

## Appendix A - Summary of 2026 Operating Budget by Business Improvement Area

Table 1: Baby Point Gates BIA 2026 Operating Budget

Baby Point Gates BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	65,614	65,614	68,174	3.9%	2,560
Grants	7,500	7,500	7,500	-	-
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	-	-	-	-	-
Other Revenue	-	-	-	-	-
Contribution from Accumulated Surplus Reserves	-	-	-	-	-
Appeal Provision Surplus	5,587	5,587	5,795	3.7%	208
<b>Total Revenue</b>	<b>78,701</b>	<b>78,701</b>	<b>81,469</b>	<b>3.5%</b>	<b>2,768</b>
<b>Expenditures</b>					
Administration	20,736	20,736	22,771	9.8%	2,035
Capital	-	-	-	-	-
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	35,000	35,000	35,000	-	-
Promotion and Advertising	2,000	2,000	2,500	25.0%	500
Festivals and Events	15,000	15,000	15,000	-	-
Provision for Tax Appeal Expenditures & Write Off	5,965	708	8,198	37.4%	2,233
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	3,757	-	-	-
<b>Total Expenditures</b>	<b>78,701</b>	<b>78,701</b>	<b>81,469</b>	<b>3.5%</b>	<b>2,788</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>75,493</b>	<b>79,250</b>	<b>73,455</b>	<b>-</b>	<b>-</b>

Table 2: Bayview Leaside BIA 2026 Operating Budget

Bayview Leaside BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	206,054	206,054	213,816	3.8%	7,762
Grants	-	-	-	-	-
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	-	-	-	-	-
Other Revenue	-	-	-	-	-
Contribution from Accumulated Surplus Reserves	6,000	-	3,000	(50.0%)	(3,000)
Appeal Provision Surplus	16,246	16,246	19,288	18.7%	3,042
<b>Total Revenue</b>	<b>228,300</b>	<b>222,300</b>	<b>236,104</b>	<b>3.4%</b>	<b>7,804</b>
<b>Expenditures</b>					
Administration	47,793	47,877	51,616	7.9%	3,823
Capital	-	-	-	-	-
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	92,500	95,140	98,300	6.3%	5,800
Promotion and Advertising	38,975	39,334	36,400	(6.6%)	(2,575)
Festivals and Events	30,300	27,841	30,350	0.2%	50
Provision for Tax Appeal Expenditures & Write Off	18,732	409	19,438	3.8%	706
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	11,699	-	-	-
<b>Total Expenditures</b>	<b>228,300</b>	<b>222,300</b>	<b>236,104</b>	<b>3.4%</b>	<b>7,804</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>146,758</b>	<b>164,457</b>	<b>142,169</b>	<b>-</b>	<b>-</b>

Table 3: Bloor Annex BIA 2026 Operating Budget

Bloor Annex BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	301,704	301,704	313,770	4.0%	12,066
Grants	12,000	7,500	7,500	(37.5%)	(4,500)
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	-	-	-	-	-
Other Revenue	3,000	4,000	4,000	33.3%	1,000
Contribution from Accumulated Surplus Reserves	-	-	24,148	100.0%	24,148
Appeal Provision Surplus	24,291	24,291	27,999	15.3%	3,708
<b>Total Revenue</b>	<b>340,995</b>	<b>337,493</b>	<b>377,417</b>	<b>10.7%</b>	<b>36,422</b>
<b>Expenditures</b>					
Administration	106,932	108,460	113,281	5.9%	6,349
Capital	12,500	11,304	37,500	66.7%	25,000
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	107,205	113,844	117,259	9.7%	10,054
Promotion and Advertising	45,793	48,319	46,679	1.9%	886
Festivals and Events	31,656	30,150	34,174	8.0%	2,518
Provision for Tax Appeal Expenditures & Write Off	27,428	1,151	28,525	4.0%	1,097
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	9,480	24,265	-	(100%)	(9,480)
<b>Total Expenditures</b>	<b>340,995</b>	<b>337,493</b>	<b>377,417</b>	<b>10.7%</b>	<b>36,422</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>(44,156)</b>	<b>(44,182)</b>	<b>(96,329)</b>	<b>-</b>	<b>-</b>

Table 4: Bloor by the Park BIA 2026 Operating Budget

Bloor by the Park BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	82,695	82,695	82,695	-	-
Grants	-	-	-	-	-
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	-	-	-	-	-
Other Revenue	-	8,900	8,900	100.0%	8,900
Contribution from Accumulated Surplus Reserves	75,450	16,233	19,111	(74.7%)	(56,339)
Appeal Provision Surplus	3,823	3,823	-	(100.0%)	(3,823)
<b>Total Revenue</b>	<b>161,968</b>	<b>111,652</b>	<b>110,706</b>	<b>(31.6%)</b>	<b>(51,262)</b>
<b>Expenditures</b>					
Administration	9,300	12,136	13,000	39.8%	3,700
Capital	75,450	-	-	(100%)	(75,450)
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	50,000	57,950	52,200	4.4%	2,200
Promotion and Advertising	9,700	6,690	5,800	(40.2%)	(3,900)
Festivals and Events	10,000	13,100	8,000	(20%)	(2,000)
Provision for Tax Appeal Expenditures & Write Off	7,518	21,775	7,518	-	-
Appeal Provision Deficit	-	-	24,188	100%	24,188
Contribution to Accumulated Surplus Reserves	-	-	-	-	-
<b>Total Expenditures</b>	<b>161,968</b>	<b>111,652</b>	<b>110,706</b>	<b>(31.6%)</b>	<b>(51,262)</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>225,004</b>	<b>284,221</b>	<b>289,298</b>	<b>-</b>	<b>-</b>

Table 5: Bloor West Village BIA 2026 Operating Budget

Bloor West Village BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	449,836	449,836	465,847	3.6%	16,011
Grants	-	7,500	-	-	-
Signature Events Revenue	7,500	3,000	1,500	(80.0%)	(6,000)
Other Festival Revenues	-	3,000	10,000	100.0%	10,000
Other Revenue	-	400	10,000	100.0%	10,000
Contribution from Accumulated Surplus Reserves	80,000	-	74,000	(7.5%)	(6,000)
Appeal Provision Surplus	40,111	40,111	39,661	(1.1%)	(450)
<b>Total Revenue</b>	<b>577,447</b>	<b>503,847</b>	<b>601,007</b>	<b>4.1%</b>	<b>23,560</b>
<b>Expenditures</b>					
Administration	124,153	169,542	211,765	70.6%	87,612
Capital	10,000	27,122	45,000	350.0%	35,000
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	133,700	124,600	129,762	(2.9%)	(3,938)
Promotion and Advertising	75,200	51,300	54,130	(28.0%)	(21,070)
Festivals and Events	118,500	113,855	118,000	(0.4%)	(500)
Provision for Tax Appeal Expenditures & Write Off	40,894	1,626	42,350	3.6%	1,456
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	75,000	15,802	-	(100.0%)	(75,000)
<b>Total Expenditures</b>	<b>577,447</b>	<b>503,802</b>	<b>601,007</b>	<b>4.1%</b>	<b>23,560</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>269,318</b>	<b>290,120</b>	<b>176,459</b>	<b>-</b>	<b>-</b>

Table 6: Bloor-Yorkville BIA 2026 Operating Budget

Bloor-Yorkville BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	4,507,910	4,507,910	4,689,159	4.0%	181,249
Grants	-	-	-	-	-
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	10,000	10,000	10,000	-	-
Other Revenue	200,000	420,000	200,000	-	-
Contribution from Accumulated Surplus Reserves	800,000	-	500,000	(37.5%)	(300,000)
Appeal Provision Surplus	381,329	381,329	470,525	23.4%	89,196
<b>Total Revenue</b>	<b>5,899,239</b>	<b>5,319,239</b>	<b>5,869,684</b>	<b>(0.5%)</b>	<b>(29,555)</b>
<b>Expenditures</b>					
Administration	774,000	819,500	854,125	10.4%	80,125
Capital	450,000	450,000	600,000	33.3%	150,000
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	2,516,600	2,516,600	2,562,822	1.8%	46,222
Promotion and Advertising	658,800	652,300	672,800	2.1%	14,000
Festivals and Events	708,700	692,751	753,650	6.3%	44,950
Provision for Tax Appeal Expenditures & Write Off	409,810	33,160	426,287	4.0%	16,477
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	381,329	154,929	-	(100.0%)	(381,329)
<b>Total Expenditures</b>	<b>5,899,239</b>	<b>5,319,239</b>	<b>5,869,684</b>	<b>(0.5%)</b>	<b>(29,555)</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>2,404,148</b>	<b>2,977,748</b>	<b>2,007,223</b>	<b>-</b>	<b>-</b>

Table 7: Broadview Danforth BIA 2026 Operating Budget

Broadview Danforth BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	328,248	328,248	344,061	4.8%	15,813
Grants	21,340	16,340	13,115	(38.5%)	(8,225)
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	6,000	16,250	8,000	33.3%	2,000
Other Revenue	8,000	8,000	8,000	-	-
Contribution from Accumulated Surplus Reserves	6,450	-	152,500	2,664.3%	146,050
Appeal Provision Surplus	29,531	29,531	29,287	(0.8%)	(244)
<b>Total Revenue</b>	<b>399,569</b>	<b>398,369</b>	<b>544,962</b>	<b>36.4%</b>	<b>145,393</b>
<b>Expenditures</b>					
Administration	109,812	109,999	113,353	3.2%	3,541
Capital	32,680	34,208	150,000	78.2%	117,320
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	116,536	113,604	109,060	(6.4%)	(7,476)
Promotion and Advertising	42,250	35,815	49,500	17.2%	7,250
Festivals and Events	68,450	69,253	92,680	35.4%	24,230
Provision for Tax Appeal Expenditures & Write Off	29,841	604	30,369	1.8%	528
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	34,886	-	-	-
<b>Total Expenditures</b>	<b>399,569</b>	<b>398,369</b>	<b>544,962</b>	<b>36.4%</b>	<b>145,393</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>378,247</b>	<b>419,583</b>	<b>237,796</b>	<b>-</b>	<b>-</b>

Table 8: Cabbagetown BIA 2026 Operating Budget

Cabbagetown BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	447,785	447,785	447,785	-	-
Grants	7,500	359,742	-	(100.0%)	(7,500)
Signature Events Revenue	134,500	281,811	141,000	4.8%	6,500
Other Festival Revenues	-	-	-	-	-
Other Revenue	17,000	23,000	20,000	17.6%	3,000
Contribution from Accumulated Surplus Reserves	113,867	-	358,390	214.7%	244,523
Appeal Provision Surplus	18,883	18,883	24,359	29.0%	5,476
<b>Total Revenue</b>	<b>739,535</b>	<b>1,131,221</b>	<b>991,534</b>	<b>34.1%</b>	<b>251,999</b>
<b>Expenditures</b>					
Administration	248,577	255,035	262,118	5.4%	13,541
Capital	121,400	63,747	347,000	185.8%	225,600
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	85,700	80,465	84,208	(1.7%)	(1,492)
Promotion and Advertising	8,700	21,274	21,000	141.4%	12,300
Festivals and Events	234,450	366,439	236,500	0.9%	2,050
Provision for Tax Appeal Expenditures & Write Off	40,708	15,362	40,708	-	-
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	328,899	-	-	-
<b>Total Expenditures</b>	<b>739,535</b>	<b>1,131,221</b>	<b>991,534</b>	<b>34.1%</b>	<b>251,999</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>416,190</b>	<b>858,956</b>	<b>476,207</b>	<b>-</b>	<b>-</b>

Table 9: Cedarbrae Markham Lawrence BIA 2026 Operating Budget

Cedarbrae Markham Lawrence BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	-	-	150,613	100.0%	150,613
Grants	-	-	40,000	100.0%	40,000
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	-	-	10,000	100.0%	10,000
Other Revenue	-	-	-	-	-
Contribution from Accumulated Surplus Reserves	-	-	-	-	-
Appeal Provision Surplus	-	-	-	-	-
<b>Total Revenue</b>	-	-	<b>200,613</b>	<b>100.0%</b>	<b>200,613</b>
<b>Expenditures</b>					
Administration	-	-	59,171	100.0%	59,171
Capital	-	-	40,000	100.0%	40,000
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	-	-	2,750	100.0%	2,750
Promotion and Advertising	-	-	45,000	100.0%	45,000
Festivals and Events	-	-	40,000	100.0%	40,000
Provision for Tax Appeal Expenditures & Write Off	-	-	13,692	100.0%	13,692
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	-	-	-	-
<b>Total Expenditures</b>	-	-	<b>200,613</b>	<b>100.0%</b>	<b>200,613</b>
<b>Net Surplus/Deficit</b>	-	-	-	-	-
<b>Accumulated Surplus Ending Balance</b>	-	-	-	-	-

Table 10: Chinatown BIA 2026 Operating Budget

Chinatown BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	599,073	599,073	599,073	-	-
Grants	17,500	21,676	22,000	25.7%	4,500
Signature Events Revenue	80,000	79,979	65,000	(18.8%)	(15,000)
Other Festival Revenues	-	-	-	-	-
Other Revenue	-	-	-	-	-
Contribution from Accumulated Surplus Reserves	242,000	10,058	218,537	(9.7%)	(23,463)
Appeal Provision Surplus	36,481	36,481	50,063	37.2%	13,582
<b>Total Revenue</b>	<b>975,054</b>	<b>747,266</b>	<b>954,673</b>	<b>(2.1%)</b>	<b>(20,381)</b>
<b>Expenditures</b>					
Administration	313,773	240,319	293,041	(6.6%)	(20,732)
Capital	-	-	-	-	-
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	221,000	213,481	236,800	7.1%	15,800
Promotion and Advertising	23,400	18,762	22,700	(3.0%)	(700)
Festivals and Events	362,420	271,521	347,671	(4.1%)	(14,749)
Provision for Tax Appeal Expenditures & Write Off	54,461	3,184	54,461	-	-
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	-	-	-	-
<b>Total Expenditures</b>	<b>975,054</b>	<b>747,266</b>	<b>954,673</b>	<b>(2.1%)</b>	<b>(20,381)</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>676,878</b>	<b>908,820</b>	<b>640,221</b>	<b>-</b>	<b>-</b>

Table 11: CityPlace and Fort York BIA 2026 Operating Budget

CityPlace and Fort York BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	447,298	447,298	447,299	-	1
Grants	82,500	156,797	157,500	90.9%	75,000
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	-	-	-	-	-
Other Revenue	-	57,230	13,480	100.0%	13,480
Contribution from Accumulated Surplus Reserves	89,000	-	90,230	1.4%	1,230
Appeal Provision Surplus	29,663	29,663	41,171	38.8%	11,508
<b>Total Revenue</b>	<b>648,461</b>	<b>690,988</b>	<b>749,680</b>	<b>15.6%</b>	<b>101,219</b>
<b>Expenditures</b>					
Administration	123,910	97,766	108,496	(12.4%)	(15,414)
Capital	157,500	7,460	127,500	(9.0%)	(30,000)
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	95,148	121,370	130,520	37.2%	35,372
Promotion and Advertising	103,800	122,532	130,500	25.7%	26,700
Festivals and Events	127,440	206,945	212,000	66.4%	84,560
Provision for Tax Appeal Expenditures & Write Off	40,663	(458)	40,664	-	1
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	135,373	-	-	-
<b>Total Expenditures</b>	<b>648,461</b>	<b>690,988</b>	<b>749,680</b>	<b>15.6%</b>	<b>101,219</b>
<b>Net Surplus/Deficit</b>	-	-	-	-	-
<b>Accumulated Surplus Ending Balance</b>	<b>813,694</b>	<b>1,038,067</b>	<b>906,666</b>	-	-

Table 12: Corso Italia BIA 2026 Operating Budget

Corsa Italia BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	260,254	260,254	268,060	3.0%	7,806
Grants	-	-	-	-	-
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	-	-	-	-	-
Other Revenue	-	-	-	-	-
Contribution from Accumulated Surplus Reserves	55,636	67,775	95,596	71.8%	39,960
Appeal Provision Surplus	20,014	20,014	23,024	15.0%	3,010
<b>Total Revenue</b>	<b>335,904</b>	<b>348,043</b>	<b>386,680</b>	<b>15.1%</b>	<b>50,776</b>
<b>Expenditures</b>					
Administration	96,823	95,705	97,291	0.5%	468
Capital	22,902	58,357	62,500	172.9%	39,598
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	98,020	103,930	108,020	10.2%	10,000
Promotion and Advertising	24,500	22,500	24,500	-	-
Festivals and Events	70,000	68,000	70,000	-	-
Provision for Tax Appeal Expenditures & Write Off	23,659	(449)	24,369	3.0%	710
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	-	-	-	-
<b>Total Expenditures</b>	<b>335,904</b>	<b>348,043</b>	<b>386,680</b>	<b>15.1%</b>	<b>50,776</b>
<b>Net Surplus/Deficit</b>	-	-	-	-	-
<b>Accumulated Surplus Ending Balance</b>	<b>141,863</b>	<b>129,724</b>	<b>11,104</b>	-	-

Table 13: Crossroads of the Danforth BIA 2026 Operating Budget

Crossroads of the Danforth BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	200,304	200,304	268,900	34.2%	68,596
Grants	69,437	-	67,000	(3.5%)	(2,437)
Signature Events Revenue	25,000	23,072	30,000	20.0%	5,000
Other Festival Revenues	-	-	-	-	-
Other Revenue	-	-	-	-	-
Contribution from Accumulated Surplus Reserves	-	-	-	-	-
Appeal Provision Surplus	54,691	54,691	17,682	(67.7%)	(37,009)
<b>Total Revenue</b>	<b>349,432</b>	<b>278,067</b>	<b>383,581</b>	<b>9.8%</b>	<b>34,149</b>
<b>Expenditures</b>					
Administration	86,898	58,456	87,486	0.7%	588
Capital	50,000	-	50,000	-	-
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	53,000	54,500	53,200	0.4%	200
Promotion and Advertising	3,000	3,560	4,500	50.0%	1,500
Festivals and Events	138,325	113,478	138,950	0.5%	625
Provision for Tax Appeal Expenditures & Write Off	18,209	5,982	24,445	34.2%	6,236
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	42,091	25,000	100.0%	25,000
<b>Total Expenditures</b>	<b>349,432</b>	<b>278,067</b>	<b>383,581</b>	<b>9.8%</b>	<b>34,149</b>
<b>Net Surplus/Deficit</b>	-	-	-	-	-
<b>Accumulated Surplus Ending Balance</b>	<b>110,884</b>	<b>152,975</b>	<b>160,293</b>	-	-

Table 14: Danforth Mosaic BIA 2026 Operating Budget

Danforth Mosaic BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	365,883	365,883	384,176	5.0%	18,293
Grants	13,500	37,768	12,800	(5.2%)	(700)
Signature Events Revenue	12,000	11,005	49,000	308.3%	37,000
Other Festival Revenues	-	-	-	-	-
Other Revenue	-	1,500	1,500	100.0%	1,500
Contribution from Accumulated Surplus Reserves	74,128	98,420	126,268	70.3%	52,140
Appeal Provision Surplus	26,150	26,150	18,504	(29.2%)	(7,646)
<b>Total Revenue</b>	<b>491,661</b>	<b>540,726</b>	<b>592,248</b>	<b>20.5%</b>	<b>100,587</b>
<b>Expenditures</b>					
Administration	214,947	226,521	215,756	0.4%	809
Capital	7,500	67,367	37,910	405.5%	30,410
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	107,952	84,236	190,450	76.4%	82,498
Promotion and Advertising	23,000	47,608	15,930	(30.7%)	(7,070)
Festivals and Events	100,000	100,666	92,277	(7.7%)	(7,723)
Provision for Tax Appeal Expenditures & Write Off	33,262	14,328	34,925	5.0%	1,663
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	5,000	-	5,000	-	-
<b>Total Expenditures</b>	<b>491,661</b>	<b>540,726</b>	<b>592,248</b>	<b>20.5%</b>	<b>100,587</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>428,791</b>	<b>399,499</b>	<b>259,726</b>	<b>-</b>	<b>-</b>

Table 15: Danforth Village BIA 2026 Operating Budget

Danforth Village BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	298,078	298,078	149,337	(49.9%)	(148,741)
Grants	15,000	-	30,000	100.0%	15,000
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	-	-	-	-	-
Other Revenue	-	-	-	-	-
Contribution from Accumulated Surplus Reserves	220,000	-	295,000	34.1%	75,000
Appeal Provision Surplus	23,143	23,143	26,605	15.0%	3,462
<b>Total Revenue</b>	<b>556,221</b>	<b>321,221</b>	<b>500,942</b>	<b>(9.9%)</b>	<b>(55,279)</b>
<b>Expenditures</b>				-	-
Administration	85,123	76,834	88,566	4.0%	3,443
Capital	90,000	-	210,000	133.3%	120,000
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	201,000	122,665	98,300	(51.1%)	(102,700)
Promotion and Advertising	33,000	679	20,500	(37.9%)	(12,500)
Festivals and Events	20,000	-	20,000	-	-
Provision for Tax Appeal Expenditures & Write Off	27,098	368	13,576	(49.9%)	(13,522)
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	100,000	120,675	50,000	-	(50,000)
<b>Total Expenditures</b>	<b>556,221</b>	<b>321,221</b>	<b>500,942</b>	<b>(9.9%)</b>	<b>(55,279)</b>
<b>Net Surplus/Deficit</b>	-	-	-	-	-
<b>Accumulated Surplus Ending Balance</b>	<b>273,424</b>	<b>514,099</b>	<b>242,494</b>	-	-

Table 16: Downtown Yonge BIA 2026 Operating Budget

Downtown Yonge BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	3,101,060	3,101,060	3,132,070	1.0%	31,010
Grants	70,000	202,054	70,000	-	-
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	105,000	100,000	85,000	(19.0%)	(20,000)
Other Revenue	155,000	250,000	165,000	6.5%	10,000
Contribution from Accumulated Surplus Reserves	212,462	-	319,310	50.3%	106,848
Appeal Provision Surplus	244,693	244,693	237,129	(3.1%)	(7,564)
<b>Total Revenue</b>	<b>3,888,215</b>	<b>3,897,807</b>	<b>4,008,510</b>	<b>3.1%</b>	<b>120,295</b>
<b>Expenditures</b>					
Administration	1,275,000	1,270,650	1,508,776	18.3%	233,776
Capital	495,000	250,000	375,000	(24.2%)	(120,000)
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	911,300	752,500	700,000	(23.2%)	(211,300)
Promotion and Advertising	399,000	403,000	479,250	20.1%	80,250
Festivals and Events	526,000	675,000	660,750	25.6%	134,750
Provision for Tax Appeal Expenditures & Write Off	281,915	28,169	284,734	1.0%	2,819
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	518,487	-	-	-
<b>Total Expenditures</b>	<b>3,888,215</b>	<b>3,897,807</b>	<b>4,008,510</b>	<b>3.1%</b>	<b>120,295</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>4,939,584</b>	<b>5,670,533</b>	<b>5,114,094</b>	<b>-</b>	<b>-</b>

Table 17: DUKE Heights BIA 2026 Operating Budget

DUKE Heights BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	3,135,318	3,135,318	3,135,318	-	-
Grants	10,000	-	10,000	-	-
Signature Events Revenue	20,000	20,000	-	(100.0%)	(20,000)
Other Festival Revenues	-	-	-	-	-
Other Revenue	300,000	117,442	200,000	(33.3%)	(100,000)
Contribution from Accumulated Surplus Reserves	3,472,379	2,980,198	1,013,881	(70.8%)	(2,458,498)
Appeal Provision Surplus	271,584	271,584	267,851	(1.4%)	(3,733)
<b>Total Revenue</b>	<b>7,209,281</b>	<b>6,524,542</b>	<b>4,627,050</b>	<b>(35.8%)</b>	<b>(2,582,231)</b>
<b>Expenditures</b>					
Administration	563,412	450,170	535,360	(5.0%)	(28,052)
Capital	5,347,820	5,174,052	2,855,000	(46.6%)	(2,492,820)
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	410,570	396,500	537,093	30.8%	126,523
Promotion and Advertising	483,600	379,752	321,568	(33.5%)	(162,032)
Festivals and Events	118,850	104,035	93,000	(21.8%)	(25,850)
Provision for Tax Appeal Expenditures & Write Off	285,029	20,032	285,029	-	-
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	-	-	-	-
<b>Total Expenditures</b>	<b>7,209,281</b>	<b>6,524,542</b>	<b>4,627,050</b>	<b>(35.8%)</b>	<b>(2,582,231)</b>
<b>Net Surplus/Deficit</b>	-	-	-	-	-
<b>Accumulated Surplus Ending Balance</b>	<b>5,508,939</b>	<b>6,001,120</b>	<b>4,719,388</b>	-	-

Table 18: Dupont by the Castle BIA 2026 Operating Budget

Dupont by the Castle BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	150,044	150,044	150,056	-	12
Grants	12,800	-	12,800	-	-
Signature Events Revenue	93,000	93,320	-	(100.0%)	(93,000)
Other Festival Revenues	-	-	-	-	-
Other Revenue	-	-	-	-	-
Contribution from Accumulated Surplus Reserves	46,687	68,649	42,000	(10.0%)	(4,687)
Appeal Provision Surplus	4,842	4,842	12,587	159.9%	7,745
<b>Total Revenue</b>	<b>307,373</b>	<b>316,854</b>	<b>217,442</b>	<b>(29.3%)</b>	<b>(89,931)</b>
<b>Expenditures</b>					
Administration	59,733	50,433	59,801	0.1%	68
Capital	27,500	-	27,500	-	-
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	85,000	85,000	85,000	-	-
Promotion and Advertising	6,500	6,000	6,500	-	-
Festivals and Events	115,000	173,645	25,000	(78.3%)	(90,000)
Provision for Tax Appeal Expenditures & Write Off	13,640	1,777	13,641	-	1
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	-	-	-	-
<b>Total Expenditures</b>	<b>307,373</b>	<b>316,854</b>	<b>217,442</b>	<b>(29.3%)</b>	<b>(89,931)</b>
<b>Net Surplus/Deficit</b>	-	-	-	-	-
<b>Accumulated Surplus Ending Balance</b>	<b>190,470</b>	<b>168,509</b>	<b>113,922</b>	-	-

Table 19: Eglinton Hill BIA 2026 Operating Budget

Eglinton Hill BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	54,904	54,904	92,788	69.0%	37,884
Grants	38,750	56,656	41,250	6.5%	2,500
Signature Events Revenue	-	-	7,000	100.0%	7,000
Other Festival Revenues	-	-	-	-	-
Other Revenue	-	-	-	-	-
Contribution from Accumulated Surplus Reserves	-	-	-	-	-
Appeal Provision Surplus	367	367	3,585	876.8%	3,218
<b>Total Revenue</b>	<b>94,021</b>	<b>111,927</b>	<b>144,623</b>	<b>53.8%</b>	<b>50,602</b>
<b>Expenditures</b>					
Administration	40,836	44,785	58,531	43.3%	17,695
Capital	7,500	25,406	-	(100.0%)	(7,500)
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	26,700	27,282	56,800	112.7%	30,100
Promotion and Advertising	5,500	2,260	3,500	(36.4%)	(2,000)
Festivals and Events	8,000	5,705	17,000	112.5%	9,000
Provision for Tax Appeal Expenditures & Write Off	4,991	1,318	8,435	69.0%	3,444
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	494	5,171	357	(27.7%)	(137)
<b>Total Expenditures</b>	<b>94,021</b>	<b>111,927</b>	<b>144,623</b>	<b>53.8%</b>	<b>50,602</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>56,359</b>	<b>61,036</b>	<b>57,808</b>	<b>-</b>	<b>-</b>

Table 20: Fairbank Village BIA 2026 Operating Budget

Fairbank Village BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	453,051	453,051	453,050	-	(1)
Grants	55,163	55,166	55,400	0.4%	237
Signature Events Revenue	112,635	71,218	84,000	(25.4%)	(28,635)
Other Festival Revenues	-	-	-	-	-
Other Revenue	30,000	-	-	(100.0%)	(30,000)
Contribution from Accumulated Surplus Reserves	100,000	42,081	7,097	(92.9%)	(92,903)
Appeal Provision Surplus	5,949	5,949	26,400	343.8%	20,451
<b>Total Revenue</b>	<b>756,798</b>	<b>627,465</b>	<b>625,947</b>	<b>(17.3%)</b>	<b>(130,851)</b>
<b>Expenditures</b>					
Administration	188,627	184,978	185,961	(1.4%)	(2,666)
Capital	-	-	-	-	-
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	76,000	67,947	29,700	(60.9%)	(46,300)
Promotion and Advertising	60,150	15,700	15,200	(74.7%)	(44,950)
Festivals and Events	390,835	347,495	353,900	(9.5%)	(36,935)
Provision for Tax Appeal Expenditures & Write Off	41,186	11,345	48,188	17.0%	7,002
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	-	-	-	-
<b>Total Expenditures</b>	<b>756,798</b>	<b>627,465</b>	<b>625,947</b>	<b>(17.3%)</b>	<b>(130,851)</b>
<b>Net Surplus/Deficit</b>	-	-	-	-	-
<b>Accumulated Surplus Ending Balance</b>	<b>62,725</b>	<b>120,644</b>	<b>87,147</b>	-	-

Table 21: Financial District BIA 2026 Operating Budget

Financial District BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	1,627,111	1,627,111	1,902,871	16.9%	275,760
Grants	-	10,000	10,000	100.0%	10,000
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	-	-	-	-	-
Other Revenue	35,125	32,457	13,125	(62.6%)	(22,000)
Contribution from Accumulated Surplus Reserves	353,618	187,262	98,092	(72.3%)	(255,526)
Appeal Provision Surplus	149,531	149,531	150,735	0.8%	1,204
<b>Total Revenue</b>	<b>2,165,385</b>	<b>2,006,361</b>	<b>2,174,823</b>	<b>0.4%</b>	<b>9,438</b>
<b>Expenditures</b>					
Administration	623,161	592,074	583,612	(6.3%)	(39,549)
Capital	393,413	413,900	336,631	(14.4%)	(56,782)
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	326,568	358,682	420,434	28.7%	93,866
Promotion and Advertising	674,324	639,299	661,158	(2.0%)	(13,166)
Festivals and Events	-	-	-	-	-
Provision for Tax Appeal Expenditures & Write Off	147,919	2,406	172,988	16.9%	25,069
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,165,385</b>	<b>2,006,361</b>	<b>2,174,823</b>	<b>0.4%</b>	<b>9,438</b>
<b>Net Surplus/Deficit</b>	-	-	-	-	-
<b>Accumulated Surplus Ending Balance</b>	<b>851,208</b>	<b>1,017,564</b>	<b>768,737</b>	-	-

Table 22: Forest Hill Village BIA 2026 Operating Budget

Forest Hill Village BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	196,858	196,858	196,857	-	(1)
Grants	-	-	-	-	-
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	-	-	-	-	-
Other Revenue	-	-	-	-	-
Contribution from Accumulated Surplus Reserves	67,490	-	52,716	(21.9%)	(14,774)
Appeal Provision Surplus	17,941	17,941	17,604	(1.9%)	(337)
<b>Total Revenue</b>	<b>282,289</b>	<b>214,799</b>	<b>267,177</b>	<b>(5.4%)</b>	<b>(15,112)</b>
<b>Expenditures</b>					
Administration	71,243	55,896	71,481	-	238
Capital	30,000	25,509	-	(100%)	(30,000)
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	65,200	54,390	83,700	28.4%	18,500
Promotion and Advertising	74,350	52,124	70,500	(5.2%)	(3,850)
Festivals and Events	23,600	18,197	23,600	-	-
Provision for Tax Appeal Expenditures & Write Off	17,896	73	17,896	-	-
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	8,610	-	-	-
<b>Total Expenditures</b>	<b>282,289</b>	<b>282,289</b>	<b>267,177</b>	<b>(5.4%)</b>	<b>(15,112)</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>227,713</b>	<b>218,382</b>	<b>138,731</b>	<b>-</b>	<b>-</b>

Table 23: Gerrard India Bazaar BIA 2026 Operating Budget

Gerrard India Bazaar BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	154,555	154,555	165,620	7.2%	11,065
Grants	37,500	10,436	43,000	14.7%	5,500
Signature Events Revenue	100,000	183,031	182,599	82.6%	82,599
Other Festival Revenues	-	-	-	-	-
Other Revenue	-	-	-	-	-
Contribution from Accumulated Surplus Reserves	24,950	27,670	40,000	60.3%	15,050
Appeal Provision Surplus	10,868	10,868	1,241	(88.6%)	(9,627)
<b>Total Revenue</b>	<b>327,873</b>	<b>386,559</b>	<b>432,460</b>	<b>31.9%</b>	<b>104,587</b>
<b>Expenditures</b>					
Administration	61,323	68,794	68,941	12.4%	7,618
Capital	27,500	-	7,500	(72.7%)	(20,000)
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	28,500	57,462	90,800	218.6%	62,300
Promotion and Advertising	16,500	18,148	22,500	36.4%	6,000
Festivals and Events	180,000	233,447	227,662	26.5%	47,662
Provision for Tax Appeal Expenditures & Write Off	14,050	8,708	15,056	7.2%	1,006
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	-	-	-	-
<b>Total Expenditures</b>	<b>327,873</b>	<b>386,559</b>	<b>432,460</b>	<b>31.9%</b>	<b>104,587</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>300,538</b>	<b>297,818</b>	<b>256,578</b>	<b>-</b>	<b>-</b>

Table 24: Greektown on the Danforth BIA 2026 Operating Budget

Greektown on the Danforth BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	566,808	566,808	606,484	7.0%	39,676
Grants	123,000	118,000	118,000	(4.1%)	(5,000)
Signature Events Revenue	22,000	10,000	1,010,000	4490.9%	988,000
Other Festival Revenues	-	-	-	-	-
Other Revenue	-	20,042	5,000	100%	5,000
Contribution from Accumulated Surplus Reserves	76,000	144,737	18,000	(76.3%)	(58,000)
Appeal Provision Surplus	30,348	30,348	33,612	10.8%	3,264
<b>Total Revenue</b>	<b>818,156</b>	<b>889,934</b>	<b>1,791,141</b>	<b>118.9%</b>	<b>972,985</b>
<b>Expenditures</b>					
Administration	201,470	232,747	197,006	(2.2%)	(4,464)
Capital	82,958	171,686	7,500	(91.0%)	(75,458)
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	171,200	191,528	209,500	22.4%	38,300
Promotion and Advertising	55,500	30,694	26,500	(52.3%)	(29,000)
Festivals and Events	255,500	239,710	1,295,500	407.0%	1,040,000
Provision for Tax Appeal Expenditures & Write Off	51,528	23,570	55,135	7.0%	3,607
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	-	-	-	-
<b>Total Expenditures</b>	<b>818,156</b>	<b>889,934</b>	<b>1,791,141</b>	<b>118.9%</b>	<b>972,985</b>
<b>Net Surplus/Deficit</b>	-	-	-	-	-
<b>Accumulated Surplus Ending Balance</b>	<b>286,827</b>	<b>218,090</b>	<b>166,478</b>	-	-

Table 25: Harbord Street BIA 2026 Operating Budget

Harbord Street BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	22,120	22,120	22,121	-	1
Grants	-	-	-	-	-
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	-	-	-	-	-
Other Revenue	-	-	-	-	-
Contribution from Accumulated Surplus Reserves	12,000	-	12,631	5.3%	631
Appeal Provision Surplus	1,842	1,842	1,415	(23.2%)	(427)
<b>Total Revenue</b>	<b>35,962</b>	<b>23,962</b>	<b>36,167</b>	<b>0.6%</b>	<b>205</b>
<b>Expenditures</b>					
Administration	3,251	3,421	3,456	6.3%	205
Capital	-	-	-	-	-
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	21,500	3,392	21,500	-	-
Promotion and Advertising	4,200	4,662	4,200	-	-
Festivals and Events	5,000	424	5,000	-	-
Provision for Tax Appeal Expenditures & Write Off	2,011	132	2,011	-	-
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	11,931	-	-	-
<b>Total Expenditures</b>	<b>35,962</b>	<b>23,962</b>	<b>36,167</b>	<b>0.6%</b>	<b>205</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>16,526</b>	<b>40,457</b>	<b>26,411</b>	<b>-</b>	<b>-</b>

Table 26: Hillcrest Village BIA 2026 Operating Budget

Hillcrest Village BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	271,709	271,709	285,868	5.2%	14,159
Grants	15,000	-	-	(100.0%)	(15,000)
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	-	-	-	-	-
Other Revenue	-	-	-	-	-
Contribution from Accumulated Surplus Reserves	-	-	80,000	-	80,000
Appeal Provision Surplus	20,315	20,315	20,861	2.7%	546
<b>Total Revenue</b>	<b>307,024</b>	<b>292,024</b>	<b>386,729</b>	<b>26.0%</b>	<b>79,705</b>
<b>Expenditures</b>					
Administration	69,723	77,773	76,441	9.6%	6,718
Capital	20,000	-	106,000	430.0%	86,000
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	76,600	60,900	60,800	(20.6%)	(15,800)
Promotion and Advertising	44,000	52,800	49,000	11.4%	5,000
Festivals and Events	67,000	69,500	68,500	2.2%	1,500
Provision for Tax Appeal Expenditures & Write Off	24,701	5,797	25,988	5.2%	1,287
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	5,000	25,254	-	(100.0%)	(5,000)
<b>Total Expenditures</b>	<b>307,024</b>	<b>292,024</b>	<b>386,729</b>	<b>26.0%</b>	<b>79,705</b>
<b>Net Surplus/Deficit</b>	-	-	-	-	-
<b>Accumulated Surplus Ending Balance</b>	<b>98,631</b>	<b>118,885</b>	<b>18,024</b>	-	-

Table 27: Kennedy Road BIA 2026 Operating Budget

Kennedy Road BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	256,214	256,214	263,288	2.8%	7,074
Grants	-	-	-	-	-
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	-	-	-	-	-
Other Revenue	-	-	-	-	-
Contribution from Accumulated Surplus Reserves	-	-	-	-	-
Appeal Provision Surplus	28,140	28,140	21,070	(25.1%)	(7,070)
<b>Total Revenue</b>	<b>284,355</b>	<b>284,355</b>	<b>284,358</b>	<b>-</b>	<b>3</b>
<b>Expenditures</b>					
Administration	26,463	24,995	26,423	(0.1%)	(40)
Capital	57,000	-	57,000	-	-
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	143,600	88,870	143,000	(0.4%)	(600)
Promotion and Advertising	34,000	24,840	34,000	-	-
Festivals and Events	-	-	-	-	-
Provision for Tax Appeal Expenditures & Write Off	23,292	1,348	23,935	2.8%	643
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	144,302	-	-	
<b>Total Expenditures</b>	<b>284,355</b>	<b>284,355</b>	<b>284,358</b>	<b>-</b>	<b>3</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>733,247</b>	<b>877,549</b>	<b>856,479</b>	<b>-</b>	<b>-</b>

Table 28: Kensington Market BIA 2026 Operating Budget

Kensington Market BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	240,173	240,173	280,664	16.9%	40,491
Grants	7,500	7,500	7,500	-	-
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	-	-	-	-	-
Other Revenue	9,000	9,690	10,500	16.7%	1,500
Contribution from Accumulated Surplus Reserves	120,000	-	-	(100.0%)	(120,000)
Appeal Provision Surplus	17,309	17,309	19,042	10.0%	1,733
<b>Total Revenue</b>	<b>393,982</b>	<b>274,672</b>	<b>317,706</b>	<b>(19.4%)</b>	<b>(76,276)</b>
<b>Expenditures</b>					-
Administration	132,023	104,793	126,241	(4.4%)	(5,782)
Capital	121,275	7,500	7,500	(93.8%)	(113,775)
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	7,850	8,490	8,600	9.6%	750
Promotion and Advertising	18,000	17,400	28,500	58.3%	10,500
Festivals and Events	93,000	100,370	121,350	30.5%	28,350
Provision for Tax Appeal Expenditures & Write Off	21,834	2,543	25,515	16.9%	3,681
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	33,576	-	-	-
<b>Total Expenditures</b>	<b>393,982</b>	<b>274,672</b>	<b>317,706</b>	<b>(19.4%)</b>	<b>(76,276)</b>
<b>Net Surplus/Deficit</b>	-	-	-	-	-
<b>Accumulated Surplus Ending Balance</b>	<b>319,662</b>	<b>473,238</b>	<b>454,195</b>	-	-

Table 29: Lakeshore Village BIA 2026 Operating Budget

Lakeshore Village BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	118,821	118,821	118,820	-	(1)
Grants	-	9,278	8,580	100.0%	8,580
Signature Events Revenue	60,000	59,116	60,000	-	-
Other Festival Revenues	-	-	-	-	-
Other Revenue	-	-	-	-	-
Contribution from Accumulated Surplus Reserves	15,044	-	-	(100.0%)	(15,044)
Appeal Provision Surplus	7,835	7,835	10,066	28.5%	2,231
<b>Total Revenue</b>	<b>201,700</b>	<b>195,050</b>	<b>197,466</b>	<b>(2.1%)</b>	<b>(4,234)</b>
<b>Expenditures</b>					-
Administration	28,973	31,283	31,641	9.2%	2,668
Capital	10,375	9,000	10,500	1.2%	125
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	29,700	29,435	34,560	16.4%	4,860
Promotion and Advertising	4,600	4,200	4,900	6.5%	300
Festivals and Events	117,250	105,775	105,050	(10.4%)	(12,200)
Provision for Tax Appeal Expenditures & Write Off	10,802	418	10,802	-	-
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	14,939	13	-	13
<b>Total Expenditures</b>	<b>201,700</b>	<b>195,050</b>	<b>197,466</b>	<b>(2.1%)</b>	<b>(4,234)</b>
<b>Net Surplus/Deficit</b>	-	-	-	-	-
<b>Accumulated Surplus Ending Balance</b>	<b>114,840</b>	<b>144,823</b>	<b>134,770</b>	-	-

Table 30: Lawrence Ingram Keele BIA 2026 Operating Budget

Lawrence Ingram Keele BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	190,040	190,040	190,037	-	(3)
Grants	37,490	7,500	37,500	-	10
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	-	-	-	-	-
Other Revenue	-	-	-	-	-
Contribution from Accumulated Surplus Reserves	-	-	-	-	-
Appeal Provision Surplus	16,930	16,930	17,672	4.4%	742
<b>Total Revenue</b>	<b>244,460</b>	<b>214,470</b>	<b>245,208</b>	<b>0.3%</b>	<b>748</b>
<b>Expenditures</b>					
Administration	120,978	118,703	98,006	(19.0%)	(22,972)
Capital	32,500	17,500	14,500	(55.4%)	(18,000)
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	52,226	34,226	71,226	36.4%	19,000
Promotion and Advertising	21,480	11,080	44,200	105.8%	22,720
Festivals and Events	-	-	-	-	-
Provision for Tax Appeal Expenditures & Write Off	17,276	(268)	17,276	-	-
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	33,229	-	-	-
<b>Total Expenditures</b>	<b>244,460</b>	<b>214,470</b>	<b>245,208</b>	<b>0.3%</b>	<b>748</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>443,684</b>	<b>476,913</b>	<b>459,241</b>	<b>-</b>	<b>-</b>

Table 31: Leslieville BIA 2026 Operating Budget

Leslieville BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	199,476	199,476	229,833	15.2%	30,357
Grants	95,700	44,750	82,000	(14.3%)	(13,700)
Signature Events Revenue	32,000	50,000	47,000	46.9%	15,000
Other Festival Revenues	35,000	33,500	10,000	(71.4%)	(25,000)
Other Revenue	39,000	6,500	6,500	(83.3%)	(32,500)
Contribution from Accumulated Surplus Reserves	-	21,242	2,000	100.0%	2,000
Appeal Provision Surplus	15,291	15,291	14,512	(5.1%)	(779)
<b>Total Revenue</b>	<b>416,467</b>	<b>370,759</b>	<b>391,845</b>	<b>(5.9%)</b>	<b>(24,622)</b>
<b>Expenditures</b>					
Administration	173,833	152,898	187,551	7.9%	13,718
Capital	79,600	84,907	16,000	(79.9%)	(63,600)
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-		-
Maintenance	57,400	50,700	58,900	2.6%	1,500
Promotion and Advertising	41,500	21,900	44,500	7.2%	3,000
Festivals and Events	36,000	55,000	54,000	50.0%	18,000
Provision for Tax Appeal Expenditures & Write Off	18,134	5,354	20,894	15.2%	2,760
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	10,000	-	10,000	-	-
<b>Total Expenditures</b>	<b>416,467</b>	<b>370,759</b>	<b>391,845</b>	<b>(5.9%)</b>	<b>(24,622)</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>413,811</b>	<b>382,569</b>	<b>376,057</b>	<b>-</b>	<b>-</b>

Table 32: Liberty Village BIA 2026 Operating Budget

Liberty Village BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	440,813	440,813	460,189	4.4%	19,376
Grants	57,500	171,314	102,500	78.3%	45,000
Signature Events Revenue	-	-	40,000	100.0%	40,000
Other Festival Revenues	55,000	55,000	55,000	-	-
Other Revenue	12,000	11,500	20,000	66.7%	8,000
Contribution from Accumulated Surplus Reserves	145,000	-	77,000	(46.9%)	(68,000)
Appeal Provision Surplus	-	-	37,956	100.0%	37,956
<b>Total Revenue</b>	<b>710,313</b>	<b>678,627</b>	<b>792,644</b>	<b>11.6%</b>	<b>82,331</b>
<b>Expenditures</b>					
Administration	242,638	212,749	260,309	7.3%	17,671
Capital	135,000	34,372	42,500	(68.5%)	(92,500)
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	86,500	34,625	110,500	27.7%	24,000
Promotion and Advertising	70,000	26,703	80,000	14.3%	10,000
Festivals and Events	125,000	306,170	257,500	106.0%	132,500
Provision for Tax Appeal Expenditures & Write Off	40,074	1,750	41,835	4.4%	1,761
Appeal Provision Deficit	11,101	11,101	-	(100.0%)	(11,101)
Contribution to Accumulated Surplus Reserves	-	51,157	-	-	-
<b>Total Expenditures</b>	<b>710,313</b>	<b>678,627</b>	<b>792,644</b>	<b>11.6%</b>	<b>82,331</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>418,588</b>	<b>407,607</b>	<b>273,708</b>	<b>-</b>	<b>-</b>

Table 33: Little Italy BIA 2026 Operating Budget

Little Italy BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	402,269	402,269	402,239	-	(30)
Grants	7,500	7,500	32,500	333.3%	25,000
Signature Events Revenue	275,000	461,578	287,000	4.4%	12,000
Other Festival Revenues	-	-	-	-	-
Other Revenue	-	-	-	-	-
Contribution from Accumulated Surplus Reserves	900	-	-	(100%)	(900)
Appeal Provision Surplus	31,336	31,336	31,230	(0.3%)	(160)
<b>Total Revenue</b>	<b>717,005</b>	<b>902,683</b>	<b>752,969</b>	<b>5.0%</b>	<b>35,964</b>
<b>Expenditures</b>					
Administration	125,310	125,310	128,538	2.6%	3,228
Capital	42,500	23,116	7,500	(82.4%)	(35,000)
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	103,700	105,479	114,000	9.9%	10,300
Promotion and Advertising	34,500	33,351	45,214	31.1%	10,714
Festivals and Events	351,055	430,160	371,150	5.7%	20,095
Provision for Tax Appeal Expenditures & Write Off	36,570	4,237	36,567	-	(3)
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	23,370	181,030	50,000	113.9%	26,630
<b>Total Expenditures</b>	<b>717,005</b>	<b>717,005</b>	<b>752,969</b>	<b>5.0%</b>	<b>35,964</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>304,215</b>	<b>462,775</b>	<b>481,545</b>	<b>-</b>	<b>-</b>

Table 34: Little Jamaica BIA 2026 Operating Budget

Little Jamaica BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	255,738	255,738	255,737	-	(1)
Grants	122,500	7,500	62,500	(49.0%)	(60,000)
Signature Events Revenue	231,000	55,000	380,500	64.7%	149,500
Other Festival Revenues	-	-	-	-	-
Other Revenue	-	-	-	-	-
Contribution from Accumulated Surplus Reserves	-	-	-	-	-
Appeal Provision Surplus	9,587	9,587	21,954	129.0%	12,367
<b>Total Revenue</b>	<b>618,825</b>	<b>327,825</b>	<b>720,691</b>	<b>16.5%</b>	<b>101,866</b>
<b>Expenditures</b>					
Administration	206,073	173,142	219,571	6.6%	13,498
Capital	-	-	5,750	100.0%	5,750
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	73,200	639	106,950	46.1%	33,750
Promotion and Advertising	29,050	37,345	28,000	(3.6%)	(1,050)
Festivals and Events	254,500	51,461	315,350	23.9%	60,850
Provision for Tax Appeal Expenditures & Write Off	23,249	1,345	23,249	-	-
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	32,753	63,893	21,821	(33.4%)	(10,932)
<b>Total Expenditures</b>	<b>618,825</b>	<b>327,825</b>	<b>720,691</b>	<b>16.5%</b>	<b>101,866</b>
<b>Net Surplus/Deficit</b>	-	-	-	-	-
<b>Accumulated Surplus Ending Balance</b>	<b>54,253</b>	<b>85,393</b>	<b>85,260</b>	-	-

Table 35: Little Portugal Toronto BIA 2026 Operating Budget

Little Portugal Toronto BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	414,690	414,690	429,205	3.5%	14,515
Grants	12,500	7,500	9,908	(20.7%)	(2,592)
Signature Events Revenue	307,310	504,939	444,400	44.6%	137,090
Other Festival Revenues	-	-	-	-	-
Other Revenue	6,271	-	-	(100.0%)	(6,271)
Contribution from Accumulated Surplus Reserves	-	-	6,868	100.0%	6,868
Appeal Provision Surplus	34,140	34,140	41,788	22.4%	7,648
<b>Total Revenue</b>	<b>774,911</b>	<b>961,268</b>	<b>932,168</b>	<b>20.3%</b>	<b>157,257</b>
<b>Expenditures</b>					
Administration	201,673	190,080	258,049	28.0%	56,376
Capital	20,000	20,000	20,000	-	-
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	39,000	30,000	42,000	7.7%	3,000
Promotion and Advertising	8,200	5,488	9,200	12.2%	1,000
Festivals and Events	465,429	537,085	563,900	21.2%	98,471
Provision for Tax Appeal Expenditures & Write Off	37,699	1,483	39,019	3.5%	1,320
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	2,910	177,133	-	(100.0%)	(2,910)
<b>Total Expenditures</b>	<b>774,911</b>	<b>961,268</b>	<b>932,168</b>	<b>20.3%</b>	<b>157,257</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>316,086</b>	<b>490,309</b>	<b>441,654</b>	<b>-</b>	<b>-</b>

Table 36: Long Branch BIA 2026 Operating Budget

Long Branch BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	177,916	177,916	177,916	-	-
Grants	7,500	7,500	-	(100%)	(7,500)
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	-	-	-	-	-
Other Revenue	-	-	-	-	-
Contribution from Accumulated Surplus Reserves	44,123	-	96,042	117.7%	51,919
Appeal Provision Surplus	14,388	14,388	15,692	9.1%	1,304
<b>Total Revenue</b>	<b>243,927</b>	<b>211,344</b>	<b>289,650</b>	<b>18.7%</b>	<b>45,723</b>
<b>Expenditures</b>					
Administration	33,803	37,853	39,526	16.9%	5,723
Capital	7,500	15,000	125,000	1,566.7%	117,500
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	154,500	82,225	86,000	(44.3%)	(68,500)
Promotion and Advertising	13,350	3,350	12,350	(7.5%)	(1,000)
Festivals and Events	18,600	24,140	10,600	(43.0%)	(8,000)
Provision for Tax Appeal Expenditures & Write Off	16,174	531	16,174	-	-
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	48,245	-	-	-
<b>Total Expenditures</b>	<b>243,927</b>	<b>211,344</b>	<b>289,650</b>	<b>18.7%</b>	<b>45,723</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>451,877</b>	<b>544,245</b>	<b>432,511</b>	<b>-</b>	<b>-</b>

Table 37: Midtown Yonge BIA 2026 Operating Budget

Midtown Yonge BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	197,540	197,540	204,471	3.5%	6,931
Grants	5,000	50,000	-	(100.0%)	(5,000)
Signature Events Revenue	7,100	58,875	25,000	252.1%	17,900
Other Festival Revenues	-	-	10,000	100.0%	10,000
Other Revenue	-	-	-	-	-
Contribution from Accumulated Surplus Reserves	15,000	-	42,700	184.7%	27,700
Appeal Provision Surplus	13,558	13,558	15,582	14.9%	2,024
<b>Total Revenue</b>	<b>238,198</b>	<b>328,848</b>	<b>297,753</b>	<b>25.0%</b>	<b>59,555</b>
<b>Expenditures</b>					
Administration	88,340	89,525	101,915	15.4%	13,575
Capital	-	-	31,000	100.0%	31,000
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	39,500	36,620	40,000	1.3%	500
Promotion and Advertising	44,750	38,499	45,250	1.1%	500
Festivals and Events	47,650	105,960	61,000	28.0%	13,350
Provision for Tax Appeal Expenditures & Write Off	17,958	2,414	18,588	3.5%	630
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	55,830	-	-	-
<b>Total Expenditures</b>	<b>238,198</b>	<b>328,848</b>	<b>297,753</b>	<b>25.0%</b>	<b>59,555</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>169,222</b>	<b>240,052</b>	<b>181,770</b>	<b>-</b>	<b>-</b>

Table 38: Mirvish Village BIA 2026 Operating Budget

Mirvish Village BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	89,015	89,015	245,724	176.0%	156,709
Grants	10,000	-	7,500	(25.0%)	(2,500)
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	-	-	-	-	-
Other Revenue	11,962	11,962	7,436	(37.8%)	(4,526)
Contribution from Accumulated Surplus Reserves	83,000	-	-	(100.0%)	(83,000)
Appeal Provision Surplus	3,872	3,872	396,546	10141.4%	392,674
<b>Total Revenue</b>	<b>197,849</b>	<b>104,849</b>	<b>657,206</b>	<b>232.2%</b>	<b>459,357</b>
<b>Expenditures</b>					
Administration	31,812	28,338	114,121	258.7%	82,309
Capital	111,500	39,000	19,500	(82.5%)	(92,000)
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	28,745	29,245	45,700	59.0%	16,955
Promotion and Advertising	17,700	4,250	34,000	92.1%	16,300
Festivals and Events	-	-	25,000	100.0%	25,000
Provision for Tax Appeal Expenditures & Write Off	8,092	1,581	22,339	176.1%	14,247
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	2,435	396,546	100.0%	396,546
<b>Total Expenditures</b>	<b>197,849</b>	<b>104,849</b>	<b>657,206</b>	<b>232.2%</b>	<b>459,357</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>177,998</b>	<b>263,433</b>	<b>263,433</b>	<b>-</b>	<b>-</b>

Table 39: Mount Pleasant Village BIA 2026 Operating Budget

Mount Pleasant Village BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	256,302	256,302	265,273	3.5%	8,971
Grants	20,350	7,500	-	(100.0%)	(20,350)
Signature Events Revenue	7,900	53,870	13,985	77.0%	6,085
Other Festival Revenues	-	8,845	3,000	-	3,000
Other Revenue	-	-	8,365	100%	8,365
Contribution from Accumulated Surplus Reserves	6,000	-	43,447	624.1%	37,447
Appeal Provision Surplus	15,746	15,746	13,758	(12.6%)	(1,988)
<b>Total Revenue</b>	<b>306,298</b>	<b>342,263</b>	<b>347,828</b>	<b>13.6%</b>	<b>41,530</b>
<b>Expenditures</b>					
Administration	128,598	121,414	129,272	0.5%	674
Capital	22,600	7,500	25,096	11.0%	2,496
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	58,425	59,431	64,000	9.5%	5,575
Promotion and Advertising	18,600	18,900	19,400	4.3%	800
Festivals and Events	54,775	61,458	85,944	56.9%	31,169
Provision for Tax Appeal Expenditures & Write Off	23,300	9,253	24,116	3.5%	816
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	64,307	-	-	-
<b>Total Expenditures</b>	<b>306,298</b>	<b>342,263</b>	<b>347,828</b>	<b>13.6%</b>	<b>41,530</b>
<b>Net Surplus/Deficit</b>	-	-	-	-	-
<b>Accumulated Surplus Ending Balance</b>	<b>405,678</b>	<b>466,748</b>	<b>445,002</b>	-	-

Table 40: Old Town Toronto BIA 2026 Operating Budget

Old Town Toronto BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	1,583,226	1,583,226	1,628,911	2.9%	45,685
Grants	175,000	61,300	151,300	(13.5%)	(23,700)
Signature Events Revenue	17,000	7,000	7,000	(58.8%)	(10,000)
Other Festival Revenues	5,000	5,000	5,000	-	-
Other Revenue	25,000	590,000	75,000	200.0%	50,000
Contribution from Accumulated Surplus Reserves	170,000	-	126,000	(25.9%)	(44,000)
Appeal Provision Surplus	66,913	66,913	198,484	196.6%	131,571
<b>Total Revenue</b>	<b>2,042,139</b>	<b>2,313,439</b>	<b>2,191,695</b>	<b>7.3%</b>	<b>149,556</b>
<b>Expenditures</b>					
Administration	693,209	689,209	715,612	3.2%	22,403
Capital	454,000	404,000	560,000	23.3%	106,000
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	393,000	393,000	410,000	4.3%	17,000
Promotion and Advertising	85,000	85,000	90,000	5.9%	5,000
Festivals and Events	273,000	252,500	268,000	(1.8%)	(5,000)
Provision for Tax Appeal Expenditures & Write Off	143,930	23,491	148,083	2.9%	4,153
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	466,239	-	-	-
<b>Total Expenditures</b>	<b>2,042,139</b>	<b>2,313,439</b>	<b>2,191,695</b>	<b>7.3%</b>	<b>149,556</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>670,358</b>	<b>1,306,597</b>	<b>982,113</b>	<b>-</b>	<b>-</b>

Table 41: Pape Village BIA 2026 Operating Budget

Pape Village BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	101,843	101,843	103,572	1.7%	1,729
Grants	-	-	-	-	-
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	8,000	21,000	25,000	212.5%	17,000
Other Revenue	10,000	10,000	10,000	-	-
Contribution from Accumulated Surplus Reserves	47,000	-	16,000	(66.0%)	(31,000)
Appeal Provision Surplus	5,392	5,392	8,515	57.9%	3,123
<b>Total Revenue</b>	<b>172,235</b>	<b>138,235</b>	<b>163,087</b>	<b>(5.3%)</b>	<b>(9,148)</b>
<b>Expenditures</b>					
Administration	23,936	15,936	17,171	(28.3%)	(6,765)
Capital	-	6,000	5,000	-	5,000
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	36,500	29,447	38,500	5.5%	2,000
Promotion and Advertising	27,300	16,993	23,000	(15.8%)	(4,300)
Festivals and Events	75,241	66,670	70,000	(7.0%)	(5,241)
Provision for Tax Appeal Expenditures & Write Off	9,258	279	9,416	1.7%	158
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	2,910	-	-	-
<b>Total Expenditures</b>	<b>172,235</b>	<b>138,235</b>	<b>163,087</b>	<b>(5.3%)</b>	<b>(9,148)</b>
<b>Net Surplus/Deficit</b>	-	-	-	-	-
<b>Accumulated Surplus Ending Balance</b>	<b>39,254</b>	<b>89,164</b>	<b>64,649</b>	-	-

Table 42: Parkdale Village BIA 2026 Operating Budget

Parkdale Village BIA	2025 Approved Budget (\$)	2025 Projected Actuals	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	234,150	234,150	250,072	6.8%	15,922
Grants	21,281	18,447	18,300	(14.0%)	(2,981)
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	-	375	-	-	-
Other Revenue	-	2,052	-	-	-
Contribution from Accumulated Surplus Reserves	86,746	36,728	56,856	(34.5%)	(29,890)
Appeal Provision Surplus	19,463	19,463	18,802	(3.4%)	(661)
<b>Total Revenue</b>	<b>361,640</b>	<b>311,215</b>	<b>344,030</b>	<b>(4.9%)</b>	<b>(17,610)</b>
<b>Expenditures</b>					
Administration	135,059	134,290	160,096	18.5%	25,037
Capital	39,100	28,735	30,500	(22.0%)	(8,600)
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	102,300	94,746	96,800	(5.4%)	(5,500)
Promotion and Advertising	33,895	21,115	3,900	(88.5%)	(29,995)
Festivals and Events	30,000	29,260	30,000	-	-
Provision for Tax Appeal Expenditures & Write Off	21,286	3,069	22,734	6.8%	1,448
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	-	-	-	-
<b>Total Expenditures</b>	<b>361,640</b>	<b>311,215</b>	<b>344,030</b>	<b>(4.9%)</b>	<b>(17,610)</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>227,244</b>	<b>277,262</b>	<b>201,604</b>	<b>-</b>	<b>-</b>

Table 43: Riverside District BIA 2026 Operating Budget

Riverside District BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	265,557	265,557	271,930	2.4%	6,373
Grants	42,500	347,000	52,500	23.5%	10,000
Signature Events Revenue	8,500	21,500	20,000	135.3%	11,500
Other Festival Revenues	10,000	10,000	10,000	-	-
Other Revenue	10,000	15,000	15,000	50.0%	5,000
Contribution from Accumulated Surplus Reserves	47,906	-	207,350	332.8%	159,444
Appeal Provision Surplus	49,452	49,452	22,582	(54.3%)	(26,870)
<b>Total Revenue</b>	<b>433,915</b>	<b>708,509</b>	<b>599,362</b>	<b>38.1%</b>	<b>165,447</b>
<b>Expenditures</b>					
Administration	172,373	175,374	208,141	20.8%	35,768
Capital	80,000	25,000	115,000	43.8%	35,000
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	40,000	59,500	80,500	101.3%	40,500
Promotion and Advertising	47,000	337,000	88,500	88.3%	41,500
Festivals and Events	70,400	70,400	82,500	17.2%	12,100
Provision for Tax Appeal Expenditures & Write Off	24,142	26,469	24,721	2.4%	579
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	14,766	-	-	-
<b>Total Expenditures</b>	<b>433,915</b>	<b>708,509</b>	<b>599,362</b>	<b>38.1%</b>	<b>165,447</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>169,585</b>	<b>232,257</b>	<b>2,325</b>	<b>-</b>	<b>-</b>

Table 44: Rogers Road BIA 2026 Operating Budget

Rogers Road BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	41,196	41,196	49,435	20.0%	8,239
Grants	38,750	46,250	51,250	32.3%	12,500
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	-	-	-	-	-
Other Revenue	-	-	1,000	100.0%	1,000
Contribution from Accumulated Surplus Reserves	54,531	14,413	30,526	(44.0%)	(24,005)
Appeal Provision Surplus	2,954	2,954	3,204	8.5%	250
<b>Total Revenue</b>	<b>137,431</b>	<b>104,813</b>	<b>135,415</b>	<b>(1.5%)</b>	<b>(2,016)</b>
<b>Expenditures</b>					
Administration	42,686	43,736	45,221	5.9%	2,535
Capital	26,500	-	11,500	(56.6%)	(15,000)
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	19,500	14,000	26,000	33.3%	6,500
Promotion and Advertising	18,000	15,000	20,000	11.1%	2,000
Festivals and Events	27,000	32,000	28,200	4.4%	1,200
Provision for Tax Appeal Expenditures & Write Off	3,745	77	4,494	20.0%	749
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	-	-	-	-
<b>Total Expenditures</b>	<b>137,431</b>	<b>104,813</b>	<b>135,415</b>	<b>(1.5%)</b>	<b>(2,016)</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>83,910</b>	<b>124,028</b>	<b>90,298</b>	<b>-</b>	<b>-</b>

Table 45: Roncesvalles Village BIA 2026 Operating Budget

Roncesvalles Village BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	356,972	356,972	372,537	4.4%	15,565
Grants	5,000	4,816	5,000	-	-
Signature Events Revenue	380,000	399,559	440,000	15.8%	60,000
Other Festival Revenues	-	-	-	-	-
Other Revenue	10,000	4,555	8,055	(19.5%)	(1,945)
Contribution from Accumulated Surplus Reserves	19,400	-	42,500	119.1%	23,100
Appeal Provision Surplus	21,129	21,129	32,607	54.3%	11,478
<b>Total Revenue</b>	<b>792,501</b>	<b>787,032</b>	<b>900,698</b>	<b>13.7%</b>	<b>108,197</b>
<b>Expenditures</b>					
Administration	137,035	133,032	167,631	22.3%	30,596
Capital	86,000	23,000	25,500	(70.3%)	(60,500)
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	95,015	83,323	121,700	28.1%	26,685
Promotion and Advertising	61,000	60,400	66,500	9.0%	5,500
Festivals and Events	381,000	432,384	485,500	27.4%	104,500
Provision for Tax Appeal Expenditures & Write Off	32,452	733	33,867	4.4%	1,415
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	54,160	-	-	-
<b>Total Expenditures</b>	<b>792,501</b>	<b>787,032</b>	<b>900,698</b>	<b>13.7%</b>	<b>108,197</b>
<b>Net Surplus/Deficit</b>	-	-	-	-	-
<b>Accumulated Surplus Ending Balance</b>	<b>172,696</b>	<b>246,256</b>	<b>171,149</b>	-	-

Table 46: Rosedale Main Street BIA 2026 Operating Budget

Rosedale Main Street BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	239,726	239,726	246,918	3.0%	7,192
Grants	-	-	22,000	100.0%	22,000
Signature Events Revenue	54,000	79,866	54,000	0.0%	-
Other Festival Revenues	-	-	-	-	-
Other Revenue	5,000	5,000	5,000	0.0%	-
Contribution from Accumulated Surplus Reserves	23,585	-	37,902	60.7%	14,317
Appeal Provision Surplus	12,807	12,807	24,852	94.0%	12,045
<b>Total Revenue</b>	<b>335,118</b>	<b>337,399</b>	<b>390,671</b>	<b>16.6%</b>	<b>55,553</b>
<b>Expenditures</b>					
Administration	84,276	86,351	89,675	6.4%	5,399
Capital	-	-	-	-	-
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	98,049	97,933	98,049	-	-
Promotion and Advertising	6,500	6,500	6,500	-	-
Festivals and Events	124,500	129,328	174,000	39.8%	49,500
Provision for Tax Appeal Expenditures & Write Off	21,793	(785)	22,447	3.0%	654
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	18,072	-	-	-
<b>Total Expenditures</b>	<b>335,118</b>	<b>337,399</b>	<b>390,671</b>	<b>16.6%</b>	<b>55,553</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>259,884</b>	<b>301,541</b>	<b>238,787</b>	<b>-</b>	<b>-</b>

Table 47: St. Clair Gardens BIA 2026 Operating Budget

St. Clair Gardens BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	119,546	119,546	120,713	1.0%	1,167
Grants	31,250	28,825	28,825	(7.8%)	(2,425)
Signature Events Revenue	4,450	3,700	14,026	215.2%	9,576
Other Festival Revenues	-	-	-	-	-
Other Revenue	-	-	-	-	-
Contribution from Accumulated Surplus Reserves	-	-	-	-	-
Appeal Provision Surplus	12,113	12,113	9,182	(24.2%)	(2,931)
<b>Total Revenue</b>	<b>167,359</b>	<b>164,184</b>	<b>172,746</b>	<b>3.2%</b>	<b>5,387</b>
<b>Expenditures</b>					
Administration	45,654	40,202	49,995	9.5%	4,341
Capital	-	-	-	-	-
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	70,800	72,109	85,064	20.1%	14,264
Promotion and Advertising	3,250	1,774	2,775	(14.6%)	(475)
Festivals and Events	12,400	17,045	23,938	93.0%	11,538
Provision for Tax Appeal Expenditures & Write Off	10,868	488	10,974	1.0%	106
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	24,387	32,566	-	(100.0%)	(24,387)
<b>Total Expenditures</b>	<b>167,359</b>	<b>164,184</b>	<b>172,746</b>	<b>3.2%</b>	<b>5,387</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>66,941</b>	<b>75,120</b>	<b>65,938</b>	<b>-</b>	<b>-</b>

Table 48: The Beach BIA 2026 Operating Budget

The Beach BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	457,043	457,043	470,754	3.0%	13,711
Grants	-	-	-	-	-
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	-	6,930	-	-	-
Other Revenue	-	20,200	-	-	-
Contribution from Accumulated Surplus Reserves	-	-	374	100.0%	374
Appeal Provision Surplus	29,404	29,404	39,309	33.7%	9,905
<b>Total Revenue</b>	<b>486,447</b>	<b>513,577</b>	<b>510,437</b>	<b>4.9%</b>	<b>23,990</b>
<b>Expenditures</b>					
Administration	187,648	165,249	180,141	(4.0%)	(7,507)
Capital	10,000	202	22,700	127.0%	12,700
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	125,750	101,834	165,200	31.4%	39,450
Promotion and Advertising	60,000	23,250	39,100	(34.8%)	(20,900)
Festivals and Events	61,500	57,398	60,500	(1.6%)	(1,000)
Provision for Tax Appeal Expenditures & Write Off	41,549	1,507	42,796	3.0%	1,247
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	164,137	-	-	-
<b>Total Expenditures</b>	<b>486,447</b>	<b>513,577</b>	<b>510,437</b>	<b>4.9%</b>	<b>23,990</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>217,296</b>	<b>381,433</b>	<b>341,750</b>	<b>-</b>	<b>-</b>

Table 49: The Eglinton Way BIA 2026 Operating Budget

The Eglinton Way BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	290,039	290,039	314,982	8.6%	24,943
Grants	42,500	34,228	41,800	(1.6%)	(700)
Signature Events Revenue	71,000	48,829	46,900	(33.9%)	(24,100)
Other Festival Revenues	39,334	-	-	(100.0%)	(39,334)
Other Revenue	-	-	-	-	-
Contribution from Accumulated Surplus Reserves	110,000	36,068	49,957	(54.6%)	(60,043)
Appeal Provision Surplus	22,766	22,766	26,252	15.3%	3,486
<b>Total Revenue</b>	<b>575,639</b>	<b>431,930</b>	<b>479,891</b>	<b>(16.6%)</b>	<b>(95,748)</b>
<b>Expenditures</b>					
Administration	178,204	186,840	157,260	(11.8%)	(20,944)
Capital	126,200	4,191	50,000	(60.4%)	(76,200)
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	95,595	106,831	111,619	16.8%	16,024
Promotion and Advertising	61,650	46,151	44,247	(28.2%)	(17,403)
Festivals and Events	87,623	87,584	88,130	0.6%	507
Provision for Tax Appeal Expenditures & Write Off	26,367	334	28,635	8.6%	2,268
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	-	-	-	-
<b>Total Expenditures</b>	<b>575,639</b>	<b>431,930</b>	<b>479,891</b>	<b>(16.6%)</b>	<b>(95,748)</b>
<b>Net Surplus/Deficit</b>	-	-	-	-	-
<b>Accumulated Surplus Ending Balance</b>	<b>357,744</b>	<b>431,676</b>	<b>355,467</b>	-	-

Table 50: The Junction BIA 2026 Operating Budget

The Junction BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	392,548	392,548	404,136	3.0%	11,588
Grants	12,500	20,364	12,500	-	-
Signature Events Revenue	49,400	24,310	27,160	(45.0%)	(22,240)
Other Festival Revenues	-	3,000	5,000	100.0%	5,000
Other Revenue	5,000	6,117	6,000	20.0%	1,000
Contribution from Accumulated Surplus Reserves	-	-	-	-	-
Appeal Provision Surplus	12,041	12,041	34,290	184.8%	22,249
<b>Total Revenue</b>	<b>471,489</b>	<b>458,380</b>	<b>489,086</b>	<b>3.7%</b>	<b>17,597</b>
<b>Expenditures</b>					
Administration	234,673	229,200	236,021	0.6%	1,348
Capital	-	-	8,350	100.0%	8,350
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	97,380	102,514	94,200	(3.3%)	(3,180)
Promotion and Advertising	6,250	2,726	3,275	(47.6%)	(2,975)
Festivals and Events	97,500	69,517	110,500	13.3%	13,000
Provision for Tax Appeal Expenditures & Write Off	35,686	2,246	36,740	3.0%	1,054
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	52,177	-	-	-
<b>Total Expenditures</b>	<b>471,489</b>	<b>458,380</b>	<b>489,086</b>	<b>3.7%</b>	<b>17,597</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>212,098</b>	<b>264,275</b>	<b>229,985</b>	<b>-</b>	<b>-</b>

Table 51: The Kingsway BIA 2026 Operating Budget

The Kingsway BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	281,649	281,649	289,853	2.9%	8,204
Grants	-	-	-	-	-
Signature Events Revenue	225,000	223,800	235,000	4.4%	10,000
Other Festival Revenues	-	-	-	-	-
Other Revenue	-	-	-	-	-
Contribution from Accumulated Surplus Reserves	116,000	84,284	86,000	(25.9%)	(30,000)
Appeal Provision Surplus	24,843	24,843	25,653	3.3%	810
<b>Total Revenue</b>	<b>647,492</b>	<b>614,575</b>	<b>636,506</b>	<b>(1.7%)</b>	<b>(10,986)</b>
<b>Expenditures</b>					
Administration	77,908	75,793	77,676	(0.3%)	(232)
Capital	-	6,388	-	-	-
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	125,700	123,700	123,700	(1.6%)	(2,000)
Promotion and Advertising	24,000	23,264	24,000	-	-
Festivals and Events	394,280	385,430	384,780	(2.4%)	(9,500)
Provision for Tax Appeal Expenditures & Write Off	25,604	-	26,350	2.9%	746
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	-	-	-	-
<b>Total Expenditures</b>	<b>647,492</b>	<b>614,575</b>	<b>636,506</b>	<b>(1.7%)</b>	<b>(10,986)</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>659,143</b>	<b>690,859</b>	<b>579,206</b>	<b>-</b>	<b>-</b>

Table 52: The Waterfront BIA 2026 Operating Budget

The Waterfront BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	2,240,958	2,240,958	2,263,367	1.0%	22,409
Grants	-	67,000	-	-	-
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	-	-	-	-	-
Other Revenue	20,000	30,000	15,000	(25.0%)	(5,000)
Contribution from Accumulated Surplus Reserves	257,938	180,701	109,513	(57.5%)	(148,425)
Appeal Provision Surplus	28,702	28,702	122,881	328.1%	94,179
<b>Total Revenue</b>	<b>2,547,598</b>	<b>2,547,361</b>	<b>2,510,761</b>	<b>(1.4%)</b>	<b>(36,837)</b>
<b>Expenditures</b>					
Administration	968,875	984,757	1,035,000	6.8%	66,125
Capital	125,000	126,946	-	(100.0%)	(125,000)
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	220,000	240,000	345,000	56.8%	125,000
Promotion and Advertising	305,000	375,000	375,000	23.0%	70,000
Festivals and Events	725,000	735,000	550,000	(24.1%)	(175,000)
Provision for Tax Appeal Expenditures & Write Off	203,723	85,658	205,761	1.0%	2,038
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,547,598</b>	<b>2,547,361</b>	<b>2,510,761</b>	<b>(1.4%)</b>	<b>(36,837)</b>
<b>Net Surplus/Deficit</b>	-	-	-	-	-
<b>Accumulated Surplus Ending Balance</b>	<b>831,592</b>	<b>908,829</b>	<b>676,436</b>	-	-

Table 53: Toronto Downtown West BIA 2026 Operating Budget

Toronto Downtown West BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	4,703,904	4,703,904	4,845,021	3.0%	141,117
Grants	-	16,300	11,300	100.0%	11,300
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	-	-	-	-	-
Other Revenue	375,000	375,000	375,000	-	-
Contribution from Accumulated Surplus Reserves	-	-	207,574	100.0%	207,574
Appeal Provision Surplus	601,107	601,107	593,930	(1.2%)	(7,177)
<b>Total Revenue</b>	<b>5,680,011</b>	<b>5,696,311</b>	<b>6,032,825</b>	<b>6.2%</b>	<b>352,814</b>
<b>Expenditures</b>					-
Administration	694,837	705,689	898,820	29.4%	203,983
Capital	1,300,000	1,303,499	1,674,298	28.8%	374,298
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	2,055,539	2,055,539	1,809,415	(11.9%)	(246,124)
Promotion and Advertising	1,202,007	1,303,970	1,209,836	0.7%	7,829
Festivals and Events	-	-	-	-	-
Provision for Tax Appeal Expenditures & Write Off	427,628	84,162	440,456	3.0%	12,828
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	243,452	-	-	-
<b>Total Expenditures</b>	<b>5,680,011</b>	<b>5,696,311</b>	<b>6,032,825</b>	<b>6.2%</b>	<b>352,814</b>
<b>Net Surplus/Deficit</b>	-	-	-	-	-
<b>Accumulated Surplus Ending Balance</b>	<b>9,355,725</b>	<b>9,599,177</b>	<b>8,797,672</b>	-	-

Table 54: Upper Avenue BIA 2026 Operating Budget

Upper Avenue BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	-	-	187,298	100.0%	187,298
Grants	-	-	7,500	100.0%	7,500
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	-	-	-	-	-
Other Revenue	-	-	-	-	-
Contribution from Accumulated Surplus Reserves	-	-	-	-	-
Appeal Provision Surplus	-	-	-	-	-
<b>Total Revenue</b>	-	-	<b>194,798</b>	<b>100.0%</b>	<b>194,798</b>
<b>Expenditures</b>					
Administration	-	-	49,771	100.0%	49,771
Capital	-	-	47,500	100.0%	47,500
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	-	-	45,500	100.0%	45,500
Promotion and Advertising	-	-	20,000	100.0%	20,000
Festivals and Events	-	-	15,000	100.0%	15,000
Provision for Tax Appeal Expenditures & Write Off	-	-	17,027	100.0%	17,027
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	-	-	-	-
<b>Total Expenditures</b>	-	-	<b>194,798</b>	<b>100.0%</b>	<b>194,798</b>
<b>Net Surplus/Deficit</b>	-	-	-	-	-
<b>Accumulated Surplus Ending Balance</b>	-	-	-	-	-

Table 55: Uptown Yonge BIA 2026 Operating Budget

Uptown Yonge BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	273,646	273,646	279,118	2.0%	5,472
Grants	30,000	69,885	149,400	398.0%	119,400
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	2,000	2,000	2,000	-	-
Other Revenue	10,000	-	-	(100.0%)	(10,000)
Contribution from Accumulated Surplus Reserves	39,500	1,907	55,894	41.5%	16,394
Appeal Provision Surplus	10,124	10,124	25,059	147.5%	14,935
<b>Total Revenue</b>	<b>365,270</b>	<b>357,561</b>	<b>511,471</b>	<b>40.0%</b>	<b>146,202</b>
<b>Expenditures</b>					
Administration	108,693	106,675	108,197	(0.5%)	(495)
Capital	50,000	30,000	106,000	112.0%	56,000
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	64,200	64,915	71,200	10.9%	7,000
Promotion and Advertising	45,000	47,952	97,700	117.1%	52,700
Festivals and Events	72,500	105,500	103,000	42.1%	30,500
Provision for Tax Appeal Expenditures & Write Off	24,877	2,519	25,374	2.0%	497
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	-	-	-	-
<b>Total Expenditures</b>	<b>365,270</b>	<b>357,561</b>	<b>511,471</b>	<b>40.0%</b>	<b>146,202</b>
<b>Net Surplus/Deficit</b>	-	-	-	-	-
<b>Accumulated Surplus Ending Balance</b>	<b>309,298</b>	<b>346,891</b>	<b>265,938</b>	-	-

Table 56: Village of Islington BIA 2026 Operating Budget

Village of Islington BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	179,170	179,170	181,951	1.6%	2,781
Grants	20,500	15,000	20,500	-	-
Signature Events Revenue	2,500	-	-	(100.0%)	(2,500)
Other Festival Revenues	-	-	-	-	-
Other Revenue	-	-	-	-	-
Contribution from Accumulated Surplus Reserves	4,178	-	23,618	465.3%	19,440
Appeal Provision Surplus	19,963	19,963	36,814	84.4%	16,851
<b>Total Revenue</b>	<b>226,311</b>	<b>214,133</b>	<b>262,882</b>	<b>16.2%</b>	<b>36,572</b>
<b>Expenditures</b>					
Administration	39,723	41,624	44,341	11.6%	4,619
Capital	-	-	-	-	-
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	62,200	59,546	101,000	62.4%	38,800
Promotion and Advertising	88,500	77,280	84,500	(4.5%)	(4,000)
Festivals and Events	19,600	12,775	16,500	(15.8%)	(3,100)
Provision for Tax Appeal Expenditures & Write Off	16,288	19,884	16,541	1.6%	253
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	3,024	-	-	
<b>Total Expenditures</b>	<b>226,311</b>	<b>214,133</b>	<b>262,882</b>	<b>16.2%</b>	<b>36,572</b>
<b>Net Surplus/Deficit</b>	-	-	-	-	-
<b>Accumulated Surplus Ending Balance</b>	<b>107,002</b>	<b>114,204</b>	<b>53,773</b>	-	-

Table 57: West Queen West BIA 2026 Operating Budget

West Queen West BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	367,109	367,109	385,574	5.0%	18,465
Grants	-	-	-	-	-
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	-	-	-	-	-
Other Revenue	-	-	-	-	-
Contribution from Accumulated Surplus Reserves	-	-	-	-	-
Appeal Provision Surplus	39,886	39,886	31,597	(20.8%)	(8,288)
<b>Total Revenue</b>	<b>406,995</b>	<b>406,995</b>	<b>417,171</b>	<b>2.5%</b>	<b>10,176</b>
<b>Expenditures</b>					
Administration	111,777	106,814	111,855	0.1%	78
Capital	-	-	-	-	-
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	160,154	137,009	160,252	0.1%	98
Promotion and Advertising	52,133	36,261	31,100	(40.3%)	(21,033)
Festivals and Events	49,557	37,305	78,912	59.2%	29,355
Provision for Tax Appeal Expenditures & Write Off	33,374	3,814	35,052	5.0%	1,678
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	85,793	-	-	-
<b>Total Expenditures</b>	<b>406,995</b>	<b>406,995</b>	<b>417,171</b>	<b>2.5%</b>	<b>10,176</b>
<b>Net Surplus/Deficit</b>	-	-	-	-	-
<b>Accumulated Surplus Ending Balance</b>	<b>134,999</b>	<b>221,422</b>	<b>189,824</b>	-	-

Table 58: Weston Village BIA 2026 Operating Budget

Weston Village BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	152,815	152,815	146,278	(4.3%)	(6,537)
Grants	31,250	5,000	31,250	-	-
Signature Events Revenue	55,000	24,826	-	(100.0%)	(55,000)
Other Festival Revenues	-	-	-	-	-
Other Revenue	-	8,358	4,170	100.0%	4,170
Contribution from Accumulated Surplus Reserves	9,458	-	-	(100.0%)	(9,458)
Appeal Provision Surplus	6,292	6,292	14,791	135.1%	8,499
<b>Total Revenue</b>	<b>254,815</b>	<b>197,290</b>	<b>196,489</b>	<b>(22.9%)</b>	<b>(58,326)</b>
<b>Expenditures</b>					-
Administration	85,373	73,082	91,191	6.8%	5,818
Capital	-	-	-	-	-
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	50,000	45,885	77,000	54.0%	27,000
Promotion and Advertising	35,350	11,826	15,00	(58.6%)	(20,350)
Festivals and Events	70,200	24,115	-	(100.0%)	(70,200)
Provision for Tax Appeal Expenditures & Write Off	13,892	875	13,298	(4.3%)	(594)
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	41,507	-	-	-
<b>Total Expenditures</b>	<b>254,815</b>	<b>197,290</b>	<b>196,489</b>	<b>(22.9%)</b>	<b>(58,326)</b>
<b>Net Surplus/Deficit</b>	-	-	-	-	-
<b>Accumulated Surplus Ending Balance</b>	<b>290,087</b>	<b>341,052</b>	<b>326,261</b>	-	-

Table 59: Wexford Heights BIA 2026 Operating Budget

Wexford Heights BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	267,170	267,170	280,529	5.0%	13,359
Grants	4,500	4,644	4,500	-	-
Signature Events Revenue	424,000	436,691	420,000	(0.9%)	(4,000)
Other Festival Revenues	-	-	-	-	-
Other Revenue	-	-	-	-	-
Contribution from Accumulated Surplus Reserves	-	-	-	-	-
Appeal Provision Surplus	22,708	22,708	24,742	9.0%	2,034
<b>Total Revenue</b>	<b>718,378</b>	<b>731,213</b>	<b>729,771</b>	<b>1.6%</b>	<b>11,394</b>
<b>Expenditures</b>					
Administration	50,523	64,720	59,241	17.3%	8,719
Capital	-	45,601	45,601	100.0%	45,601
Financed Project Loan Payments for Capital Projects (Withheld from levy)	45,601	-	-	(100.0%)	(45,601)
Maintenance	96,000	76,000	121,000	26.0%	25,000
Promotion and Advertising	4,000	400	4,000	-	-
Festivals and Events	402,500	366,122	432,000	7.3%	29,500
Provision for Tax Appeal Expenditures & Write Off	24,288	606	25,503	5.0%	1,215
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	95,466	177,764	42,426	(55.6%)	(53,040)
<b>Total Expenditures</b>	<b>718,378</b>	<b>731,213</b>	<b>729,771</b>	<b>1.6%</b>	<b>11,394</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>(84,521)</b>	<b>(2,223)</b>	<b>15,460</b>	<b>-</b>	<b>-</b>

Table 60: Wilson Village BIA 2026 Operating Budget

Wilson Village BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	356,193	356,193	381,129	7.0%	24,937
Grants	-	26,500	-	-	-
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	-	-	-	-	-
Other Revenue	-	-	-	-	-
Contribution from Accumulated Surplus Reserves	10,600	110,599	113,500	970.8%	102,900
Appeal Provision Surplus	20,911	20,911	32,160	53.8%	11,249
<b>Total Revenue</b>	<b>387,704</b>	<b>514,203</b>	<b>526,789</b>	<b>35.9%</b>	<b>139,086</b>
<b>Expenditures</b>					
Administration	106,323	109,823	112,641	5.9%	6,319
Capital	54,000	270,000	145,000	168.5%	91,000
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	181,000	123,780	142,500	(21.3%)	(38,500)
Promotion and Advertising	14,000	10,600	12,000	(14.3%)	(2,000)
Festivals and Events	-	-	80,000	100.0%	80,000
Provision for Tax Appeal Expenditures & Write Off	32,381	994.05	34,648	7.0%	2,267
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	-	-	-	-
<b>Total Expenditures</b>	<b>387,704</b>	<b>514,203</b>	<b>526,789</b>	<b>35.9%</b>	<b>139,086</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>256,970</b>	<b>156,971</b>	<b>11,311</b>	<b>-</b>	<b>-</b>

Table 61: Wychwood Heights BIA 2026 Operating Budget

Wychwood Heights BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	21,569	21,569	20,205	(6.3%)	(1,364)
Grants	-	-	-	-	-
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	-	-	-	-	-
Other Revenue	-	-	-	-	-
Contribution from Accumulated Surplus Reserves	55,300	13,047	50,000	(9.6%)	(5,300)
Appeal Provision Surplus	1,728	1,728	1,103	(36.2%)	(625)
<b>Total Revenue</b>	<b>78,597</b>	<b>36,344</b>	<b>71,308</b>	<b>(9.3%)</b>	<b>(7,290)</b>
<b>Expenditures</b>					
Administration	33,336	7,866	21,271	(36.2%)	(12,066)
Capital	-	3,075	10,700	100.0%	10,700
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	15,200	12,000	12,700	(16.4%)	(2,500)
Promotion and Advertising	20,600	11,255	20,300	(1.5%)	(300)
Festivals and Events	7,500	1,755	4,500	(60.0%)	(3,000)
Provision for Tax Appeal Expenditures & Write Off	1,961	393	1,837	(6.3%)	(124)
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	-	-	-	-
<b>Total Expenditures</b>	<b>78,597</b>	<b>36,344</b>	<b>71,308</b>	<b>(9.3%)</b>	<b>(7,290)</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>231,341</b>	<b>273,594</b>	<b>222,491</b>	<b>-</b>	<b>-</b>

Table 62: Yonge &amp; St. Clair BIA 2026 Operating Budget

Yonge & St. Clair BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	715,271	715,271	750,034	4.9%	34,763
Grants	132,500	26,071	55,000	(58.5%)	(77,500)
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	50,000	20,000	20,000	(60.0%)	(30,000)
Other Revenue	-	82,593	-	-	-
Contribution from Accumulated Surplus Reserves	481,565	22,691	540,000	12.1%	58,435
Appeal Provision Surplus	13,108	13,108	60,594	362.3%	47,486
<b>Total Revenue</b>	<b>1,392,444</b>	<b>879,734</b>	<b>1,425,627</b>	<b>2.4%</b>	<b>33,183</b>
<b>Expenditures</b>					
Administration	420,919	419,868	442,422	5.1%	21,503
Capital	541,500	96,500	520,000	(4.0%)	(21,500)
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	98,500	90,502	130,700	32.7%	32,200
Promotion and Advertising	71,500	70,400	97,320	36.1%	25,820
Festivals and Events	195,000	195,600	167,000	(14.4%)	(28,000)
Provision for Tax Appeal Expenditures & Write Off	65,025	6,864	68,185	4.9%	3,160
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,392,444</b>	<b>879,734</b>	<b>1,425,627</b>	<b>2.4%</b>	<b>33,183</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>395,650</b>	<b>854,524</b>	<b>253,931</b>	<b>-</b>	<b>-</b>

Table 63: Yonge Lawrence Village BIA 2026 Operating Budget

Yonge Lawrence Village BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	247,107	247,107	253,630	2.6%	6,523
Grants	1,000	-	-	(100.0%)	(1,000)
Signature Events Revenue	6,000	8,000	6,000	-	-
Other Festival Revenues	-	-	-	-	-
Other Revenue	1,000	730	750	(25.0%)	(250)
Contribution from Accumulated Surplus Reserves	-	-	-	-	-
Appeal Provision Surplus	23,684	23,684	20,777	(12.3%)	(2,907)
<b>Total Revenue</b>	<b>278,791</b>	<b>279,521</b>	<b>281,157</b>	<b>0.8%</b>	<b>2,366</b>
<b>Expenditures</b>					
Administration	91,618	91,949	95,400	4.1%	3,782
Capital	3,370	3,873	3,865	14.7%	495
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	83,994	77,013	81,520	(2.9%)	(2,474)
Promotion and Advertising	47,845	42,578	46,315	(3.2%)	(1,530)
Festivals and Events	29,500	27,971	31,000	5.1%	1,500
Provision for Tax Appeal Expenditures & Write Off	22,464	1,853	23,057	2.6%	593
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	-	34,284	-	-	-
<b>Total Expenditures</b>	<b>278,791</b>	<b>279,521</b>	<b>281,157</b>	<b>0.8%</b>	<b>2,366</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>154,741</b>	<b>189,025</b>	<b>168,248</b>	<b>-</b>	<b>-</b>

Table 64: Yonge North York BIA 2026 Operating Budget

Yonge North York BIA	2025 Approved Budget (\$)	2025 Projected Actuals (\$)	2026 Budget (\$)	Net Change (%)	Net Change (\$)
<b>Revenue</b>					
BIA Levy (incl. 10% provision)	1,003,665	1,003,665	1,053,851	5.0%	50,186
Grants	-	204,864	-	-	-
Signature Events Revenue	-	-	-	-	-
Other Festival Revenues	-	17,845	-	-	-
Other Revenue	72,418	79,000	12,437	(82.8%)	(59,981)
Contribution from Accumulated Surplus Reserves	30,000	-	10,649	(64.5%)	(19,351)
Appeal Provision Surplus	69,125	69,125	89,348	29.3%	20,223
<b>Total Revenue</b>	<b>1,175,208</b>	<b>1,374,499</b>	<b>1,166,285</b>	<b>(0.8%)</b>	<b>(8,923)</b>
<b>Expenditures</b>					
Administration	364,253	368,431	383,355	5.2%	19,102
Capital	88,500	143,000	164,500	85.9%	76,000
Financed Project Loan Payments for Capital Projects (Withheld from levy)	-	-	-	-	-
Maintenance	41,676	41,676	52,237	25.3%	10,561
Promotion and Advertising	101,119	151,100	140,959	39.4%	39,840
Festivals and Events	166,000	301,505	110,000	(33.7%)	(56,000)
Provision for Tax Appeal Expenditures & Write Off	91,242	615	95,805	5.0%	4,563
Appeal Provision Deficit	-	-	-	-	-
Contribution to Accumulated Surplus Reserves	322,418	368,172	219,429	(31.9%)	(102,989)
<b>Total Expenditures</b>	<b>1,175,208</b>	<b>1,374,499</b>	<b>1,166,285</b>	<b>(0.8%)</b>	<b>(8,923)</b>
<b>Net Surplus/Deficit</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Accumulated Surplus Ending Balance</b>	<b>2,029,581</b>	<b>2,105,335</b>	<b>2,224,767</b>	<b>-</b>	<b>-</b>