



Received Date	September 04, 2018
Meeting Date	September 09, 2018
Open or Closed	Open Session

His Worship Don Darling and  
Members of Common Council

Your Worship and Councillors:

**Subject: Regional Facilities Commission – Approved Budget for 2020**

The Regional Facilities Commission met on September 4<sup>th</sup> and approved the 2020 budget as submitted.

## REGIONAL FACILITIES COMMISSION 2020 Approved Budget

			<u>Harbour Station</u>	<u>Imperial</u>	<u>Trade Centre</u>	<u>Aquatic Centre</u>	<u>Arts Centre</u>	<u>Total</u>
<b>2020</b>	<b>Approved</b>		\$ 899,970	\$ 548,604	\$ 457,694	\$ 742,000	\$ 208,326	<b>\$ 2,856,594</b>
	<b>Other</b>				446,964			<b>446,964</b>
	<b>Capital Expenditures</b>					135,000		<b>135,000</b>
	<b>Surplus/(Deficit) from 2nd preceding year (2018)</b>		3		(29,707)	(466,803)		<b>(496,507)</b>
	<b>Proceeds received in advance in 2019</b>					325,000		<b>325,000</b>
			<u><b>\$ 899,967</b></u>	<u><b>\$ 548,604</b></u>	<u><b>\$ 934,365</b></u>	<u><b>\$ 1,018,803</b></u>	<u><b>\$ 208,326</b></u>	<u><b>\$ 3,610,065</b></u>
	<b>Municipal Contributions:</b>							
	<b>2020 Budget:</b>							
	<b>2019 Tax</b>							
<b>Approved Funding</b>	<b>Base</b>							<b>Total Share</b>
Grand Bay/Westfield	\$ 375,785,600	3.634%	32,705	19,936	33,955	37,023	7,571	\$ 131,190
Quispamsis	1,748,060,900	16.905%	152,139	92,742	157,954	172,229	35,218	610,282
Rothsay	1,293,791,950	12.512%	112,604	68,641	116,908	127,473	26,066	451,692
Saint John	6,923,084,249	66.949%	602,519	367,285	625,548	682,078	139,471	2,416,901
Total	<u>\$10,340,722,699</u>	<u>100.00%</u>	<u>899,967</u>	<u>548,604</u>	<u>934,365</u>	<u>1,018,803</u>	<u>208,326</u>	<u><b>\$ 3,610,065</b></u>

### Motion:

That the submitted budget from the Regional Facilities Commission for 2020 be received for information.

Respectfully Submitted,

Deputy Mayor McAlary  
Chair  
Regional Facilities Commission



SAINT JOHN

P.O. Box 1971 Saint John, NB Canada E2L 4L1 | [www.saintjohn.ca](http://www.saintjohn.ca) | C.P. 1971 Saint John, N.-B. Canada E2L 4L1