

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	February 12, 2019
Originated By:	Leanne Walmsley, Chief Administrative Officer
Title:	Reports – Arena Recreation Complex
File:	0902

BACKGROUND/PROPOSAL:

Attached are the:

1. Income/Expense Report for 2018
2. Proposed Budget for 2019

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES

COSTS/SOURCE OF FUNDING (if applicable)

RECOMMENDED ACTION:

That Council receive the Arena Recreation Complex Income/Expense Report for 2018, and the Proposed 2019 Arena Budget for information and recommend it be forwarded to the Hines Creek & District Recreation Board for accounting of grant funding reporting in the amount of \$50,000.00 for 2018.

To apply to the Hines Creek & District Recreation Board for a \$50,000.00 grant for operating the Arena Complex in 2019

Initials show support- Reviewed by:	Manager:	C.A.O. <i>dfw</i>
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ARENA RECREATION COMPLEX

INCOME/EXPENSE REPORT

FOR THE YEAR 2018

2018 INCOME

Sale of Service

Public/Shinny	\$ 899.05	
Ice Rental	\$24,037.00	
Sign Advertising	\$ 195.24	
Hall Rental	\$ 8,460.82	
Table & Chair Rental	\$ 206.70	
Recycling Campaign	\$ 181.41	
Total Sale of Service		\$ 33,980.22

Other Revenue from Own Source	\$ 7,800.00
Provincial MSI Grant	\$ 51,279.00
Local Government Grant	\$ 50,000.00

2018 TOTAL INCOME **\$143,059.22**

2018 EXPENDITURES

Salaries & Wages	\$ 20,161.66
Employer Contributions	\$ 573.40
Employee Benefits	\$ 196.34
Transportation & Communications	\$ 1,869.60
Internet Expense	\$ 2,139.00
Information Services	\$ 494.82
Repairs & Maintenance	\$ 23,963.21
Insurance	\$ 15,646.85
General Goods & Supplies	\$ 4,996.12
Utilities	\$ 42,415.04
Contribution to Capital	\$ 706.10
Honorarium/Services	\$ 7,200.00

2018 TOTAL EXPENDITURES **\$120,362.14**

TOTAL SURPLUS/DEFICIT **\$ 22,697.08**

ARENA RECREATION COMPLEX

BUDGET

FOR THE YEAR 2019

2019 INCOME

Sale of Service	\$ 35,000.00
Other Revenue from Own Source	\$ 7,400.00
Provincial MSI Grant	\$ 51,279.00
Local Government Grant	\$ 50,000.00
Municipal Contribution	\$ 15,526.00

2019 TOTAL INCOME \$159,205.00

2019 EXPENDITURES

Salaries & Wages	\$ 35,000.00
Employer Contributions	\$ 2,500.00
Employee Benefits	\$ 2,200.00
Transportation & Communications	\$ 2,500.00
Travel & Subsistence	\$ 500.00
Internet Expense	\$ 2,500.00
Information Services	\$ 500.00
Repairs & Maintenance	\$ 35,000.00
Insurance	\$ 16,505.00
General Goods & Supplies	\$ 6,000.00
Utilities	\$ 50,000.00
Honorarium/Services	\$ 6,000.00

2019 TOTAL EXPENDITURES \$159,205.00