promotion and Advertising	20,900	65,900	20,900	0%	0
Festivals and Events	80,500	86,960	92,000	14%	11,500
Provision for Tax Appeal Expenditures & Write Off	7,105	499	7,531	6%	426
Appeal Provision Deficit	-	-	-	0%	0
Contribution to Accumulated Surplus Reserves	-	22,899	-	0%	0
Total Expenditures	185,069	249,046	186,018	1%	949
Net Surplus/Deficit	-	-	-	-	-
Accumulated Surplus Ending Balance	84,185	120,456	94,780	-	-

Table 11: Queen Street West BIA 2025 Operating Budget

Queen Street West BIA	2024 Approved Budget	2024 Projected Actuals	2025 Budget	Net Change (%)	Net Change (\$)
Revenue					
BIA Levy (incl. 10% provision)	322,070	322,070	338,173	5%	16,103
Grants	32,500	86,300	75,000	131%	42,500
Signature Events Revenue	-	-	-	0%	0
Other Festival Revenues	-	-	-	0%	0
Other Revenue	40,000	45,000	40,000	0%	0
Contribution from Accumulated Surplus Reserves	208,262	125,670	144,226	-31%	-64,036
Appeal Provision Surplus	26,435	26,435	27,026	2%	591
Total Revenue	629,267	605,475	624,426	-1%	-4,841
Expenditures					
Administration	225,988	106,549	229,083	1%	3,095
Capital	17,500	143,000	35,000	100%	17,500
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%	0
Maintenance	85,000	40,500	116,400	37%	31,400
Promotion and Advertising	114,500	91,800	53,200	-54%	-61,300
Festivals and Events	157,000	222,000	160,000	2%	3,000
Provision for Tax Appeal Expenditures & Write Off	29,279	1,626	30,743	5%	1,464
Appeal Provision Deficit	-	-	-	0%	0
Contribution to Accumulated Surplus Reserves	-	-	-	0%	0
Total Expenditures	629,267	605,475	624,426	-1%	-4,841
Net Surplus/Deficit	-	-	-	-	-
Accumulated Surplus Ending Balance	1,062,461	1,145,053	973,800	-	-

Table 12: Regal Heights Village BIA 2025 Operating Budget

Regal Heights Village BIA	2024 Approved Budget	2024 Projected Actuals	2025 Budget	Net Change (%)	Net Change (\$)
Revenue					
BIA Levy (incl. 10% provision)	47,193	47,193	50,497	7%	3,304
Grants	18,500	50,000	7,500	-59%	-11,000
Signature Events Revenue	-	-	-	0%	0
Other Festival Revenues	1,000	-	-	-100%	-1,000
Other Revenue	1,000	-	-	-100%	-1,000
Contribution from Accumulated Surplus Reserves	75,850	3,149	77,377	2%	1,527
Appeal Provision Surplus	1,241	1,241	4,153	235%	2,912
Total Revenue	144,784	101,583	139,527	-4%	-5,257
Expenditures					
Administration	36,844	25,320	35,136	-5%	-1,708
Capital	7,500	-	7,500	0%	0
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%	0
Maintenance	30,200	24,000	54,200	79%	24,000
Promotion and Advertising	48,200	52,500	18,600	-61%	-29,600
Festivals and Events	17,750	-	19,500	10%	1,750
Provision for Tax Appeal Expenditures & Write Off	4,290	(237)	4,591	7%	301
Appeal Provision Deficit	-	-	-	0%	0
Contribution to Accumulated Surplus Reserves	-	-	-	0%	0
Total Expenditures	144,784	101,583	139,527	-4%	-5,257
Net Surplus/Deficit	-	-	-	-	-
Accumulated Surplus Ending Balance	98,707	171,408	89,878	-	-

Table 13: Sheppard East Village BIA 2025 Operating Budget

Sheppard East Village BIA	2024 Approved Budget	2024 Projected Actuals	2025 Budget	Net Change (%)	Net Change (\$)
Revenue					
BIA Levy (incl. 10% provision)	200,467	200,467	202,172	1%	1,705
Grants	25,000	50,000	25,000	0%	0
Signature Events Revenue	-	-	-	0%	0
Other Festival Revenues	-	-	-	0%	0
Other Revenue	-	-	-	0%	0
Contribution from Accumulated Surplus Reserves	8,500	-	8,500	0%	0
Appeal Provision Surplus	12,085	12,085	17,504	45%	5,419
Total Revenue	246,052	262,552	253,176	3%	7,124
Expenditures					
Administration	52,003	55,485	46,653	-10%	-5,350
Capital	15,325	15,325	16,235	6%	910
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%	0
Maintenance	45,800	47,161	47,650	4%	1,850
Promotion and Advertising	114,700	133,840	124,260	8%	9,560
Festivals and Events	-	-	-	0%	0
Provision for Tax Appeal Expenditures & Write Off	18,224	814	18,379	1%	155
Appeal Provision Deficit	-	-	-	0%	0
Contribution to Accumulated Surplus Reserves	-	9,927	-	0%	0
Total Expenditures	246,052	262,552	253,176	3%	7,124
Net Surplus/Deficit	-	-	-	-	-
Accumulated Surplus Ending Balance	71,130	89,557	63,553	-	-

Table 14: Trinity Bellwoods BIA 2025 Operating Budget

Trinity Bellwoods BIA	2024 Approved Budget	2024 Projected Actuals	2025 Budget	Net Change (%)	Net Change (\$)
Revenue					
BIA Levy (incl. 10% provision)	57,573	57,573	57,574	0%	1
Grants	12,500	12,500	12,500	0%	0
Signature Events Revenue	-	-	-	0%	0
Other Festival Revenues	-	-	-	0%	0
Other Revenue	-	-	-	0%	0
Contribution from Accumulated Surplus Reserves	5,169	-	102,233	1878%	97,064
Appeal Provision Surplus	6,482	6,482	4,659	-28%	-1,823
Total Revenue	81,724	76,555	176,966	117%	95,242
Expenditures					
Administration	13,040	12,824	13,237	2%	197
Capital	4,000	10,178	58,795	1370%	54,795
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%	0
Maintenance	11,800	12,904	43,000	264%	31,200
Promotion and Advertising	4,500	4,245	1,500	-67%	-3,000
Festivals and Events	43,150	28,459	55,200	28%	12,050
Provision for Tax Appeal Expenditures & Write Off	5,234	580	5,234	0%	0
Appeal Provision Deficit	-	-	-	0%	0
Contribution to Accumulated Surplus Reserves	-	7,365	-	0%	0
Total Expenditures	81,724	76,555	176,966	117%	95,242
Net Surplus/Deficit	-	-	-	-	-
Accumulated Surplus Ending Balance	204,224	216,758	109,866	-	-

Table 15: Village of Islington BIA 2025 Operating Budget

Village of Islington BIA	2024 Approved Budget	2024 Projected Actuals	2025 Budget	Net Change (%)	Net Change (\$)
Revenue					
BIA Levy (incl. 10% provision)	169,028	169,028	179,170	6%	10,142
Grants	-	20,500	20,500	0%	20,500
Signature Events Revenue	2,500	-	2,500	0%	0
Other Festival Revenues	-	-	-	0%	0
Other Revenue	30,000	-	-	-100%	-30,000
Contribution from Accumulated Surplus Reserves	43,252	-	4,178	-90%	-39,074
Appeal Provision Surplus	8,488	8,488	19,963	135%	11,475
Total Revenue	253,268	198,016	226,311	-11%	-26,957
Expenditures					
Administration	36,703	36,576	39,723	8%	3,020
Capital	10,000	-	-	-100%	-10,000
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%	0
Maintenance	65,700	57,929	62,200	-5%	-3,500
Promotion and Advertising	90,500	84,849	88,500	-2%	-2,000
Festivals and Events	21,750	15,047	19,600	-10%	-2,150
Provision for Tax Appeal Expenditures & Write Off	15,366	1,291	16,288	6%	922
Appeal Provision Deficit	-	-	-	0%	0
Contribution to Accumulated Surplus Reserves	13,250	2,325	-	-100%	-13,250
Total Expenditures	253,268	198,016	226,311	-11%	-26,957
Net Surplus/Deficit	-	-	-	-	-
Accumulated Surplus Ending Balance	53,285	85,613	61,472	-	-

Table 16: Weston Village BIA 2025 Operating Budget

Weston Village BIA	2024 Approved Budget	2024 Projected Actuals	2025 Budget	Net Change (%)	Net Change (\$)
Revenue					
BIA Levy (incl. 10% provision)	148,363	148,363	152,814	3%	4,451
Grants	38,750	5,000	31,250	-19%	-7,500
Signature Events Revenue	53,000	80,660	55,000	4%	2,000
Other Festival Revenues	2,000	-	-	-100%	-2,000
Other Revenue	3,000	-	-	-100%	-3,000
Contribution from Accumulated Surplus Reserves	-	-	9,458	0%	9,458
Appeal Provision Surplus	27,753	27,753	6,292	-77%	-21,461
Total Revenue	272,866	261,776	254,814	-7%	-18,052
Expenditures					
Administration	82,728	81,230	85,373	3%	2,645
Capital	16,500	12,565	-	-100%	-16,500
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%	0
Maintenance	45,000	45,345	50,000	11%	5,000
Promotion and Advertising	42,100	6,365	35,350	-16%	-6,750
Festivals and Events	73,050	67,471	70,200	-4%	-2,850
Provision for Tax Appeal Expenditures & Write Off	13,488	5,976	13,892	3%	404
Appeal Provision Deficit	-	-	-	0%	0
Contribution to Accumulated Surplus Reserves	-	42,823	-	0%	0
Total Expenditures	272,866	261,776	254,814	-7%	-18,052
Net Surplus/Deficit	-	-	-	-	-
Accumulated Surplus Ending Balance	208,917	251,740	235,990	-	-

Table 17: Wilson Village BIA 2025 Operating Budget

Wilson Village BIA	2024 Approved Budget	2024 Projected Actuals	2025 Budget	Net Change (%)	Net Change (\$)
Revenue					
BIA Levy (incl. 10% provision)	339,155	339,155	356,193	5%	17,038
Grants	-	26,765	-	0%	0
Signature Events Revenue	-	-	-	0%	0
Other Festival Revenues	-	-	-	0%	0
Other Revenue	-	-	-	0%	0
Contribution from Accumulated Surplus Reserves	328,000	195,473	10,600	-97%	-317,400
Appeal Provision Surplus	27,478	27,478	20,911	-24%	-6,567
Total Revenue	694,633	588,871	387,704	-44%	-306,929
Expenditures					
Administration	104,801	104,921	106,323	1%	1,522
Capital	390,000	362,000	54,000	-86%	-336,000
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	0%	0
Maintenance	155,000	101,500	181,000	17%	26,000
Promotion and Advertising	14,000	10,450	14,000	0%	0
Festivals and Events	-	-	-	0%	0
Provision for Tax Appeal Expenditures & Write Off	30,832	10,000	32,381	5%	1,549
Appeal Provision Deficit	-	-	-	0%	0
Contribution to Accumulated Surplus Reserves	-	-	-	0%	0
Total Expenditures	694,633	588,871	387,704	-44%	-306,929
Net Surplus/Deficit	-	-	-	-	-
Accumulated Surplus Ending Balance	121,121	253,648	222,137	-	-