

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	January 22, 2019
Originated By:	Leanne Walmsley, Chief Administrative Officer
Title:	Reports – Financial Statements for the Hines Creek & District Recreation Board
File:	0953

BACKGROUND/PROPOSAL:

Please find attached the December 31, 2018 Operating Financial Statement for the Hines Creek & District Recreation Board.

DISCUSSION/OPTIONS/BENEFITS/DISADVANTAGES

COSTS/SOURCE OF FUNDING (if applicable)

RECOMMENDED ACTION:

That Council receives for information the Hines Creek & District Recreation Board December 31, 2018 Operating Financial Statements and defer the balance on hand of \$10,044.75 to the 2019 Operating Budget

Initials show support- Reviewed by:	Manager:	C.A.O. <i>SW</i>
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HINES CREEK & DISTRICT RECREATION BOARD
FINANCIAL STATEMENT
AS OF DECEMBER 31, 2018

REVENUE	MONTH	YTD ACTUAL	BUDGET
Balance forward January 1, 2018	\$ 0	\$ • 5,925.34	\$ 5,925.34
Village of Hines Creek – Contribution	\$ 0	\$ 5,000.00	\$ 5,000.00
M.D. of Clear Hills	\$ 0	\$ 105,330.60	\$ 105,330.60
Donation (Shell Canada Ltd.)	\$ 1,856.00	\$ 1,957.38	
<u>TOTAL REVENUE</u>	\$ 1,856.00	\$ 118,213.32	\$ 112,725.34
EXPENDITURES			
Street Lights & Seniors Centre	\$ 183.12	\$ 2,050.10	\$ 2,300.00
Secretarial Services	\$ 0	\$ 1,000.00	\$ 1,000.00
Advertising	\$.	\$ 86.90	\$ 325.34
General Goods & Supplies			
Seniors Day	\$ 0	\$ 531.57	
Photocopy & Paper (As Per Agreement)	\$ 0	\$ 150.00	\$ 850.00
Grants to Organizations	\$ 0	\$ 104,350.00	\$ 108,250.00
Awards Night Hines Creek Composite			
<u>TOTAL EXPENDITURES</u>	\$ 183.12	\$ 108,168.57	\$ 112,725.34
<u>BALANCE ON HAND DECEMBER 31, 2018</u>		\$ 10,044.75	