

**CITY OF ST. JOHN'S
REVIEW OF NORTHEAST AVALON REGIONAL PLAN**

*Tabled by the
Minister of Municipal
& Intergovernmental Affairs
2014-03-26
Barris*

	2009	2010	2011	2012	Oct 31 2013	Totals
Opening bank balance	0.00	197,959.38	313,202.26	329,833.64	321,829.22	
Contribution from Province	250,000.00	26,460.00	0.00	0.00	0.00	276,460.00
Contribution from City of St. John's	75,211.92	75,211.91	0.00	0.00	0.00	150,423.83
Contribution from other Municipalities	57,360.15	38,637.03	17,954.19	0.00	0.00	113,951.37
Interest earned on bank account	580.86	1,393.94	3,383.07	3,476.96	2,825.51	11,660.34
Payments to consultants	<u>(185,193.55)</u>	<u>(26,460.00)</u>	<u>(4,705.88)</u>	<u>(11,481.38)</u>	0.00	<u>(227,840.81)</u>
Ending bank balance	<u>197,959.38</u>	<u>313,202.26</u>	<u>329,833.64</u>	<u>321,829.22</u>	<u>324,654.73</u>	<u>324,654.73</u>
Outstanding receivable from:						
Wabanna	4,063.93	(2009 & 2010 billing)				
Bay Bulls	<u>768.87</u>	(2010 billing)				
	<u>4,832.80</u>					