

# Village of Hines Creek Council Request for Decision (RFD)

Meeting: Regular Council Meeting  
 Meeting Date: December 11, 2018  
 Originated By: Leanne Walmsley, Acting Chief Administrative Officer  
 Title: Financial – Financial Statement November 30, 2018  
 File: 0201

BACKGROUND

Attached is the Financial Statement as of December 7, 2018.

2-11-00-151-00	Fees & Benefits – Council	\$15,000.00
2-12-00-762.00	General Admin Trans to Capital	\$ 6,000.00
2-12-01-230-00	Engineering Fees	\$45,000.00
2-12-05-230-00	Planning Services	\$ 3,000.00
2-19-00-150-00	Election Fees	\$ 2,500.00
2-23-00-159-00	Annual Contribution to Fire Dept	\$ 4,750.00
2-23-00-253-00	R & M Firehall	\$ 1,900.00
2-23-00-510-00	General Goods & Supplies Fire Dept	\$ 1,500.00
2-32-00-250-00	R & M Roads & Streets	\$23,000.00
2-32-00-276-00	Sidewalks	\$ 5,000.00
2-32-00-279-00	Boulevard Improvements	\$ 1,800.00
2-32-00-542-00	Drainage and Culverts	\$43,000.00
2-41-00-230-00	Professional & Special Services	\$15,000.02
2-41-00-761-00	Transfer to Capital	\$40,000.00
2-41-00-765-00	Bulk Water Dispensing Project	\$ 6,500.00
2-42-00-250-00	Repairs & Maintenance – Sewer	\$10,000.00
2-42-00-510-00	General Goods & Supplies – Sewer	\$ 3,000.00
2-42-00-531-00	Chemicals – Sewer	\$ 2,500.00
2-42-00-762-00	Contribution to Capital – Sewer	\$25,000.00
2-72-00-590-00	Beautification Program – Recreation	\$ 750.00
2-73-00-250-00	R & M Recreation Complex	\$25,000.00
2-73-00-765-00	Capital Project – Arena	\$ 7,550.00

RECOMMENDED ACTION:

For Council to receive the November 30, 2018 Financial Statement as information. To set up the following Reserves for 2019.

Initials show support- Reviewed by: \_\_\_\_\_ Manager: C.A.O. *dfw*



# VILLAGE OF HINES CREEK

## General Ledger Trial Balance 5

January 2018 To December 2018

General Ledger	Description	Previous Year Actual	Begining Of Period	Current Period	Year To Date	Budget
<b>Revenue Operating</b>						
1-00-00-110-00	Real Property Taxation and Assessment	(476,738.72)	0.00	(488,304.61)	(488,304.61)	(480,000.00)
1-00-00-111-00	NORTH PEACE HOUSING TAX & ASSESSMENT	(6,977.31)	0.00	(8,607.19)	(8,607.19)	(8,600.00)
1-00-00-112-00	ASFF TAXATION & ASSESSMENT	(47,876.60)	0.00	(51,162.76)	(51,162.76)	(50,730.00)
1-00-00-113-00	DESIGNATED INDUSTRIAL (DI) PROPERTY TAX	0.00	0.00	(32.95)	(32.95)	(28.00)
1-00-00-120-00	LOCAL IMPROVE. CHARGES - PAVING & CURBS	0.00	0.00	0.00	0.00	0.00
1-00-00-121-00	AMORTIZATION OF PREPAID PAVING	0.00	0.00	0.00	0.00	0.00
1-00-00-122-00	INTEREST EARNED - TAX ARREARS	(96.58)	0.00	(137.42)	(137.42)	(140.00)
1-00-00-510-00	PENALTIES & COSTS TAXES	(22,334.58)	0.00	(48,955.30)	(48,955.30)	(25,000.00)
1-00-00-530-00	FINES	(597.00)	0.00	(297.00)	(297.00)	(750.00)
1-00-00-540-00	CONCESSIONS & FRANCHISES	(58,334.86)	0.00	(61,191.17)	(61,191.17)	(60,000.00)
1-00-00-550-00	RETURN ON INVESTMENTS	(16,684.99)	0.00	(14,747.41)	(14,747.41)	(5,000.00)
1-00-00-590-00	REVENUE FROM OWN SOURCES	(404.45)	0.00	(1,853.34)	(1,853.34)	(2,000.00)
	<b>Revenue Operating Sub Total</b>	<b>(630,045.09)</b>	<b>0.00</b>	<b>(675,289.15)</b>	<b>(675,289.15)</b>	<b>(632,248.00)</b>
<b>Assets Operating</b>						
1-00-00-590-01	PRIOR YEARS SURPLUS	0.00	0.00	0.00	0.00	0.00
	<b>Assets Operating Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Operating</b>						
1-00-00-751-00	OTHER LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00	0.00
1-00-00-990-00	OTHER COLLECTIONS	0.00	0.00	0.00	0.00	0.00
1-00-00-999-00	TRANSFER FROM PRIOR YEARS SURPLUS	0.00	0.00	0.00	0.00	0.00
1-00-01-740-00	FINES & COSTS PROV UNCON GRANT	0.00	0.00	0.00	0.00	0.00
1-00-03-740-00	PROVINCIAL UNCONDITIONAL GRANT	0.00	0.00	0.00	0.00	0.00
1-12-00-410-00	SALES OF SERVICES	(1,401.92)	0.00	(1,387.50)	(1,387.50)	(1,500.00)
1-12-00-420-00	SALE OF GOODS- M.D. MAPS	(480.00)	0.00	(630.00)	(630.00)	(500.00)
1-12-00-421-00	SALE OF VILLAGE MERCHANDISE	0.00	0.00	0.00	0.00	0.00
1-12-00-525-00	LICENSES AND PERMITS	(150.00)	0.00	(302.86)	(302.86)	(150.00)
1-12-00-560-00	RENTAL & LEASE REVENUE	0.00	0.00	0.00	0.00	0.00
1-12-00-590-00	OTHER REVENUE FROM OWN SOURCES	(3,385.84)	0.00	(714.28)	(714.28)	(14,000.00)
1-12-00-840-00	PROVINCIAL CONDITIONAL GRANTS - MSI CAP	0.00	0.00	0.00	0.00	0.00
1-12-00-840-01	PROVINCIAL CONDITIONAL GRANT - MSI OP	0.00	0.00	0.00	0.00	0.00
1-12-00-840-02	PROVINCIAL CONDITIONAL GRANT - BMTG	0.00	0.00	0.00	0.00	0.00
1-12-00-840-03	PROVINCIAL CONDITIONAL GRANT - FGTF	0.00	0.00	0.00	0.00	0.00
1-12-00-841-00	CONDITIONAL GRANT-PROVINCIAL	0.00	0.00	0.00	0.00	0.00
1-12-00-850-00	LOCAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-12-00-930-00	TRANSFER FROM CAPITAL	0.00	0.00	0.00	0.00	0.00
1-12-00-990-00	TRANSFERS FROM RESERVE/CONTINGENCY	0.00	0.00	0.00	0.00	0.00
1-23-00-410-00	SALE OF SERVICE- FIRE DEPT	(2,638.25)	0.00	(2,538.25)	(2,538.25)	(3,000.00)
1-23-00-430-00	SALE OF SERVICE	0.00	0.00	0.00	0.00	0.00
1-23-00-590-00	OTHER REVENUE OWN SOURCES	0.00	0.00	0.00	0.00	0.00
1-23-00-841-00	CONDITIONAL GRANTS PROVINCIAL	0.00	0.00	0.00	0.00	0.00
1-23-00-850-00	LOCAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00



# VILLAGE OF HINES CREEK

## General Ledger Trial Balance 5

January 2018 To December 2018

General Ledger	Description	Previous Year	Beginning Of	Current	Year To	Budget
			Period	Period	Date	
1-23-00-920-00	TRANSFERS FROM OP. RESERVES	0.00	0.00	0.00	0.00	0.00
1-23-00-940-00	TRANSFER FROM CAPITAL	0.00	0.00	0.00	0.00	0.00
1-23-00-990-00	TRANSFERS FROM RESERVE/CONTINGENCY	0.00	0.00	0.00	0.00	0.00
1-26-00-590-00	BY-LAW ENFORCEMENT	(2,193.11)	(2,500.23)	(2,500.23)	(2,000.00)	(2,000.00)
1-32-00-410-00	SALE OF SERVICE - ROADS & STREETS	(1,954.36)	(1,462.50)	(1,462.50)	(4,000.00)	(4,000.00)
1-32-00-420-00	POWER TO WORK	0.00	0.00	0.00	0.00	0.00
1-32-00-430-00	SALE OF SERVICE STREET SWEEPER	(3,366.72)	(3,123.60)	(3,123.60)	(4,000.00)	(4,000.00)
1-32-00-761-00	OTHER REVENUES OWN SOURCES	(5,757.50)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)
1-32-00-830-00	CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-32-00-840-00	PROVINCIAL CONDITIONAL GRANT-MSI	0.00	0.00	0.00	0.00	0.00
1-32-00-841-00	DRAINAGE-PROVINCIAL GRANT	0.00	0.00	0.00	0.00	0.00
1-32-00-842-00	CONDITIONAL GRANTS PROVINCIAL	0.00	0.00	0.00	0.00	0.00
1-32-00-850-00	LOCAL CONDITIONAL GRANTS - HANDI BUS	0.00	0.00	0.00	0.00	0.00
1-32-00-920-00	TRANSFER FROM OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
1-32-05-740-00	INTEREST STABILIZATION	0.00	0.00	0.00	0.00	0.00
1-41-00-120-00	LOCAL IMPROVE. CHARGES-WATER	0.00	0.00	0.00	0.00	0.00
1-41-00-410-00	SALE OF SERVICE-WATER	(102,543.90)	(79,033.12)	(79,033.12)	(104,000.00)	(104,000.00)
1-41-00-420-00	SALE OF GOODS - WATER	(58.10)	(20.00)	(20.00)	(100.00)	(100.00)
1-41-00-430-00	SALE OF SERVICE - WATER	0.00	0.00	0.00	0.00	0.00
1-41-00-840-00	PROVINCIAL COND - MSI	(1,040.00)	(1,040.00)	(1,040.00)	(1,040.00)	(1,040.00)
1-41-00-840-01	PROVINCIAL CONDITIONAL GRANT - FGT	0.00	0.00	0.00	0.00	0.00
1-41-00-920-00	TRANSFER FROM RESERVES CAPITAL	0.00	0.00	0.00	0.00	0.00
1-41-01-410-00	SALE OF BULK WATER	(47,733.59)	(47,213.28)	(47,213.28)	(50,000.00)	(50,000.00)
1-41-05-740-00	INTEREST STABILIZATION	0.00	0.00	0.00	0.00	0.00
1-42-00-120-00	LOCAL IMPROVE. CHARGES-SEWER	0.00	0.00	0.00	0.00	0.00
1-42-00-410-00	SALE OF SERVICE - SEWER	(32,393.89)	(25,022.32)	(25,022.32)	(33,000.00)	(33,000.00)
1-42-00-420-00	SALE OF GOODS - SEWER SNAKE RENTAL	(50.00)	(50.00)	(50.00)	(100.00)	(100.00)
1-42-00-430-00	SALE OF SERVICE - SEWER	0.00	0.00	0.00	0.00	0.00
1-42-00-840-00	WAGE PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00
1-42-00-920-00	TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00	0.00
1-42-05-740-00	INTEREST STABILIZATION	0.00	0.00	0.00	0.00	0.00
1-43-00-340-00	CONTRACT LANDFILL-LOCAL GOVTS	0.00	0.00	0.00	0.00	0.00
1-43-00-410-00	SALE OF SERVICE - GARBAGE	(55,218.04)	(46,317.89)	(46,317.89)	(56,000.00)	(56,000.00)
1-43-00-590-00	OTHER REVENUE AND OWN SOURCES	0.00	0.00	0.00	0.00	0.00
1-43-00-761-00	TRANSFERS	0.00	0.00	0.00	0.00	0.00
1-43-00-840-00	WAGE PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00
1-43-00-850-00	LOCAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-51-00-590-00	FCSS	(14,030.00)	(14,030.00)	(14,030.00)	(17,538.00)	(17,538.00)
1-61-00-590-00	PLANNING, ZONING & DEVELOPMENT	(47.62)	0.00	0.00	0.00	0.00
1-62-00-850-00	COMMUNITY AND/OR AGRICULTURAL SERVICES	0.00	0.00	0.00	0.00	0.00
1-66-00-464-00	LAND SALES	0.00	0.00	0.00	0.00	0.00
1-71-00-590-00	OTHER REVENUES AND OWN SOURCES - RB	(106,800.00)	(112,287.98)	(112,287.98)	(106,800.00)	(106,800.00)



# VILLAGE OF HINES CREEK

## General Ledger Trial Balance 5

January 2018 To December 2018

General Ledger	Description	Previous Year Actual	Begining Of Period	Current Period	Year To Date	Budget
1-71-00-900-00	RECREATION BOARD - PRIOR YEAR	0.00	0.00	(5,925.34)	(5,925.34)	(5,925.00)
1-72-00-560-00	SENIOR AND RECREATION RENTALS	(194.36)	0.00	0.00	0.00	(100.00)
1-72-00-570-00	SENIORS DROP-IN CENTRE RENTAL	0.00	0.00	0.00	0.00	0.00
1-72-00-590-00	REGIONAL TOURISM ASSOC. - TRUST	0.00	0.00	0.00	0.00	0.00
1-72-00-840-00	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
1-72-00-850-00	FROM OTHER AGENCIES	0.00	0.00	(6,500.00)	(6,500.00)	0.00
1-72-00-940-00	TRANSFERS	0.00	0.00	0.00	0.00	0.00
1-72-01-850-00	RECREATION - SALE OF SERVICE	0.00	0.00	0.00	0.00	0.00
1-73-00-211-00	RECREATION COMPLEX PROGRAMS	0.00	0.00	0.00	0.00	0.00
1-73-00-410-00	SALE OF SERVICE - RECREATION COMPLEX	(32,065.55)	0.00	(29,960.22)	(29,960.22)	(30,000.00)
1-73-00-590-00	OTH REV FROM OWN SOURCE- RECREATION COMP	(7,450.00)	0.00	(6,500.00)	(6,500.00)	(7,400.00)
1-73-00-840-00	PROVINCIAL CONDITIONAL GRANTS REC- MSI	(44,000.00)	0.00	(51,279.00)	(51,279.00)	(51,279.00)
1-73-00-850-00	LOCAL CON GRANTS - RECREATION COMPLEX	(50,000.00)	0.00	(50,000.00)	(50,000.00)	(50,000.00)
1-73-00-920-00	TRANSFER FROM RESERVES-RECREATION	0.00	0.00	0.00	0.00	0.00
1-73-00-990-00	MUNICIPAL CONTRIBUTION TO RECREATION	0.00	0.00	0.00	0.00	0.00
1-74-00-590-00	OTHER REVENUES AND OWN SOURCES - LIBRARY	0.00	0.00	0.00	0.00	0.00
1-74-00-850-00	LIBRARY REVENUE	(17,634.67)	0.00	(17,634.67)	(17,634.67)	(17,750.00)
1-75-00-410-00	SALE OF SERVICE - FITNESS CENTRE	(2,260.93)	0.00	(9,506.95)	(9,506.95)	(2,500.00)
1-75-00-590-00	F.C. TRANSFERS FROM MUNICIPAL GOV'T	0.00	0.00	0.00	0.00	(6,200.00)
1-75-00-850-00	LOCAL CONDITIONAL GRANTS	(10,000.00)	0.00	(5,000.00)	(5,000.00)	(16,300.00)
1-75-00-900-00	LOCAL CONDITIONAL - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
1-90-00-850-00	MUNICIPAL CONDITIONAL CONTRIBUTION	(350,000.00)	0.00	(500,000.00)	(500,000.00)	(500,000.00)
1-97-00-920-00	TRANSFER FROM RESERVE - CONTINGENCY	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Operating Sub Total</b>	<b>(894,848.35)</b>	<b>0.00</b>	<b>(1,024,179.99)</b>	<b>(1,024,179.99)</b>	<b>(1,089,432.00)</b>
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<b>Expenses Operating</b>						
2-00-00-990-00	DESIGNATED INDUSTRIAL PROPERTY TAX	0.00	0.00	27.45	27.45	28.00
2-11-00-151-00	FEES & BENEFITS - COUNCIL	11,225.00	0.00	22,023.08	22,023.08	42,500.00
2-11-00-211-00	TRAVEL & SUBSISTENCE - COUNCIL	914.72	0.00	1,949.20	1,949.20	2,000.00
2-11-00-990-00	CONVENTIONS EXPENSES - COUNCIL	1,209.58	0.00	3,068.41	3,068.41	10,000.00
2-12-00-007-00	TAX INCENTIVE REDUCTIONS	10,420.63	0.00	1,274.02	1,274.02	1,285.00
2-12-00-110-00	SALARIES - OFFICE STAFF	115,378.97	0.00	112,139.75	112,139.75	130,000.00
2-12-00-130-00	EMPLOYER CONTRIBUTION	7,766.08	0.00	7,159.85	7,159.85	8,000.00
2-12-00-131-00	W.C.B. PREMIUMS	1,165.06	0.00	4,773.34	4,773.34	4,774.00
2-12-00-132-00	EMPLOYEE BENEFITS	1,589.04	0.00	5,262.59	5,262.59	5,800.00
2-12-00-211-00	TRAVEL,SUBSIST&CONVENT REG FEE	5,248.14	0.00	3,214.36	3,214.36	7,000.00
2-12-00-212-00	SAFETY	320.80	0.00	283.52	283.52	1,000.00
2-12-00-215-00	TRANSPORTATION AND COMMUNICATIONS	7,831.78	0.00	7,324.36	7,324.36	8,000.00
2-12-00-216-00	INTERNET EXPENSES	913.00	0.00	1,142.00	1,142.00	3,500.00
2-12-00-220-00	INFORMATION SERVICES	1,013.00	0.00	2,251.24	2,251.24	1,500.00
2-12-00-221-00	PROMOTION & PUBLIC RELATIONS	1,462.76	0.00	3,178.41	3,178.41	4,500.00
2-12-00-230-00	PROFESSIONAL AND SPECIAL SERVICES	18,356.37	0.00	14,107.66	14,107.66	15,000.00



# VILLAGE OF HINES CREEK

## General Ledger Trial Balance 5

January 2018 To December 2018

General Ledger	Description	Previous Year Actual	Beginning Of Period	Current Period	Year To Date	Budget
2-12-00-250-00	CONTRACTED REPAIRS & MAINTENANCE - GENER	3,174.83	0.00	4,191.16	4,191.16	3,000.00
2-12-00-274-00	INSURANCE & MISCELLANEOUS SERVICES	7,504.98	0.00	7,904.09	7,904.09	8,300.00
2-12-00-510-00	GENERAL GOODS & SUPPLIES - GENERAL	4,110.12	0.00	3,779.28	3,779.28	5,000.00
2-12-00-511-00	GENERAL OFFICE LEASES	0.00	0.00	0.00	0.00	0.00
2-12-00-512-00	JANITORIAL & SUNDRY SUPPLIES	720.68	0.00	870.94	870.94	1,000.00
2-12-00-519-00	GOODS FOR RESALE	0.00	0.00	0.00	0.00	0.00
2-12-00-540-00	UTILITIES - GENERAL	2,434.11	0.00	2,328.56	2,328.56	3,300.00
2-12-00-560-00	RENTAL & LEASE EXPENSES	7,540.44	0.00	7,232.20	7,232.20	7,600.00
2-12-00-610-00	TRAN TO RESERVE UNCOLL TAXES	0.00	0.00	0.00	0.00	0.00
2-12-00-762-00	GENERAL ADMIN TRANS TO CAPITAL	0.00	0.00	0.00	0.00	6,000.00
2-12-00-763-00	ADDED TO OPERATING ALLOWANCES	0.00	0.00	0.00	0.00	0.00
2-12-00-764-00	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.00
2-12-00-810-00	BANK CHARGES & SHORT TERM INTEREST	705.15	0.00	588.43	588.43	750.00
2-12-00-831-00	DEBENT-INT PAYMENT - ACFA	0.00	0.00	0.00	0.00	0.00
2-12-00-832-00	DEBENT-INT PAY - ACFA	0.00	0.00	0.00	0.00	0.00
2-12-00-900-00	AMORTIZATION EXPENSE	20,180.00	0.00	0.00	0.00	0.00
2-12-00-910-00	GAIN/(LOSS) ON DISPOSITION OF CAP ASSET	0.00	0.00	0.00	0.00	0.00
2-12-00-990-00	PRIOR YEAR OPERTING DEFICIT	0.00	0.00	0.00	0.00	0.00
2-12-00-995-00	TAX ACCOUNTS WRITTEN OFF	6,423.28	0.00	8,367.40	8,367.40	10,000.00
2-12-00-996-00	SUNDRY ACC. REC. WRITTEN OFF	8,398.06	0.00	1,188.58	1,188.58	500.00
2-12-01-230-00	ENGINEERING FEES	1,283.00	0.00	0.00	0.00	45,000.00
2-12-01-762-00	TRANSFER TO OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
2-12-02-230-00	AUDIT FEES	17,891.12	0.00	26,514.75	26,514.75	21,750.00
2-12-03-230-00	ASSESSMENT SERVICE	8,862.77	0.00	9,240.00	9,240.00	10,000.00
2-12-04-230-00	LEGAL SERVICES	5,778.75	0.00	3,880.50	3,880.50	6,000.00
2-12-05-230-00	PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00
2-12-06-230-00	ECONOMIC DEVELOPMENT SERVICES	1,740.00	0.00	1,870.00	1,870.00	3,000.00
2-19-00-150-00	ELECTION FEES	1,162.14	0.00	282.15	282.15	3,000.00
2-23-00-110-00	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
2-23-00-130-00	EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
2-23-00-132-00	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
2-23-00-148-00	TRAINING ALLOWANCES & OTHER BENEFITS	0.00	0.00	0.00	0.00	0.00
2-23-00-159-00	ANNUAL CONTRIBUTION TO DEPT.	16,330.00	0.00	16,331.00	16,331.00	21,084.00
2-23-00-190-00	OTHER - FIRE DEPT. HONOURARIUM	0.00	0.00	0.00	0.00	0.00
2-23-00-200-00	GENERAL SERVICES PURCHASED	0.00	0.00	0.00	0.00	0.00
2-23-00-215-00	TRANSPORTATION AND COMMUNICATIONS - FIRE	1,562.85	0.00	1,584.59	1,584.59	2,000.00
2-23-00-217-00	INFORMATION SERVICES	0.00	0.00	0.00	0.00	0.00
2-23-00-250-00	CONTRACTED REPAIRS & MAINTENANCE - FIRE	405.09	0.00	531.52	531.52	500.00
2-23-00-251-00	REPAIRS & MAINT.-VEHICLES	0.00	0.00	0.00	0.00	0.00
2-23-00-252-00	REPAIRS & MAINT.-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2-23-00-253-00	REPAIRS & MAINT.-FIREHALL	2,094.00	0.00	535.06	535.06	2,500.00
2-23-00-274-00	INSURANCE&MISCELLANEOUS SERVICES - FIRE	664.40	0.00	828.86	828.86	871.00
2-23-00-275-00	INSURANCE-VEHICLES	0.00	0.00	0.00	0.00	0.00
2-23-00-300-00	PURCHASES FROM OTHER GOVERNMENTS	100.00	0.00	0.00	0.00	500.00



# VILLAGE OF HINES CREEK

## General Ledger Trial Balance 5

January 2018 To December 2018

General Ledger	Description	Previous Year Actual	Begining Of Period	Current Period	Year To Date	Budget
2-23-00-510-00	GENERAL GOODS & SUPPLIES - FIRE	0.00	0.00	0.00	0.00	1,500.00
2-23-00-511-00	GEN. GOODS & SUPP.-CLOTHING	0.00	0.00	0.00	0.00	0.00
2-23-00-512-00	GEN. GOODS & SUPP.-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
2-23-00-513-00	FIRE FIGHT SUPP.-FOAM, 1ST AID	0.00	0.00	0.00	0.00	0.00
2-23-00-514-00	GEN. GOODS & SUPP.-SUNDRY	0.00	0.00	0.00	0.00	0.00
2-23-00-540-00	UTILITIES - FIRE DEPT	3,651.68	0.00	3,243.34	3,243.34	4,000.00
2-23-00-610-00	GRANTS - FIRE DEPT	0.00	0.00	0.00	0.00	0.00
2-23-00-761-00	TRANS TO OP. RESERV-VILLAGE	0.00	0.00	0.00	0.00	0.00
2-23-00-762-00	CONTRIBUTION TO CAPITAL - FIRE	0.00	0.00	0.00	0.00	0.00
2-23-00-763-00	TRANSFER OP RESERVES-FIRE DEPT	0.00	0.00	0.00	0.00	0.00
2-23-00-850-00	LOCAL CONDITIONAL GRANTS - FIRE	0.00	0.00	0.00	0.00	0.00
2-23-00-900-00	AMORTIZATION EXPENSE	4,032.00	0.00	0.00	0.00	0.00
2-23-00-990-00	FIRE DEPARTMENT PARK PROJECT	0.00	0.00	0.00	0.00	0.00
2-25-00-770-00	AMBULANCE GRANT	0.00	0.00	0.00	0.00	0.00
2-25-00-771-00	E911 DISPATCH	0.00	0.00	0.00	0.00	0.00
2-26-00-110-00	SALARIES & WAGES - BYLAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
2-26-00-130-00	EMPLOYER CONTRIBUTIONS - BYLAW ENFORCE	0.00	0.00	0.00	0.00	0.00
2-26-00-250-00	REPAIRS & MAINTENANCE - BYLAW ENFORCEMEN	0.00	0.00	0.00	0.00	0.00
2-26-00-260-00	BY-LAW ENFORCEMENT FEES	0.00	0.00	750.00	750.00	1,500.00
2-26-00-510-00	GENERAL GOODS & SUPPLIES - BY-LAW ENFORC	0.00	0.00	0.00	0.00	100.00
2-32-00-110-00	SALARIES & WAGES - ROADS & STREETS	30,472.68	0.00	37,522.54	37,522.54	55,350.00
2-32-00-130-00	EMPLOYER CONTRIBUTIONS - ROADS & STREETS	2,086.71	0.00	2,501.99	2,501.99	3,600.00
2-32-00-132-00	EMPLOYEE BENEFITS - ROADS & STREETS	784.66	0.00	1,261.90	1,261.90	1,970.00
2-32-00-215-00	TRANSPORTATION & COMMUNICATIONS - R & S	1,730.76	0.00	1,636.75	1,636.75	3,000.00
2-32-00-217-00	COMMUNICATIONS SYSTEM	0.00	0.00	29.00	29.00	400.00
2-32-00-220-00	INFORMATION SERVICES	284.55	0.00	0.00	0.00	800.00
2-32-00-250-00	REPAIRS & MAINTENANCE - ROADS & STREETS	48,811.86	0.00	26,701.14	26,701.14	50,000.00
2-32-00-271-00	SAFETY	865.13	0.00	724.38	724.38	2,500.00
2-32-00-272-00	I.C.A.P.	0.00	0.00	0.00	0.00	0.00
2-32-00-273-00	S.I.P.	0.00	0.00	0.00	0.00	0.00
2-32-00-274-00	INSURANCE - ROADS & STREETS	3,033.09	0.00	3,671.81	3,671.81	3,900.00
2-32-00-275-00	PROVINCIAL CONDITIONAL GRANT	0.00	0.00	0.00	0.00	0.00
2-32-00-276-00	SIDEWALKS	1,079.20	0.00	0.00	0.00	5,000.00
2-32-00-277-00	STREET SIGNS	0.00	0.00	1,559.12	1,559.12	2,000.00
2-32-00-278-00	STREET SWEEPER - EXPENSES	1,116.02	0.00	3,143.85	3,143.85	5,000.00
2-32-00-279-00	BOULEVARD IMPROVEMENT	2,081.48	0.00	606.76	606.76	2,500.00
2-32-00-350-00	HANDI-BUS	0.00	0.00	0.00	0.00	0.00
2-32-00-510-00	ROADS & STREETS - FUEL	6,824.26	0.00	12,257.27	12,257.27	12,750.00
2-32-00-511-00	GENERAL GOODS & SUPPLIES - ROADS & STREE	8,957.01	0.00	13,216.53	13,216.53	16,500.00
2-32-00-520-00	EQUIPMENT & SUPPLIES	1,070.24	0.00	3,057.49	3,057.49	7,542.00
2-32-00-540-00	UTILITIES - STREET LIGHTS	13,819.28	0.00	12,954.14	12,954.14	15,000.00
2-32-00-541-00	UTILITIES - TOWN SHOP	4,868.93	0.00	4,657.29	4,657.29	6,000.00
2-32-00-542-00	DRAINAGE AND CULVERTS	0.00	0.00	1,690.00	1,690.00	45,000.00



# VILLAGE OF HINES CREEK

## General Ledger Trial Balance 5

January 2018 To December 2018

General Ledger	Description	Previous Year	Beginning Of	Current	Year To	Budget
		Actual	Period	Period	Date	Budget
2-32-00-762-00	TRANSFER TO CAPITAL	0.00	0.00	1,056,596.07	1,056,596.07	50,000.00
2-32-00-900-00	TRANSFER TO OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
2-32-00-910-00	GAIN(LOSS) ON DISPOSITION OF CAP ASSET	0.00	0.00	0.00	0.00	0.00
2-32-01-831-00	STREET PAVING - INTEREST ACFA	0.00	0.00	0.00	0.00	0.00
2-32-01-832-00	STREET PAVING-PRINCIPAL ACFA	0.00	0.00	0.00	0.00	0.00
2-41-00-110-00	SALARIES & WAGES - WATER	189,916.93	0.00	97,474.63	97,474.63	90,000.00
2-41-00-130-00	EMPLOYER CONTRIBUTIONS - WATER	4,192.54	0.00	4,611.79	4,611.79	4,500.00
2-41-00-132-00	EMPLOYEE BENEFITS - WATER	1,620.31	0.00	4,092.92	4,092.92	5,000.00
2-41-00-211-00	TRAVEL,SUBSISTENCE & CONV. FEE	3,372.03	0.00	994.82	994.82	6,000.00
2-41-00-215-00	TRANSPORTATION & COMMUNICATIONS - WATER	13,369.95	0.00	13,850.69	13,850.69	20,000.00
2-41-00-216-00	INTERNET EXPENSE	699.00	0.00	759.00	759.00	750.00
2-41-00-230-00	PROFESSIONAL AND SPECIAL SERVICES	20,533.33	0.00	9,469.36	9,469.36	26,100.00
2-41-00-250-00	CONTRACT REPAIRS&MAINTENANCE GENERAL	18,295.08	0.00	60,395.95	60,395.95	60,000.00
2-41-00-274-00	INSURANCE	6,989.83	0.00	7,914.28	7,914.28	8,000.00
2-41-00-510-00	GENERAL GOODS & SUPPLIES - WATER	9,254.52	0.00	19,126.09	19,126.09	15,630.00
2-41-00-531-00	CHEMICALS & SALTS - WATER	28,130.16	0.00	24,889.08	24,889.08	35,000.00
2-41-00-540-00	UTILITIES - WATER	38,970.77	0.00	42,020.71	42,020.71	45,000.00
2-41-00-761-00	TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	40,000.00
2-41-00-762-00	TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00
2-41-00-764-00	WATER WELL EXPENDITURES	7,932.92	0.00	0.00	0.00	10,000.00
2-41-00-765-00	BULK WATER DISPENSING PROJECT	0.00	0.00	3,273.00	3,273.00	0.00
2-41-00-831-00	DEBENTURE INT PAYMENT - ACFA	0.00	0.00	0.00	0.00	0.00
2-41-00-832-00	DEBENTURE PRINCIPAL PAYMENT - ACFA	0.00	0.00	0.00	0.00	0.00
2-41-00-900-00	AMORTIZATION EXPENSE	184,270.50	0.00	0.00	0.00	0.00
2-42-00-110-00	SALARIES & WAGES - SEWER	5,597.24	0.00	8,971.19	8,971.19	26,000.00
2-42-00-130-00	EMPLOYER CONTRIBUTIONS - SEWER	380.12	0.00	570.38	570.38	1,200.00
2-42-00-132-00	EMPLOYEE BENEFITS - SEWER	105.39	0.00	379.85	379.85	1,000.00
2-42-00-211-00	TRAVEL & SUBSISTANCE - SEWER	0.00	0.00	0.00	0.00	0.00
2-42-00-215-00	TRANSPORTATION & COMMUNICATIONS - SEWER	0.00	0.00	0.00	0.00	200.00
2-42-00-250-00	REPAIRS & MAINTENANCE - SEWER	26,524.00	0.00	29,836.88	29,836.88	40,000.00
2-42-00-274-00	INSURANCE - SEWER	486.00	0.00	562.86	562.86	591.00
2-42-00-510-00	GENERAL GOODS & SUPPLIES - SEWER	5.49	0.00	53.78	53.78	3,620.00
2-42-00-531-00	CHEMICALS - SEWER	0.00	0.00	0.00	0.00	2,500.00
2-42-00-540-00	UTILITIES - LIFT STATION	7,105.37	0.00	3,203.03	3,203.03	7,500.00
2-42-00-762-00	CONTRIBUTION TO CAPITAL	0.00	0.00	0.00	0.00	25,000.00
2-42-00-764-00	TRANSFERS TO OPERATING RESERVES-SEWER	0.00	0.00	0.00	0.00	0.00
2-42-00-900-00	AMORTIZATION EXPENSE	13,252.00	0.00	0.00	0.00	0.00
2-43-00-110-00	SALARIES & WAGES - GARBAGE	19,213.10	0.00	20,367.33	20,367.33	22,000.00
2-43-00-130-00	EMPLOYER CONTRIBUTIONS - GARBAGE	1,333.07	0.00	1,372.69	1,372.69	1,400.00
2-43-00-132-00	EMPLOYEE BENEFITS -GARBAGE	592.32	0.00	571.60	571.60	900.00
2-43-00-215-00	TRANSPORTATION & COMMUNICATIONS -	0.00	0.00	0.00	0.00	500.00
2-43-00-250-00	REPAIRS & MAINTENANCE	5,659.29	0.00	2,964.76	2,964.76	4,500.00



# VILLAGE OF HINES CREEK

## General Ledger Trial Balance 5

January 2018 To December 2018

General Ledger	Description	Previous Year Actual	Beginning Of Period	Current Period	Year To Date	Budget
2-43-00-274-00	INSURANCE - GARBAGE	827.30	0.00	933.33	933.33	980.00
2-43-00-510-00	GENERAL GOODS & SUPPLIES-FUEL	3,557.09	0.00	3,333.31	3,333.31	5,000.00
2-43-00-520-00	EQUIP,MACH,VEHIC PARTS & SUPPL	347.80	0.00	54.83	54.83	1,000.00
2-43-00-700-00	TRANSFER PAYMENTS & REQUISITIONS	20,168.33	0.00	21,580.12	21,580.12	22,470.00
2-43-00-762-00	TRANSFER TO CAP-REGIONAL LANDFILL	0.00	0.00	0.00	0.00	0.00
2-43-00-763-00	TRANSFER TO CAPITAL - GARBAGE TRUCK	0.00	0.00	0.00	0.00	0.00
2-43-00-900-00	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
2-50-00-900-00	MEDICAL CLINIC CONTRIBUTION	1,896.00	0.00	1,736.00	1,736.00	1,896.00
2-50-00-900-01	DOCTOR RECRUITMENT CONTRIBUTION	570.00	0.00	570.00	570.00	570.00
2-50-00-900-02	VICTIMS ASSISTANCE CONTRIBUTION	500.00	0.00	750.00	750.00	750.00
2-50-00-900-03	STARS	760.00	0.00	760.00	760.00	760.00
2-51-00-770-00	FCSS GRANT TO ORGANIZATIONS	17,538.00	0.00	17,538.00	17,538.00	17,538.00
2-61-00-110-00	SALARIES & WAGES - DEVELOPMENT	200.00	0.00	150.00	150.00	500.00
2-61-00-220-00	INFORMATION SERVICES - DEVELOPMENT	1,046.24	0.00	0.00	0.00	500.00
2-66-00-250-00	LAND DEVELOPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
2-66-00-762-00	TRANSFER TO CAPITAL-LAND SALES	0.00	0.00	0.00	0.00	0.00
2-71-00-110-00	SALARIES & WAGES - REC BOARD	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-71-00-220-00	INFORMATIONS SERVICES - REC BOARD	77.45	0.00	86.90	86.90	325.00
2-71-00-510-00	GENERAL GOODS & SUPPLIES - REC BOARD	851.55	0.00	981.57	981.57	850.00
2-71-00-540-00	UTILITES - REC BOARD	2,005.87	0.00	1,866.98	1,866.98	2,300.00
2-71-00-770-00	GRANTS TO INDIVIDUAL AND NON GOVERNMENT	104,200.00	0.00	104,050.00	104,050.00	108,250.00
2-72-00-110-00	SALARIES & WAGES - RECREATION	16,545.99	0.00	19,089.19	19,089.19	20,000.00
2-72-00-130-00	EMPLOYER CONTRIBUTION - RECREATION	1,121.83	0.00	1,278.14	1,278.14	2,000.00
2-72-00-132-00	EMPLOYEE BENEFITS - RECREATION	221.46	0.00	228.76	228.76	300.00
2-72-00-220-00	INFORMATION SERVICES -RECREATION	855.00	0.00	1,793.00	1,793.00	1,793.00
2-72-00-250-00	REPAIRS & MAINTENANCE - RECREATION	2,005.68	0.00	7,164.10	7,164.10	10,000.00
2-72-00-274-00	INSURANCE - RECREATION	825.00	0.00	918.09	918.09	964.00
2-72-00-510-00	GENERAL GOODS & SUPPLIES - RECREATION	651.34	0.00	811.00	811.00	2,000.00
2-72-00-590-00	BEAUTIFICATION PROGRAM	437.81	0.00	246.74	246.74	1,000.00
2-72-00-762-00	PLAYGROUND CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
2-72-00-765-00	CONTRIBUTION TO MUNIC. AGENCY	5,000.00	0.00	5,000.00	5,000.00	5,000.00
2-72-00-810-00	TRANSFER TO OTHER - LOCAL	0.00	0.00	0.00	0.00	0.00
2-72-00-831-00	DEBENTURE INT. - RECREATION	0.00	0.00	0.00	0.00	0.00
2-72-00-832-00	DEBENTURE PRINC. - RECREATION	0.00	0.00	0.00	0.00	0.00
2-72-00-900-00	AMORTIZATION EXPENSE	39,686.26	0.00	0.00	0.00	0.00
2-73-00-110-00	SALARIES & WAGES - RECREATION COMPLEX	24,225.33	0.00	13,908.36	13,908.36	30,000.00
2-73-00-130-00	EMPLOYER CONT - RECREATION COMPLEX	769.20	0.00	548.60	548.60	1,350.00
2-73-00-132-00	EMPLOYEE BENEFITS - RECREATION COMPLEX	170.76	0.00	179.77	179.77	500.00
2-73-00-210-00	PROGRAMS - RECREATION COMPLEX	0.00	0.00	0.00	0.00	0.00
2-73-00-211-00	TRAVEL & SUBSISTENCE- RECREATION COMPLEX	0.00	0.00	0.00	0.00	500.00
2-73-00-215-00	TRANS & COMM- RECREATION COMPLEX	1,104.21	0.00	1,773.96	1,773.96	1,700.00
2-73-00-216-00	INTERNET EXPENSE- RECREATION COMPLEX	2,076.00	0.00	2,139.00	2,139.00	2,200.00
2-73-00-220-00	INFORMATION SERVICES-RECREATION COMPLEX	169.25	0.00	494.82	494.82	500.00
2-73-00-250-00	REPAIRS & MAINT - RECREATION COMPLEX	47,018.16	0.00	23,555.66	23,555.66	50,000.00





# VILLAGE OF HINES CREEK

## General Ledger Trial Balance 5

January 2018 To December 2018

General Ledger	Description	Previous Year Actual	Beginning Of Period	Current Period	Year To Date	Budget
2-73-00-274-00	INSURANCE - RECREATION COMPLEX	16,254.53	0.00	15,646.85	15,646.85	16,430.00
2-73-00-510-00	GEN GOODS & SUPP - RECREATION COMPLEX	3,629.26	0.00	3,987.01	3,987.01	6,000.00
2-73-00-540-00	UTILITIES - RECREATION COMPLEX	47,112.54	0.00	37,698.55	37,698.55	50,000.00
2-73-00-750-00	GRANTS FOR RECREATION COMPLEX	0.00	0.00	0.00	0.00	0.00
2-73-00-832-00	DEBENTURE PRINCIPAL-RECREATION COMPLEX	0.00	0.00	706.10	706.10	8,266.00
2-73-00-990-00	HONORARIUM/SERVICES-RECREATION COMPLEX	6,350.00	0.00	7,200.00	7,200.00	6,350.00
2-73-00-990-01	RECREATION COMPLEX - PRIOR YEARS	0.00	0.00	0.00	0.00	0.00
2-74-00-110-00	SALARIES & WAGES - LIBRARY	16,651.44	0.00	16,085.52	16,085.52	13,500.00
2-74-00-130-00	EMPLOYER CONTRIBUTIONS - LIBRARY	983.23	0.00	964.93	964.93	1,000.00
2-74-00-250-00	REPAIRS & MAINTENANCE - LIBRARY	824.65	0.00	0.00	0.00	500.00
2-74-00-274-00	INSURANCE - LIBRARY	272.32	0.00	276.29	276.29	280.00
2-74-00-540-00	UTILITIES - LIBRARY	1,216.55	0.00	1,164.33	1,164.33	1,300.00
2-74-00-765-00	CONTRIBUTION TO MUNIC. AGENCY	4,806.60	0.00	4,704.02	4,704.02	5,000.00
2-75-00-110-00	SALARIES & WAGES - FITNESS CENTRE	4,983.07	0.00	5,031.32	5,031.32	6,620.00
2-75-00-130-00	EMPLOYER CONTRIBUTIONS - FITNESS CENTRE	216.05	0.00	221.64	221.64	350.00
2-75-00-215-00	TRANSPORTATION & COMMUNICATIONS - FITNES	0.00	0.00	0.00	0.00	0.00
2-75-00-220-00	INFORMATION SERVICES - FITNESS CENTRE	0.00	0.00	125.00	125.00	180.00
2-75-00-221-00	REPAIRS & MAINTENANCE - FITNESS CENTRE	0.00	0.00	464.46	464.46	400.00
2-75-00-274-00	INSURANCE - FITNESS CENTRE	22.00	0.00	3,889.33	3,889.33	4,275.00
2-75-00-510-00	GENERAL GOODS & SUPPLIES - FITNESS CENTR	14,380.00	0.00	629.38	629.38	425.00
2-75-00-540-00	UTILITIES - FITNESS CENTRE	3,337.17	0.00	9,716.19	9,716.19	12,500.00
2-75-00-762-00	TRANSFERS TO CAPITAL - FITNESS CENTRE	0.00	0.00	5,303.46	5,303.46	0.00
2-75-00-770-00	GRANTS TO INDIVIDUAL & NON GOVERNMENT	0.00	0.00	0.00	0.00	0.00
2-75-00-990-00	OPERATING SURPLUS/DEFICIT - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
2-80-00-750-00	SCHOOL/NPHE REQUISITIONS	55,231.69	0.00	46,646.89	46,646.89	59,330.00
2-90-00-850-00	MUNICIPAL CONTRIBUTION EXPENDITURES	0.00	0.00	0.00	0.00	0.00
2-97-00-764-00	TRANSFER TO CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0.00
<b>Expenses Operating Sub Total</b>						
		<b>1,583,728.23</b>	<b>0.00</b>	<b>2,227,717.85</b>	<b>2,227,717.85</b>	<b>1,721,680.00</b>
3-00-00-112-00	CASH ON HAND	0.00	275.00	0.00	275.00	0.00
3-00-00-211-00	TAXES RECEIVABLE CURRENT	(22,376.04)	47,096.13	46,461.08	93,557.21	0.00
3-00-00-212-00	TAXES RECEIVABLE ARREARS	13,281.27	47,933.37	10,350.93	58,284.30	0.00
3-00-00-213-00	TAXES RECEIVABLE PROP. ACQUIRE	0.00	0.00	0.00	0.00	0.00
3-00-00-230-00	RECEIVABLE - FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
3-00-00-240-00	RECEIVABLE PROVINCIAL GOVT	0.00	0.00	0.00	0.00	0.00
3-00-00-265-00	RECEIVABLE G.S.T. REBATE	(45,365.67)	16,195.94	45,200.80	61,396.74	0.00
3-00-00-274-00	RECEIVABLE UTILITY (VILLAGE)	(2,710.92)	34,127.33	(21,340.41)	12,786.92	0.00
3-00-00-340-00	U.F.A. EQUITY	(20.10)	3,798.20	(54.27)	3,743.93	0.00
3-00-00-341-00	A A M D & C EQUITY	0.00	84.72	0.00	84.72	0.00
3-00-00-345-00	ACCOUNTS RECEIVABLE - REGIONAL TOURISM	0.00	10.00	0.00	10.00	0.00
3-00-00-710-00	A/D ENGINEERED STRUCTURES	(217,980.14)	(5,033,320.19)	0.00	(5,033,320.19)	0.00



# VILLAGE OF HINES CREEK

## General Ledger Trial Balance 5

January 2018 To December 2018

General Ledger	Description	Previous Year Actual	Begining Of Period	Current Period	Year To Date	Budget
3-00-00-720-00	A/D BUILDINGS	(42,328.26)	(1,064,050.41)	0.00	(1,064,050.41)	0.00
3-00-00-730-00	A/D MACHINERY & EQUIPMENT	(45,245.08)	(625,391.08)	0.00	(625,391.08)	0.00
3-00-00-750-00	A/D VEHICLES	(1,966.00)	(47,448.00)	0.00	(47,448.00)	0.00
3-00-00-760-00	A/D LAND IMPROVEMENTS	(15,678.00)	(314,340.10)	0.00	(314,340.10)	0.00
3-00-00-990-00	PAYROLL ADVANCE RECEIVABLE	0.00	0.00	0.00	0.00	0.00
3-00-00-995-00	RETURNED CHEQUES (N.S.F.)	0.00	0.00	0.00	0.00	0.00
3-01-00-121-00	BANK - GENERAL OPERATING	(124,045.27)	26,514.20	1,302,878.23	1,329,392.43	0.00
3-01-00-130-00	BANK - TAX ARREARS	9,101.59	11,709.31	182.85	11,892.16	0.00
3-01-00-131-00	BANK - GIC's	500,000.00	1,300,000.00	(1,303,906.30)	(3,906.30)	0.00
3-01-00-132-00	GIC - ACCRUED INTEREST	1,534.63	6,087.63	(10,100.00)	(4,012.37)	0.00
3-05-00-290-00	RECEIVABLE MOBILE HOME LICENSE	0.00	0.00	0.00	0.00	0.00
3-12-00-225-00	ACCOUNTS RECEIVABLE - ACCRUED	926.35	23,452.70	0.00	23,452.70	0.00
3-12-00-271-00	RECEIVABLE - TRADE ACCOUNTS	(10,070.51)	12,639.50	(3,031.82)	9,607.68	0.00
3-12-00-275-00	ACCOUNTS RECEIVABLE ACCRUED	0.00	0.00	0.00	0.00	0.00
3-12-00-477-00	TAX SALE SURPLUS TRANSFER	0.00	0.00	0.00	0.00	0.00
3-12-00-610-00	ENGINEERING STRUCTURES-SPIKE	0.00	0.00	0.00	0.00	0.00
3-12-00-620-00	BUILDING GENERAL ADMIN	0.00	719,914.78	0.00	719,914.78	0.00
3-12-00-630-00	MACHINERY & EQUIP GENERAL ADMI	0.00	89,689.80	0.00	89,689.80	0.00
3-12-00-640-00	LAND	0.00	3,105.15	0.00	3,105.15	0.00
3-12-00-660-00	LAND IMPROVEMENTS	0.00	12,967.08	0.00	12,967.08	0.00
3-23-00-630-00	MACHINERY & EQUIP-FIRE & PROT	0.00	90,288.87	0.00	90,288.87	0.00
3-23-00-650-00	VEHICLES FIRE PROTECTION	0.00	16,775.00	0.00	16,775.00	0.00
3-23-00-660-00	LAND IMPROVEMENTS	0.00	18,561.65	0.00	18,561.65	0.00
3-32-00-610-00	ENGINEERING STRUCTURES ROAD TR	0.00	2,692,045.09	0.00	2,692,045.09	0.00
3-32-00-630-00	MACHINERY & EQUIPMENT	0.00	507,483.69	0.00	507,483.69	0.00
3-32-00-650-00	VEHICLES ROADS & STREETS	0.00	66,063.92	0.00	66,063.92	0.00
3-32-00-660-00	LAND IMPROVEMENT SEWER	0.00	11,830.00	0.00	11,830.00	0.00
3-41-00-610-00	ENGINEERING STRUCTURES	0.00	8,594,030.98	0.00	8,594,030.98	0.00
3-41-00-620-00	BUILDING & PUMP HOUSE	0.00	6,067.00	0.00	6,067.00	0.00
3-41-00-630-00	MACHINERY & EQUIPMENT	0.00	9,800.00	0.00	9,800.00	0.00
3-41-00-640-00	LAND	0.00	379.13	0.00	379.13	0.00
3-41-00-660-00	LAND IMPROVEMENTS	0.00	13,726.24	0.00	13,726.24	0.00
3-42-00-610-00	ENGINEERING STRUCTURES - SEWER	0.00	0.00	0.00	0.00	0.00
3-42-00-632-00	SEWER - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3-42-00-640-00	LAND SEWAGE LAGOON	0.00	1,272.48	0.00	1,272.48	0.00
3-42-00-660-00	LAND IMPROVEMENTS	0.00	10,200.00	0.00	10,200.00	0.00
3-42-01-610-00	ENG STRUCTURES - SEWER LAGOON	0.00	660,971.08	0.00	660,971.08	0.00
3-42-01-630-00	LIFT STATION PUMPS	0.00	0.00	0.00	0.00	0.00
3-42-02-610-00	END-STRUCTURES - SEWER LINES	0.00	0.00	0.00	0.00	0.00
3-43-00-610-00	ENG STRUCTURES - LANDFILL SITE	0.00	0.00	0.00	0.00	0.00
3-43-00-630-00	MACH & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
3-43-00-640-00	LAND	0.00	105.37	0.00	105.37	0.00
3-43-00-650-00	GARBAGE TRUCK	0.00	0.00	0.00	0.00	0.00
3-66-00-570-00	LAND FOR RESALE	(7,800.00)	22,000.00	0.00	22,000.00	0.00



# VILLAGE OF HINES CREEK

## General Ledger Trial Balance 5

January 2018 To December 2018

General Ledger	Description	Previous Year Actual	Beginning Of Period	Current Period	Year To Date	Budget
3-66-00-640-00	LAND SUBDIVISION	0.00	0.00	0.00	0.00	0.00
3-72-00-275-00	DUE FROM ARTIFICIAL ICE TRUST ACCOUNT	0.00	0.00	0.00	0.00	0.00
3-72-00-477-00	ART. ICE TRUST DEPOSIT	0.00	0.00	0.00	0.00	0.00
3-72-00-478-00	INT OWED TO VILLAGE FROM ICE GIC	0.00	0.00	0.00	0.00	0.00
3-72-00-620-00	BUILDINGS-SENIORS DROP IN CNTR	0.00	0.00	0.00	0.00	0.00
3-72-00-630-00	MACHINERY & EQUIPMENT	0.00	175,568.81	0.00	175,568.81	0.00
3-72-00-660-00	LAND IMPROVEMENTS	0.00	334,189.70	0.00	334,189.70	0.00
3-72-01-610-00	ENG STRUCTURES - REC. BUILDING	0.00	0.00	0.00	0.00	0.00
3-72-01-620-00	BUILDING REC. COMPLEX	0.00	237,195.26	0.00	237,195.26	0.00
3-72-01-630-00	MACH & EQUIP REC COMPLEX	0.00	0.00	0.00	0.00	0.00
3-72-01-640-00	LAND - RECREATION COMPLEX	0.00	9,241.82	0.00	9,241.82	0.00
3-72-02-610-00	ENG STRUCTURES - TENNIS COURTS	0.00	0.00	0.00	0.00	0.00
3-72-02-620-00	BUILDING CONCESSION BOOTH	0.00	0.00	0.00	0.00	0.00
3-72-02-630-00	MACH & EQUIP PLAYGROUND	0.00	0.00	0.00	0.00	0.00
3-72-02-640-00	LAND - PLAYGROUND	0.00	0.00	0.00	0.00	0.00
3-72-03-610-00	ENG-STRUCTURES - PARKS & PLAYG	0.00	0.00	0.00	0.00	0.00
3-74-00-630-00	MACH & EQUIP - CULTURE	0.00	0.00	0.00	0.00	0.00
3-75-00-630-00	MACH & EQUIP - FITNESS CENTRE	0.00	0.00	0.00	0.00	0.00
<b>Assets Operating Sub Total</b>						
		(10,742.15)	9,590,212.85	66,641.09	9,656,853.94	0.00
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4-00-00-130-00	EMPLOYEE BENEFITS - PAYABLE	2,035.28	2,035.28	5,301.34	7,336.62	0.00
4-00-00-200-00	SUSPENSE	(373.53)	(108.99)	(0.15)	(109.14)	0.00
4-00-00-222-00	ACCOUNTS PAYABLE - AUDIT	(2,487.79)	(8,387.79)	0.00	(8,387.79)	0.00
4-00-00-231-00	AHIC	0.00	0.00	0.00	0.00	0.00
4-00-00-232-00	AUMA LIFE INS	0.00	0.00	0.00	0.00	0.00
4-00-00-233-00	R.S.P. PROGRAM	0.00	0.00	0.00	0.00	0.00
4-00-00-234-00	HOLIDAY PAY ACCRUED	(491.16)	(1,384.68)	(1,796.45)	(3,181.13)	0.00
4-00-00-290-00	ACCOUNTS PAYABLE TRADE	45,368.56	(20,579.22)	20,579.21	(0.01)	0.00
4-00-00-291-00	ACCOUNTS PAYABLE OTHER	(5,900.00)	(16,400.00)	0.00	(16,400.00)	0.00
4-00-00-292-00	HOLDBACKS (PROJECTS)	0.00	0.00	0.00	0.00	0.00
4-00-00-300-00	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00
4-00-00-332-00	ATB REVOLVING LOAN	0.00	0.00	0.00	0.00	0.00
4-00-00-610-00	RESERVE - UNCOLLECTABLE TAXES	0.00	0.00	0.00	0.00	0.00
4-00-00-761-00	DOUBTFUL ACCOUNTS RESERVE	(8,000.00)	(22,040.00)	8,843.11	(13,196.89)	0.00
4-00-00-800-00	EQUITY IN FIXED ASSETS	323,197.48	(8,038,288.82)	0.00	(8,038,288.82)	0.00
4-00-00-910-00	SURPLUS ACCUMULATED	(130,455.48)	(232,195.65)	0.00	(232,195.65)	0.00
4-00-01-230-00	REC. GEN - CPP PARTTIME	0.00	0.00	0.00	0.00	0.00
4-00-01-232-00	AUMA LTD	0.00	0.00	0.00	0.00	0.00
4-00-02-230-00	REC. GEN - CPP PERMANENT	0.00	0.00	0.00	0.00	0.00
4-00-02-232-00	AUMA WEEKLY IND.	0.00	0.00	0.00	0.00	0.00
4-00-03-230-00	REC GEN. - UIC PARTTIME	0.00	0.00	0.00	0.00	0.00
4-00-03-232-00	AUMA AD&D	0.00	0.00	0.00	0.00	0.00
4-00-04-230-00	REC GEN. - UIC PERMANENT	0.00	0.00	0.00	0.00	0.00

**Liabilities Operating**



# VILLAGE OF HINES CREEK

## General Ledger Trial Balance 5

January 2018 To December 2018

General Ledger	Description	Previous Year Actual	Begining Of Period	Current Period	Year To Date	Budget
4-00-04-232-00	AUMA - EXT. HEALTH	0.00	0.00	0.00	0.00	0.00
4-00-05-230-00	REC GEN. - INC.TAX PARTTIME	0.00	0.00	0.00	0.00	0.00
4-00-05-232-00	AUMA - DENTAL	0.00	0.00	0.00	0.00	0.00
4-00-06-230-00	REC GEN. - INC. TAX PERMANENT	0.00	0.00	0.00	0.00	0.00
4-00-06-232-00	AUMA - DEP. LIFE	0.00	0.00	0.00	0.00	0.00
4-00-07-230-00	OTHER PAYROLL DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
4-12-00-332-00	LONG TERM BORROWING-TREASURY BRANCH	0.00	0.00	0.00	0.00	0.00
4-12-00-477-00	TAX SALE TRUST ACCOUNT LIABILITY	0.00	0.00	0.00	0.00	0.00
4-12-00-764-00	LAND RESERVE	0.00	0.00	0.00	0.00	0.00
4-12-00-765-00	CONTINGENCY - GENERAL	0.00	0.00	0.00	0.00	0.00
	<b>Liabilities Operating Sub Total</b>	<b>222,893.36</b>	<b>(8,337,349.87)</b>	<b>32,927.06</b>	<b>(8,304,422.81)</b>	<b>0.00</b>
<b>Liabilities Capital</b>						
4-12-00-766-00	CAPITAL RESERVE - GENERAL	0.00	(209,000.00)	0.00	(209,000.00)	0.00
	<b>Liabilities Capital Sub Total</b>	<b>0.00</b>	<b>(209,000.00)</b>	<b>0.00</b>	<b>(209,000.00)</b>	<b>0.00</b>
<b>Liabilities Operating</b>						
4-23-00-761-00	OPERATING RESERVE-PARK PROJECT	0.00	0.00	0.00	0.00	0.00
4-23-00-762-00	CAPITAL RESERVE - FIRE DEPT	0.00	(10,225.01)	0.00	(10,225.01)	0.00
4-23-00-763-00	OPERATING RESERVE-FIRE DEPT.	0.00	0.00	0.00	0.00	0.00
4-23-00-764-00	CAPITAL RESERVE-FIRE & PROTEC.	0.00	(2,008.00)	0.00	(2,008.00)	0.00
	<b>Liabilities Operating Sub Total</b>	<b>0.00</b>	<b>(12,233.01)</b>	<b>0.00</b>	<b>(12,233.01)</b>	<b>0.00</b>
<b>Liabilities Capital</b>						
4-23-00-765-00	CAP RES - FIRE DEPT B. HOFFMAN MEMORIAL	0.00	(310.00)	0.00	(310.00)	0.00
	<b>Liabilities Capital Sub Total</b>	<b>0.00</b>	<b>(310.00)</b>	<b>0.00</b>	<b>(310.00)</b>	<b>0.00</b>
<b>Liabilities Operating</b>						
4-32-00-761-00	CAPITAL RESERVE - PUBLIC WORKS	0.00	(127,198.29)	0.00	(127,198.29)	0.00
4-32-00-763-00	STREET IMPROVEMENT RESERVE	(50,000.00)	(200,000.00)	0.00	(200,000.00)	0.00
4-32-00-765-00	CAPITAL RESERVES - STREET SIGNS	(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00
4-32-00-766-00	CAPITAL RESERVE-PAVING	0.00	0.00	(500,000.00)	(500,000.00)	0.00
4-41-00-474-00	UTILITY WATER DEPOSITS	1,680.00	(7,816.00)	(1,097.00)	(8,913.00)	0.00
4-41-00-475-00	BULK WATER DEPOSITS	(600.00)	(6,322.76)	3,340.80	(2,981.96)	0.00
4-41-00-476-00	Uncollectable Utilities	0.00	(85.00)	0.00	(85.00)	0.00
	<b>Liabilities Operating Sub Total</b>	<b>(53,920.00)</b>	<b>(346,422.05)</b>	<b>(497,756.20)</b>	<b>(844,178.25)</b>	<b>0.00</b>
<b>Liabilities Capital</b>						
4-41-00-477-00	CAPITAL RESERVE - WATER METERS	0.00	(264,000.00)	0.00	(264,000.00)	0.00
4-41-00-478-00	CAPITAL RESERVE - WATER WELL PROJECT	0.00	(166,000.00)	0.00	(166,000.00)	0.00
	<b>Liabilities Capital Sub Total</b>	<b>0.00</b>	<b>(430,000.00)</b>	<b>0.00</b>	<b>(430,000.00)</b>	<b>0.00</b>
<b>Liabilities Operating</b>						



# VILLAGE OF HINES CREEK

## General Ledger Trial Balance 5

January 2018 To December 2018

General Ledger	Description	Previous Year Actual	Beginning Of Period	Current Period	Year To Date	Budget
4-41-00-479-00	CAPITAL RESERVES - BULK WATER DISPENSING	(22,000.00)	(22,000.00)	0.00	(22,000.00)	0.00
4-41-00-480-00	CAPITAL - SEWER UPGRADE	(36,475.00)	(36,475.00)	0.00	(36,475.00)	0.00
4-41-00-761-00	CAPITAL RESERVE - WTP	0.00	0.00	30.00	30.00	0.00
4-41-45-334-00	DEBENTURE - WATER SYSTEM	0.00	0.00	0.00	0.00	0.00
4-42-00-334-00	DEBENTURE - SEWER	0.00	0.00	0.00	0.00	0.00
4-42-00-761-00	CAPITAL RESERVE - SEWER	0.00	0.00	0.00	0.00	0.00
4-42-00-764-00	OPERATING RESERVE - SEWER	0.00	0.00	0.00	0.00	0.00
4-66-00-761-00	CAPITAL RESERVE-LAND SALES	0.00	0.00	0.00	0.00	0.00
4-71-00-290-00	DUE TO REGIONAL RECREATION BOARD	0.00	(7,260.21)	5,925.34	(1,334.87)	0.00
4-72-00-330-00	ME-FIRST LOAN - RINK PRO	0.00	0.00	0.00	0.00	0.00
4-72-00-477-00	ARTIFICIAL ICE TRUST	0.00	0.00	0.00	0.00	0.00
4-72-00-761-00	RESERVE RECREATION CAPITAL	(8,266.00)	(44,266.00)	0.00	(44,266.00)	0.00
4-72-00-764-00	RECREATION CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
4-73-00-290-00	DUE TO RECREATION - ARENA	0.00	0.00	0.00	0.00	0.00
4-73-00-740-00	RESERVE PARK WEED CONTROL	0.00	0.00	0.00	0.00	0.00
4-73-00-741-00	RESERVE-BALL DIAMONDS	0.00	0.00	0.00	0.00	0.00
4-73-01-761-00	RESERVE RECREATION BOARD CAPIT	0.00	0.00	0.00	0.00	0.00
4-75-00-290-00	DUE TO FITNESS CENTRE OPERATIONS	0.00	(12,560.71)	0.00	(12,560.71)	0.00
4-75-00-291-00	DUE TO FITNESS CENTRE - CAPITAL	0.00	0.00	0.00	0.00	0.00
4-97-00-761-00	OPERATING CONTINGENCY RESERVE	(63,000.00)	(132,336.00)	0.00	(132,336.00)	0.00
4-99-00-800-00	EQUITY TO FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
<b>Liabilities Operating Sub Total</b>						
		(129,741.00)	(254,897.92)	5,955.34	(248,942.58)	0.00
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5-00-00-731-00	CAN-AB INFRASTRUCTURE PROGRAM	0.00	0.00	0.00	0.00	0.00
5-00-00-830-00	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
5-00-00-840-00	PROVINCIAL CONDITIONAL GRANTS	(87,325.00)	0.00	(136,891.00)	(136,891.00)	0.00
5-00-00-850-00	LOCAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
5-12-00-322-00	LONG TERM BORROWING	0.00	0.00	0.00	0.00	0.00
5-12-00-610-00	SALE OF PROPERTY - ACQUIRED	0.00	0.00	0.00	0.00	0.00
5-12-00-840-00	CONDITIONAL GRANT - PROVINCIAL	0.00	0.00	0.00	0.00	0.00
5-12-00-920-00	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
5-12-00-930-00	TRANSFERS FROM OPERATING	0.00	0.00	0.00	0.00	0.00
5-12-00-990-00	TRANSFERS AND OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
5-12-00-991-00	UNEXPENDED FUNDS FROM LONG TERM	0.00	0.00	0.00	0.00	0.00
5-23-00-610-00	SALE OF ASSETS - FIRE	0.00	0.00	0.00	0.00	0.00
5-23-00-840-00	PROV. COND. GRANTS	0.00	0.00	0.00	0.00	0.00
5-23-00-910-00	OVERPENDATURE FIRE	0.00	0.00	0.00	0.00	0.00
5-23-00-930-00	TRANSFERS FROM OPERATING	0.00	0.00	0.00	0.00	0.00
5-23-00-990-00	CONTRIBUTIONS FROM OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
5-32-00-610-00	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
5-32-00-620-00	SALE OF CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00
5-32-00-830-00	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00



# VILLAGE OF HINES CREEK

## General Ledger Trial Balance 5

January 2018 To December 2018

General Ledger	Description	Previous Year Actual	Begining Of Period	Current Period	Year To Date	Budget
5-32-00-840-00	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
5-32-00-841-00	FEDERAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Capital Sub Total</b>	<b>(87,325.00)</b>	<b>0.00</b>	<b>(136,891.00)</b>	<b>(136,891.00)</b>	<b>0.00</b>
<hr/>						
<b>Revenue Operating</b>						
5-32-00-910-00	OVEREXPENDITURES - STREETS	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Operating Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>						
<b>Revenue Capital</b>						
5-32-00-920-00	TRANSFERS FROM RESERVE	0.00	0.00	0.00	0.00	0.00
5-32-00-930-00	TRANSFERS FROM OPERATING	0.00	0.00	0.00	0.00	0.00
5-41-00-840-00	PROVINCIAL CONDITIONAL WATER CAPITAL	0.00	0.00	0.00	0.00	0.00
5-41-00-910-00	OVEREXPENDITURE - AMWWP	0.00	0.00	0.00	0.00	0.00
5-41-00-920-00	TRANSFERS FROM RESERVE	0.00	0.00	0.00	0.00	0.00
5-41-00-930-00	TRANSFERS FROM OPERATING	0.00	0.00	0.00	0.00	0.00
5-41-00-990-00	EQUITY IN FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
5-42-00-840-00	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
5-42-00-930-00	TRANSFER FROM OPERATNG	0.00	0.00	0.00	0.00	0.00
5-42-00-932-00	TRANSFER FROM OPERATING	0.00	0.00	0.00	0.00	0.00
5-43-00-840-00	PROVINCIAL CAPTIAL GRANT	0.00	0.00	0.00	0.00	0.00
5-43-00-930-00	TRANSFER FROM OPERATING	0.00	0.00	0.00	0.00	0.00
5-66-00-620-00	SALE OF FIXED ASSETS - BUILDINGS	0.00	0.00	0.00	0.00	0.00
5-66-00-920-00	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	0.00
5-66-00-930-00	TRANSFER FROM OPERATING-LAND SALES	0.00	0.00	0.00	0.00	0.00
5-66-00-932-00	TRANSFER FROM OPERATING	0.00	0.00	0.00	0.00	0.00
5-72-00-322-00	LONG TERM BORROWING	0.00	0.00	0.00	0.00	0.00
5-72-00-840-00	GRANTS - PROVINCIAL GOV'T	0.00	0.00	0.00	0.00	0.00
5-72-00-910-00	OVEREXPENDATURE RECREATION	0.00	0.00	0.00	0.00	0.00
5-72-00-920-00	TRANSFERS FROM RESERVE	0.00	0.00	0.00	0.00	0.00
5-72-00-930-00	TRANSFERS FROM OPERATING	0.00	0.00	0.00	0.00	0.00
5-72-00-990-00	UNEXPENDED FUNDS - SENIORS DROP IN CNTR	0.00	0.00	0.00	0.00	0.00
5-73-00-850-00	LOCAL GOV'T CAPITAL GRANT - RECREATION	0.00	0.00	0.00	0.00	0.00
5-75-00-840-00	PROVINCIAL CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
5-75-00-930-00	TRANSFERS FROM OPERATING	0.00	0.00	0.00	0.00	0.00
5-90-00-850-00	CONDITIONAL GRANTS	0.00	0.00	0.00	0.00	0.00
5-90-00-900-00	PLAYGROUND CONSTRUCTION FUNDS	0.00	0.00	0.00	0.00	0.00
5-90-00-900-01	PLAYGROUND CONSTRUCTION ACQUIRED	0.00	0.00	0.00	0.00	0.00
5-90-00-900-02	PLAYGROUND OPERATING ACQUIRED	0.00	0.00	0.00	0.00	0.00
5-99-00-920-00	TRANSFER FROM RESERVES	0.00	0.00	0.00	0.00	0.00
5-99-00-930-00	TRANSFER FROM OPERATING	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Capital Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>						
<b>Expenses Capital</b>						
6-00-00-830-00	Water Supply Line	0.00	0.00	0.00	0.00	0.00



**VILLAGE OF HINES CREEK**  
**General Ledger Trial Balance 5**

January 2018 To December 2018

General Ledger	Description	Previous Year Actual	Beginning Of Period	Current Period	Year To Date	Budget
6-00-00-830-01	WTP Modifications - Pump House Upgrading	0.00	0.00	0.00	0.00	0.00
6-00-00-830-02	New Sanitary Sewer Line	0.00	0.00	0.00	0.00	0.00
6-00-00-830-03	Roadway Development	0.00	0.00	0.00	0.00	0.00
6-00-00-830-04	Street Improvement Program - Paving	0.00	0.00	0.00	0.00	0.00
6-00-00-830-05	Sanitary Sewer Line - Provisional Items	0.00	0.00	0.00	0.00	0.00
6-00-00-830-06	Roadway Development - Provisional Items	0.00	0.00	0.00	0.00	0.00
6-00-00-830-07	Overlay	0.00	0.00	0.00	0.00	0.00
6-00-00-830-08	Project Engineering Fees	0.00	0.00	0.00	875.00	0.00
6-12-00-620-00	MUNICIPAL COMPLEX	0.00	0.00	0.00	0.00	0.00
6-12-00-630-00	OFFICE EQUIP FIXED ASSET	0.00	0.00	0.00	0.00	0.00
6-12-00-761-00	TRANSFER TO OPERATING	0.00	0.00	0.00	0.00	0.00
6-12-00-764-00	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
6-23-00-610-00	GRANT - DISASTER SERVICES	0.00	0.00	0.00	0.00	0.00
6-23-00-630-00	EQUIPMENT - FIRE	0.00	0.00	0.00	0.00	0.00
6-23-00-764-00	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
6-32-00-610-00	STREET ASSISTANCE PROJECT	0.00	0.00	0.00	0.00	0.00
6-32-00-620-00	BUILDINGS - ROADS & STREETS	0.00	0.00	0.00	0.00	0.00
6-32-00-630-00	EQUIPMENT ROADS & STREET	0.00	0.00	0.00	0.00	0.00
6-32-00-650-00	STREETS - AUTO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6-32-00-761-00	TRANSFER TO OPERATIONS	0.00	0.00	0.00	0.00	0.00
6-32-00-762-00	TRANSFER TO OTHER CAPITAL	0.00	0.00	0.00	0.00	0.00
6-32-00-764-00	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
6-32-00-990-00	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00
6-32-01-610-00	AWWAP/ECONOMIC DEVELOPMENT PLAN	0.00	0.00	0.00	0.00	0.00
6-41-00-610-00	ENGINEERING STRUCTURES-WATER	0.00	0.00	0.00	0.00	0.00
6-41-00-630-00	EQUIPMENT - WATER	0.00	0.00	0.00	0.00	0.00
6-41-00-764-00	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
6-41-00-990-00	UNEXPECTED FUNDS WTP	0.00	0.00	0.00	0.00	0.00
6-42-00-610-00	ENGINEERING STRUCTURES-SEWER	0.00	0.00	0.00	0.00	0.00
6-43-00-610-00	ENGINEERING STRUCTURES - REG LANDFILL	0.00	0.00	0.00	0.00	0.00
6-43-00-650-00	GARBAGE - AUTO EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6-43-00-761-00	CONTRIBUTION TO RECYCLING	0.00	0.00	0.00	0.00	0.00
6-43-00-990-00	UNEXPENDED FUNDS, GARBAGE	0.00	0.00	0.00	0.00	0.00
6-66-00-640-00	LAND SUBDIVISION	0.00	0.00	0.00	0.00	0.00
6-66-00-764-00	TRANSFER TO CAPITAL RESERVES	0.00	0.00	0.00	0.00	0.00
6-72-00-610-00	ENGINEERING STRUCTURES - RECREATION	0.00	0.00	0.00	0.00	0.00
6-72-00-761-00	TRANSFERS TO OPERATING	0.00	0.00	0.00	0.00	0.00
6-72-00-764-00	TRANS. TO RESERVE	0.00	0.00	0.00	0.00	0.00
6-72-00-990-00	UNEXPENDED FUNDS-RECREATION	0.00	0.00	0.00	0.00	0.00
6-72-01-620-00	SENIORS DROP IN CENTRE	0.00	0.00	0.00	0.00	0.00
6-73-00-620-00	ARENA - BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
6-75-00-630-00	FITNESS CENTRE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6-75-00-990-00	UNEXPENDED FUNDS - FITNESS CENTRE	0.00	0.00	0.00	0.00	0.00
6-90-00-900-00	UNEXPENDED FUNDS - AMIP	0.00	0.00	0.00	0.00	0.00



# VILLAGE OF HINES CREEK

## General Ledger Trial Balance 5

January 2018 To December 2018

<b>General Ledger</b>	<b>Description</b>	<b>Previous Year Actual</b>	<b>Begining Of Period</b>	<b>Current Period</b>	<b>Year To Date</b>	<b>Budget</b>
6-90-00-900-01	PLAYGROUND CONSTRUCTION APPLIED	0.00	0.00	0.00	0.00	0.00
6-99-00-930-00	TRANSFER TO RESERVE OPERATING	0.00	0.00	0.00	0.00	0.00
	<b>Expenses Capital Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>875.00</b>	<b>875.00</b>	<b>0.00</b>
	<b>Grand Totals</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

\*\*\* End of Report \*\*\*