

Village of Hines Creek Council Request for Decision (RFD)

Meeting:	Regular Council Meeting
Meeting Date:	August 27, 2019
Originated By:	Leanne Walmsley, Acting Chief Administrative Officer
Title:	Financial – Financial Statement July 31, 2019
File:	0201

BACKGROUND

Attached is the Financial Statement for the month ending July 31, 2019

RECOMMENDED ACTION:

For Council to receive the July 31, 2019 Financial Statement as information.

Initials show support- Reviewed by:	Manager:	C.A.O. <i>su</i>
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VILLAGE OF HINES CREEK

General Ledger Trial Balance 5

January To July Fiscal Year 2019

General Ledger	Description	Previous Year Actual	Begining Of Period	Current Period	Year To Date	Budget
Revenue Operating						
1-00-00-110-00	Real Property Taxation and Assessment	(488,304.61)	0.00	(495,160.44)	(495,160.44)	(488,000.00)
1-00-00-111-00	NORTH PEACE HOUSING TAX & ASSESSMENT	(8,607.19)	0.00	(8,761.85)	(8,761.85)	(8,745.00)
1-00-00-112-00	ASFF TAXATION & ASSESSMENT	(51,162.76)	0.00	(51,404.15)	(51,404.15)	(53,000.00)
1-00-00-113-00	DESIGNATED INDUSTRIAL (DI) PROPERTY TAX	(32.95)	0.00	(65.65)	(65.65)	(66.00)
1-00-00-120-00	INTEREST EARNED ON NOTICE DEMAND ACCTS.	0.00	0.00	(6,883.83)	(6,883.83)	(11,200.00)
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	(203.84)	0.00	(154.00)	(154.00)	(260.00)
1-00-00-510-00	PENALTIES & COSTS TAXES	(43,342.34)	0.00	(16,014.57)	(16,014.57)	(25,000.00)
1-00-00-530-00	FINES	(297.00)	0.00	0.00	0.00	(382.00)
1-00-00-540-00	CONCESSIONS & FRANCHISES	(55,657.52)	0.00	(39,122.59)	(39,122.59)	(65,000.00)
1-00-00-550-00	RETURN ON INVESTMENTS	(25,049.44)	0.00	(6,050.64)	(6,050.64)	(5,000.00)
1-00-00-590-00	REVENUE FROM OWN SOURCES	(1,853.34)	0.00	(170.06)	(170.06)	(2,000.00)
	Revenue Operating Sub Total	(674,510.99)	0.00	(623,787.78)	(623,787.78)	(658,653.00)
Assets Operating						
1-00-00-590-01	PRIOR YEARS SURPLUS	0.00	0.00	0.00	0.00	0.00
	Assets Operating Sub Total	0.00	0.00	0.00	0.00	0.00
Revenue Operating						
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	(1,533.50)	0.00	(1,373.43)	(1,373.43)	(2,000.00)
1-12-00-420-00	SALE OF GOODS- M.D. MAPS	(630.00)	0.00	(150.00)	(150.00)	(500.00)
1-12-00-421-00	SALE OF VILLAGE MERCHANDISE	0.00	0.00	(23.00)	(23.00)	(500.00)
1-12-00-525-00	LICENSES AND PERMITS	(322.86)	0.00	(596.19)	(596.19)	(500.00)
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	(714.28)	0.00	(226.83)	(226.83)	(500.00)
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	0.00	0.00	(2,626.23)	(2,626.23)	(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 To July Fiscal Year 2019

General Ledger	Description	Previous Year Actual	Begining Of Period	Current Period	Year To Date	Budget
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	(2,524.35)	(1,650.10)	(1,650.10)	(1,650.10)	(7,000.00)
1-32-00-410-00	SALE OF SERVICE - ROADS & STREETS	1,817.28	0.00	0.00	0.00	(3,500.00)
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	(3,123.60)	0.00	(4,571.94)	(4,571.94)	(4,570.00)
1-32-00-590-00	OTHER REVENUES OWN SOURCES	(4,200.00)	0.00	0.00	0.00	(4,200.00)
1-32-00-761-00	TRANSFER FROM CAPITAL	0.00	0.00	0.00	0.00	0.00
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	(94,933.64)	0.00	(51,040.45)	(51,040.45)	(102,000.00)
1-41-00-420-00	SALE OF GOODS - WATER	(20.00)	0.00	(1,934.50)	(1,934.50)	(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)	0.00	0.00	0.00	(1,040.00)
1-41-00-920-00	PROVINCIAL CONDITIONAL GRANT - FGT	0.00	0.00	0.00	0.00	0.00
1-41-01-410-00	TRANSFER FROM RESERVES CAPITAL	0.00	0.00	0.00	0.00	0.00
1-41-01-410-00	SALE OF BULK WATER	(48,853.24)	0.00	(26,036.17)	(26,036.17)	(50,000.00)
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	(30,070.55)	0.00	(15,271.23)	(15,271.23)	(32,000.00)
1-42-00-420-00	SALE OF GOODS - SEWER SNAKE RENTAL	(50.00)	0.00	(206.72)	(206.72)	(200.00)
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	(55,739.78)	0.00	(28,109.79)	(28,109.79)	(56,000.00)
1-43-00-430-00	SALE OF SERVICE - GARBAGE	0.00	0.00	0.00	0.00	0.00
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
1-51-00-840-00	FCSS	(14,030.00)	0.00	(10,709.00)	(10,709.00)	(14,030.00)
1-61-00-590-00	PLANNING, ZONING & DEVELOPMENT	0.00	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	(112,287.98)	0.00	(101,790.00)	(101,790.00)	(101,790.00)



VILLAGE OF HINES CREEK

General Ledger Trial Balance 5

January To July Fiscal Year 2019

General Ledger	Description	Previous Year Actual	Begining Of Period	Current Period	Year To Date	Budget
1-71-00-900-00	RECREATION BOARD - PRIOR YEAR	2,784.54	0.00	0.00	0.00	(5,925.00)
1-72-00-560-00	SENIOR AND RECREATION RENTALS	0.00	0.00	(3,559.80)	(3,559.80)	(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	(6,500.00)	0.00	0.00	0.00	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	(33,980.22)	0.00	(18,413.79)	(18,413.79)	(35,000.00)
1-73-00-590-00	OTH REV FROM OWN SOURCE- RECREATION COMP	(7,800.00)	0.00	(3,100.00)	(3,100.00)	(7,400.00)
1-73-00-840-00	PROVINCIAL CONDITIONAL GRANTS REC- MSI	(51,279.00)	0.00	0.00	0.00	(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	(18,580.75)	0.00	0.00	0.00	(18,000.00)
1-75-00-410-00	SALE OF SERVICE - FITNESS CENTRE	(23,005.42)	0.00	(7,848.50)	(7,848.50)	(8,000.00)
1-75-00-590-00	F.C. TRANSFERS FROM MUNICIPAL GOV'T	0.00	0.00	0.00	0.00	(1,000.00)
1-75-00-850-00	LOCAL CONDITIONAL GRANTS	(5,000.00)	0.00	(12,200.00)	(12,200.00)	(5,000.00)
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	(500,000.00)	0.00	0.00	0.00	(500,000.00)
1-97-00-920-00	TRANSFER FROM RESERVE - CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Revenue Operating Sub Total		(1,061,617.35)	0.00	(341,457.86)	(341,457.86)	(1,065,184.00)
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Expenses Operating						
2-00-00-990-00	DESIGNATED INDUSTRIAL PROPERTY TAX	27.45	0.00	65.65	65.65	66.00
2-11-00-130-00	COUNCIL - EMPLOYER CONTRIBUTIONS	0.00	0.00	315.45	315.45	0.00
2-11-00-151-00	FEES & BENEFITS - COUNCIL	29,900.00	0.00	12,222.83	12,222.83	30,000.00
2-11-00-211-00	TRAVEL & SUBSISTENCE - COUNCIL	4,080.55	0.00	2,186.74	2,186.74	7,000.00
2-11-00-990-00	CONVENTIONS EXPENSES - COUNCIL	1,522.91	0.00	395.18	395.18	10,000.00
2-12-00-007-00	TAX INCENTIVE REDUCTIONS	1,274.02	0.00	391.74	391.74	400.00
2-12-00-110-00	SALARIES - OFFICE STAFF	123,645.97	0.00	65,043.69	65,043.69	130,000.00
2-12-00-130-00	EMPLOYER CONTRIBUTION	7,984.02	0.00	4,172.48	4,172.48	8,000.00
2-12-00-131-00	W.C.B. PREMIUMS	4,773.34	0.00	3,665.04	3,665.04	4,800.00
2-12-00-132-00	EMPLOYEE BENEFITS	8,932.78	0.00	4,145.26	4,145.26	7,200.00
2-12-00-211-00	TRAVEL,SUBSIST&CONVENT REG FEE	4,405.07	0.00	2,599.91	2,599.91	6,000.00
2-12-00-212-00	SAFETY	939.09	0.00	132.00	132.00	1,000.00
2-12-00-215-00	TRANSPORTATION AND COMMUNICATIONS	7,983.35	0.00	4,642.03	4,642.03	8,000.00
2-12-00-216-00	INTERNET EXPENSES	1,142.00	0.00	579.15	579.15	1,500.00
2-12-00-220-00	INFORMATION SERVICES	2,251.24	0.00	333.48	333.48	2,500.00
2-12-00-221-00	PROMOTION & PUBLIC RELATIONS	4,322.13	0.00	1,664.71	1,664.71	4,500.00



VILLAGE OF HINES CREEK

General Ledger Trial Balance 5

January To July Fiscal Year 2019

General Ledger	Description	Previous Year Actual	Begining Of Period	Current Period	Year To Date	Budget
2-12-00-230-00	PROFESSIONAL AND SPECIAL SERVICES	5,719.87	0.00	5,937.21	5,937.21	14,500.00
2-12-00-250-00	CONTRACTED REPAIRS & MAINTENANCE - GENER	4,191.16	0.00	1,934.37	1,934.37	14,500.00
2-12-00-274-00	INSURANCE & MISCELLANEOUS SERVICES	7,904.09	0.00	8,811.42	8,811.42	8,820.00
2-12-00-510-00	GENERAL GOODS & SUPPLIES - GENERAL	3,766.60	0.00	4,846.31	4,846.31	10,000.00
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	1,439.61	0.00	283.15	283.15	1,500.00
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	2,660.90	0.00	1,508.14	1,508.14	3,000.00
2-12-00-560-00	RENTAL & LEASE EXPENSES	7,816.01	0.00	4,052.75	4,052.75	8,000.00
2-12-00-610-00	TRAN TO RESERVE UNCOLL TAXES	0.00	0.00	0.00	0.00	20,000.00
2-12-00-762-00	GENERAL ADMIN TRANS TO CAPITAL	0.00	0.00	0.00	0.00	25,000.00
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	690.54	0.00	463.32	463.32	700.00
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 PRINCIP 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	8,367.40	0.00	0.00	0.00	5,000.00
2-12-00-996-00	SUNDRY ACC. REC. WRITTEN OFF	1,188.58	0.00	100.85	100.85	500.00
2-12-01-230-00	ENGINEERING FEES	0.00	0.00	0.00	0.00	40,000.00
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	34,486.49	0.00	15,955.04	15,955.04	27,000.00
2-12-03-230-00	ASSESSMENT SERVICE	9,240.00	0.00	13,650.00	13,650.00	9,300.00
2-12-04-230-00	LEGAL SERVICES	6,557.84	0.00	29,051.08	29,051.08	25,000.00
2-12-05-230-00	PLANNING SERVICES	0.00	0.00	0.00	0.00	3,000.00
2-12-06-230-00	ECONOMIC DEVELOPMENT SERVICES	(630.00)	0.00	0.00	0.00	0.00
2-19-00-150-00	ELECTION FEES	282.15	0.00	0.00	0.00	0.00
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.	16,331.00	0.00	15,775.00	15,775.00	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	1,697.37	0.00	1,224.88	1,224.88	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	531.52	0.00	968.50	968.50	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	535.06	0.00	0.00	0.00	1,000.00
2-23-00-274-00	INSURANCE&MISCELLANEOUS SERVICES - FIRE	828.86	0.00	873.48	873.48	875.00
2-23-00-275-00	INSURANCE-VEHICLES	0.00	0.00	0.00	0.00	0.00



VILLAGE OF HINES CREEK

General Ledger Trial Balance 5

January To July Fiscal Year 2019

General Ledger	Description	Previous Year Actual	Begining Of Period	Current Period	Year To Date	Budget
2-23-00-300-00	PURCHASES FROM OTHER GOVERNMENTS	0.00	0.00	100.00	100.00	0.00
2-23-00-510-00	GENERAL GOODS & SUPPLIES - FIRE	0.00	0.00	0.00	0.00	0.00
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	3,513.29	0.00	2,547.86	2,547.86	3,800.00
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	7,001.90	7,001.90	13,000.00
2-26-00-130-00	EMPLOYER CONTRIBUTIONS - BYLAW ENFORCE	0.00	0.00	451.01	451.01	800.00
2-26-00-132-00	EMPLOYEE BENEFITS	0.00	0.00	750.19	750.19	1,300.00
2-26-00-250-00	REPAIRS & MAINTENANCE - BYLAW ENFORCEMEN	0.00	0.00	0.00	0.00	867.00
2-26-00-260-00	BY-LAW ENFORCEMENT FEES	750.00	0.00	900.00	900.00	1,500.00
2-26-00-510-00	GENERAL GOODS & SUPPLIES - BY-LAW ENFORC	0.00	0.00	627.40	627.40	5,220.00
2-32-00-110-00	SALARIES & WAGES - ROADS & STREETS	40,718.32	0.00	41,923.21	41,923.21	60,000.00
2-32-00-130-00	EMPLOYER CONTRIBUTIONS - ROADS & STREETS	2,686.90	0.00	2,719.28	2,719.28	4,000.00
2-32-00-132-00	EMPLOYEE BENEFITS - ROADS & STREETS	3,404.40	0.00	1,313.40	1,313.40	2,500.00
2-32-00-215-00	TRANSPORTATION & COMMUNICATIONS - R & S	1,881.14	0.00	1,674.29	1,674.29	3,000.00
2-32-00-217-00	COMMUNICATIONS SYSTEM	29.00	0.00	0.00	0.00	400.00
2-32-00-220-00	INFORMATION SERVICES	0.00	0.00	258.00	258.00	800.00
2-32-00-250-00	REPAIRS & MAINTENANCE - ROADS & STREETS	29,920.17	0.00	4,468.73	4,468.73	40,000.00
2-32-00-271-00	SAFETY	724.38	0.00	759.00	759.00	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	3,671.81	0.00	4,071.30	4,071.30	4,307.00
2-32-00-275-00	PROVINCIAL CONDITIONAL GRANT	0.00	0.00	0.00	0.00	0.00
2-32-00-276-00	SIDEWALKS	0.00	0.00	719.70	719.70	5,000.00
2-32-00-277-00	STREET SIGNS	1,559.12	0.00	4,847.68	4,847.68	5,000.00
2-32-00-278-00	STREET SWEEPER - EXPENSES	3,143.85	0.00	4,233.81	4,233.81	5,000.00
2-32-00-279-00	BOULEVARD IMPROVEMENT	606.76	0.00	333.27	333.27	5,000.00
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	12,793.08	0.00	6,169.22	6,169.22	14,000.00
2-32-00-511-00	GENERAL GOODS & SUPPLIES - ROADS & STREE	13,714.05	0.00	2,133.74	2,133.74	6,000.00
2-32-00-520-00	EQUIPMENT & SUPPLIES	3,117.49	0.00	538.32	538.32	10,000.00
2-32-00-540-00	UTILITIES - STREET LIGHTS	14,199.45	0.00	9,129.22	9,129.22	18,000.00



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General Ledger Trial Balance 5

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General Ledger	Description	Previous Year Actual	Begining Of Period	Current Period	Year To Date	Budget
2-32-00-541-00	UTILITIES - TOWN SHOP	5,017.22	0.00	3,397.14	3,397.14	6,500.00
2-32-00-542-00	DRAINAGE AND CULVERTS	1,690.00	0.00	0.00	0.00	10,000.00
2-32-00-762-00	TRANSFER TO CAPITAL	0.00	0.00	40,456.25	40,456.25	40,000.00
2-32-00-764-00	TRANSFER TO OPERATING RESERVES	0.00	0.00	0.00	0.00	0.00
2-32-00-900-00	AMORTIZATION EXPENSE	96,079.04	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	7,080.00	0.00	6,771.28	6,771.28	13,230.00
2-32-01-832-00	STREET PAVING-PRINCIPAL ACFA	0.00	0.00	22,111.00	22,111.00	44,535.00
2-41-00-110-00	SALARIES & WAGES - WATER	102,263.01	0.00	33,028.68	33,028.68	100,000.00
2-41-00-130-00	EMPLOYER CONTRIBUTIONS - WATER	4,717.84	0.00	2,094.59	2,094.59	5,500.00
2-41-00-132-00	EMPLOYEE BENEFITS - WATER	4,470.87	0.00	1,140.28	1,140.28	5,000.00
2-41-00-211-00	TRAVEL,SUBSISTENCE & CONV. FEE	2,569.23	0.00	0.00	0.00	4,000.00
2-41-00-215-00	TRANSPORTATION & COMMUNICATIONS - WATER	14,178.10	0.00	7,605.90	7,605.90	18,000.00
2-41-00-216-00	INTERNET EXPENSE	759.00	0.00	424.05	424.05	780.00
2-41-00-230-00	PROFESSIONAL AND SPECIAL SERVICES	10,080.66	0.00	6,541.36	6,541.36	20,000.00
2-41-00-250-00	CONTRACT REPAIRS&MAINTENANCE GENERAL	60,395.95	0.00	1,771.00	1,771.00	50,000.00
2-41-00-274-00	INSURANCE	7,914.28	0.00	8,349.82	8,349.82	8,350.00
2-41-00-510-00	GENERAL GOODS & SUPPLIES - WATER	19,423.98	0.00	1,942.94	1,942.94	20,000.00
2-41-00-531-00	CHEMICALS & SALTS - WATER	24,889.08	0.00	8,269.79	8,269.79	40,000.00
2-41-00-540-00	UTILITIES - WATER	45,520.55	0.00	30,976.76	30,976.76	48,000.00
2-41-00-761-00	TRASNFER TO CAPITAL	0.00	0.00	0.00	0.00	20,000.00
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	0.00	0.00	0.00	0.00	0.00
2-41-00-765-00	BULK WATER DISPENSING PROJECT	3,273.00	0.00	0.00	0.00	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	9,896.85	0.00	11,726.82	11,726.82	25,000.00
2-42-00-130-00	EMPLOYER CONTRIBUTIONS - SEWER	624.51	0.00	756.19	756.19	1,000.00
2-42-00-132-00	EMPLOYEE BENEFITS - SEWER	414.47	0.00	396.22	396.22	700.00
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	20.52	0.00	0.00	0.00	500.00
2-42-00-250-00	REPAIRS & MAINTENANCE - SEWER	32,125.88	0.00	11,741.53	11,741.53	25,000.00
2-42-00-274-00	INSURANCE - SEWER	562.86	0.00	593.85	593.85	594.00
2-42-00-510-00	GENERAL GOODS & SUPPLIES - SEWER	53.78	0.00	18.98	18.98	3,500.00
2-42-00-531-00	CHEMICALS - SEWER	0.00	0.00	0.00	0.00	225.00
2-42-00-540-00	UTILITIES - LIFT STATION	3,461.03	0.00	2,060.03	2,060.03	5,000.00
2-42-00-762-00	CONTRIBUTION TO CAPITAL	0.00	0.00	0.00	0.00	0.00
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	21,927.95	0.00	15,227.74	15,227.74	35,000.00
2-43-00-130-00	EMPLOYER CONTRIBUTIONS - GARBAGE	1,453.05	0.00	1,018.27	1,018.27	2,000.00
2-43-00-132-00	EMPLOYEE BENEFITS -GARBAGE	624.35	0.00	412.29	412.29	800.00



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2-43-00-215-00	TRANSPORTATION & COMMUNICATIONS - GARBAG	0.00	0.00	0.00	0.00	500.00
2-43-00-250-00	REPAIRS & MAINTENANCE	2,964.76	0.00	5,487.43	5,487.43	5,466.00
2-43-00-274-00	INSURANCE - GARBAGE	933.33	0.00	1,061.00	1,061.00	1,061.00
2-43-00-510-00	GENERAL GOODS & SUPPLIES-FUEL	4,144.48	0.00	2,468.33	2,468.33	5,000.00
2-43-00-520-00	EQUIP,MACH,VEHIC PARTS & SUPPL	54.83	0.00	0.00	0.00	5,000.00
2-43-00-700-00	TRANSFER PAYMENTS & REQUISITIONS	21,580.12	0.00	25,037.15	25,037.15	21,750.00
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	1,736.00	0.00	1,736.00	1,736.00	1,736.00
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	750.00	0.00	750.00	750.00	750.00
2-50-00-900-03	STARS	760.00	0.00	1,452.00	1,452.00	760.00
2-51-00-770-00	FCSS GRANT TO ORGANIZATIONS	17,538.00	0.00	0.00	0.00	17,538.00
2-61-00-110-00	SALARIES & WAGES - DEVELOPMENT	150.00	0.00	0.00	0.00	3,000.00
2-61-00-220-00	INFORMATION SERVICES - DEVELOPMENT	0.00	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	86.90	0.00	0.00	0.00	325.00
2-71-00-510-00	GENERAL GOODS & SUPPLIES - REC BOARD	981.57	0.00	459.88	459.88	980.00
2-71-00-540-00	UTILITES - REC BOARD	2,050.10	0.00	1,246.54	1,246.54	2,300.00
2-71-00-770-00	GRANTS TO INDIVIDUAL AND NON GOVERNMENT	104,050.00	0.00	95,200.00	95,200.00	103,110.00
2-72-00-110-00	SALARIES & WAGES - RECREATION	19,693.08	0.00	14,466.64	14,466.64	30,000.00
2-72-00-130-00	EMPLOYER CONTRIBUTION - RECREATION	1,309.63	0.00	967.16	967.16	2,500.00
2-72-00-132-00	EMPLOYEE BENEFITS - RECREATION	249.84	0.00	158.35	158.35	300.00
2-72-00-220-00	INFORMATION SERVICES -RECREATION	1,793.00	0.00	899.60	899.60	900.00
2-72-00-250-00	REPAIRS & MAINTENANCE - RECREATION	7,164.10	0.00	260.96	260.96	7,000.00
2-72-00-274-00	INSURANCE - RECREATION	918.09	0.00	979.56	979.56	980.00
2-72-00-510-00	GENERAL GOODS & SUPPLIES - RECREATION	811.00	0.00	853.26	853.26	1,500.00
2-72-00-590-00	BEAUTIFICATION PROGRAM	246.74	0.00	2,565.51	2,565.51	5,500.00
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	47,210.68	0.00	0.00	0.00	0.00
2-73-00-110-00	SALARIES & WAGES - RECREATION COMPLEX	20,161.66	0.00	14,096.85	14,096.85	35,000.00
2-73-00-130-00	EMPLOYER CONT - RECREATION COMPLEX	573.40	0.00	887.48	887.48	2,500.00
2-73-00-132-00	EMPLOYEE BENEFITS - RECREATION COMPLEX	196.34	0.00	509.07	509.07	2,200.00
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	1,869.60	0.00	758.18	758.18	2,500.00



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2-73-00-216-00	INTERNET EXPENSE- RECREATION COMPLEX	2,139.00	0.00	1,838.40	1,838.40	2,500.00
2-73-00-220-00	INFORMATION SERVICES-RECREATION COMPLEX	494.82	0.00	111.92	111.92	500.00
2-73-00-250-00	REPAIRS & MAINT - RECREATION COMPLEX	23,963.21	0.00	8,997.14	8,997.14	35,000.00
2-73-00-274-00	INSURANCE - RECREATION COMPLEX	15,646.85	0.00	16,504.74	16,504.74	16,505.00
2-73-00-510-00	GEN GOODS & SUPP - RECREATION COMPLEX	4,996.12	0.00	6,578.60	6,578.60	6,000.00
2-73-00-540-00	UTILITIES - RECREATION COMPLEX	42,415.04	0.00	31,823.44	31,823.44	50,000.00
2-73-00-750-00	GRANTS FOR RECREATION COMPLEX	0.00	0.00	0.00	0.00	0.00
2-73-00-765-00	CONT TO CAP PROJECTS RECREATION COMPLEX	706.10	0.00	16,780.00	16,780.00	0.00
2-73-00-832-00	DEBENTURE PRINCIPAL-RECREATION COMPLEX	0.00	0.00	0.00	0.00	0.00
2-73-00-990-00	HONORARIUM/SERVICES-RECREATION COMPLEX	7,200.00	0.00	3,950.00	3,950.00	6,000.00
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	17,525.52	0.00	10,275.00	10,275.00	18,000.00
2-74-00-130-00	EMPLOYER CONTRIBUTIONS - LIBRARY	1,055.23	0.00	602.53	602.53	1,500.00
2-74-00-250-00	REPAIRS & MAINTENANCE - LIBRARY	0.00	0.00	0.00	0.00	500.00
2-74-00-274-00	INSURANCE - LIBRARY	276.29	0.00	291.18	291.18	292.00
2-74-00-540-00	UTILITIES - LIBRARY	1,254.31	0.00	849.31	849.31	1,800.00
2-74-00-765-00	CONTRIBUTION TO MUNIC. AGENCY	4,704.02	0.00	4,704.02	4,704.02	4,705.00
2-75-00-110-00	SALARIES & WAGES - FITNESS CENTRE	5,452.52	0.00	3,803.70	3,803.70	6,500.00
2-75-00-130-00	EMPLOYER CONTRIBUTIONS - FITNESS CENTRE	237.84	0.00	176.12	176.12	350.00
2-75-00-132-00	EMPLOYEE BENEFITS - FITNESS CENTRE	0.00	0.00	0.00	0.00	0.00
2-75-00-215-00	TRANSPORTATION & COMMUNICATIONS - FITNES	0.00	0.00	20.00	20.00	250.00
2-75-00-220-00	INFORMATION SERIVCES - FITNESS CENTRE	125.00	0.00	125.00	125.00	125.00
2-75-00-221-00	REPAIRS & MAINTENANCE - FITNESS CENTRE	464.46	0.00	0.00	0.00	750.00
2-75-00-274-00	INSURANCE - FITNESS CENTRE	3,889.33	0.00	4,103.43	4,103.43	4,105.00
2-75-00-510-00	GENERAL GOODS & SUPPLIES - FITNESS CENTR	679.57	0.00	1,077.37	1,077.37	800.00
2-75-00-540-00	UTILITIES - FITNESS CENTRE	11,058.17	0.00	10,791.55	10,791.55	13,000.00
2-75-00-762-00	TRANSFERS TO CAPITAL - FITNESS CENTRE	0.00	0.00	2,801.14	2,801.14	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/NPHF REQUISITIONS	59,329.19	0.00	29,737.20	29,737.20	59,476.00
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
	Expenses Operating Sub Total	1,626,603.58	0.00	859,306.87	859,306.87	1,723,837.00

Assets Operating

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	35,922.19	83,018.32	117,117.86	200,136.18	0.00
3-00-00-212-00	TAXES RECEIVABLE ARREARS	(1,215.60)	46,717.77	(45,153.30)	1,564.47	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 GOV'T	0.00	0.00	0.00	0.00	0.00
3-00-00-265-00	RECEIVABLE G.S.T. REBATE	56,397.95	72,593.89	(54,565.52)	18,028.37	0.00
3-00-00-274-00	RECEIVABLE UTILITY (VILLAGE)	(35.88)	34,091.45	(20,922.64)	13,168.81	0.00
3-00-00-340-00	U.F.A. EQUITY	(54.27)	3,743.93	(63.72)	3,680.21	0.00



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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	(259,051.14)	(5,292,371.33)	0.00	(5,292,371.33)	0.00
3-00-00-720-00	A/D BUILDINGS	(42,730.00)	(1,106,780.41)	0.00	(1,106,780.41)	0.00
3-00-00-730-00	A/D MACHINERY & EQUIPMENT	(45,599.08)	(670,990.16)	0.00	(670,990.16)	0.00
3-00-00-750-00	A/D VEHICLES	(1,966.00)	(49,414.00)	0.00	(49,414.00)	0.00
3-00-00-760-00	A/D LAND IMPROVEMENTS	(15,678.00)	(330,018.10)	0.00	(330,018.10)	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	1,249,683.87	1,276,198.07	(700,608.98)	575,589.09	0.00
3-01-00-130-00	BANK - TAX ARREARS	203.84	11,913.15	144.00	12,057.15	0.00
3-01-00-131-00	BANK - GIC's	(1,300,000.00)	0.00	0.00	0.00	0.00
3-01-00-132-00	GIC - ACCRUED INTEREST	(6,087.63)	0.00	0.00	0.00	0.00
3-01-00-133-00	BANK - NDA 31 - 00386002779	0.00	0.00	404,956.11	404,956.11	0.00
3-01-00-134-00	BANK - NDA-60 - 00386004379	0.00	0.00	100,944.87	100,944.87	0.00
3-01-00-135-00	BANK - NDA-90 - 00386005179	0.00	0.00	100,982.85	100,982.85	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	(23,452.70)	0.00	0.00	0.00	0.00
3-12-00-271-00	RECEIVABLE - TRADE ACCOUNTS	15,529.56	28,169.06	(18,790.11)	9,378.95	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	1,232,126.54	3,924,171.63	0.00	3,924,171.63	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



VILLAGE OF HINES CREEK

General Ledger Trial Balance 5

January To July Fiscal Year 2019

General Ledger	Description	Previous Year Actual	Begining Of Period	Current Period	Year To Date	Budget
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	0.00	22,000.00	0.00	22,000.00	0.00
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	841,365.70	0.00	841,365.70	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	5,303.46	5,303.46	0.00	5,303.46	0.00
Assets Operating Sub Total		899,297.11	10,489,509.96	(115,958.58)	10,373,551.38	0.00
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Liabilities Operating						
4-00-00-130-00	EMPLOYEE BENEFITS - PAYABLE	(2,035.28)	(0.00)	2,650.11	2,650.11	0.00
4-00-00-200-00	SUSPENSE	(8,843.28)	(8,952.27)	8,842.69	(109.58)	0.00
4-00-00-222-00	ACCOUNTS PAYABLE - AUDIT	8,387.79	0.00	0.00	0.00	0.00
4-00-00-231-00	AHCIC	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	(2,909.48)	(4,294.16)	(1,635.78)	(5,929.94)	0.00
4-00-00-290-00	ACCOUNTS PAYABLE TRADE	(177,871.32)	(198,450.54)	198,450.53	(0.01)	0.00
4-00-00-291-00	ACCOUNTS PAYABLE OTHER	0.00	(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	0.00	(22,040.00)	0.00	(22,040.00)	0.00
4-00-00-800-00	EQUITY IN FIXED ASSETS	(394,208.00)	(8,432,496.82)	0.00	(8,432,496.82)	0.00
4-00-00-910-00	SURPLUS ACCUMULATED	171,988.97	(306,622.44)	0.00	(306,622.44)	0.00
4-00-01-230-00	REC. GEN - CPP PARTTIME	0.00	0.00	0.00	0.00	0.00



VILLAGE OF HINES CREEK

General Ledger Trial Balance 5

January To July Fiscal Year 2019

General Ledger	Description	Previous Year Actual	Begining Of Period	Current Period	Year To Date	Budget
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
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
Liabilities Operating Sub Total		(405,490.60)	(8,989,256.23)	208,307.55	(8,780,948.68)	0.00
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Liabilities Capital						
4-12-00-766-00	CAPITAL RESERVE - GENERAL	132,000.00	(77,000.00)	0.00	(77,000.00)	0.00
Liabilities Capital Sub Total		132,000.00	(77,000.00)	0.00	(77,000.00)	0.00
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Liabilities Operating						
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
Liabilities Operating Sub Total		0.00	(12,233.01)	0.00	(12,233.01)	0.00
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Liabilities Capital						
4-23-00-765-00	CAP RES - FIRE DEPT B. HOFFMAN MEMORIAL	0.00	(310.00)	0.00	(310.00)	0.00
Liabilities Capital Sub Total		0.00	(310.00)	0.00	(310.00)	0.00
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Liabilities Operating						
4-32-00-761-00	CAPITAL RESERVE - PUBLIC WORKS	127,000.00	(198.29)	0.00	(198.29)	0.00
4-32-00-763-00	STREET IMPROVEMENT RESERVE	200,000.00	0.00	0.00	0.00	0.00
4-32-00-765-00	CAPITAL RESERVES - STREET SIGNS	0.00	(5,000.00)	0.00	(5,000.00)	0.00
4-32-00-766-00	CAPITAL RESERVE-PAVING	(478,197.72)	(478,197.72)	0.00	(478,197.72)	0.00
4-41-00-474-00	UTILITY WATER DEPOSITS	(1,265.00)	(9,081.00)	1,675.00	(7,406.00)	0.00
4-41-00-475-00	BULK WATER DEPOSITS	3,295.80	(3,026.96)	(375.00)	(3,401.96)	0.00
4-41-00-476-00	Uncollectable Utilities	0.00	(85.00)	0.00	(85.00)	0.00
Liabilities Operating Sub Total		(149,166.92)	(495,588.97)	1,300.00	(494,288.97)	0.00
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Liabilities Capital						



VILLAGE OF HINES CREEK

General Ledger Trial Balance 5

January To July Fiscal Year 2019

General Ledger	Description	Previous Year Actual	Begining Of Period	Current Period	Year To Date	Budget
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
	Liabilities Capital Sub Total	0.00	(430,000.00)	0.00	(430,000.00)	0.00
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Liabilities Operating						
4-41-00-479-00	CAPITAL RESERVES - BULK WATER DISPENSING	0.00	(22,000.00)	0.00	(22,000.00)	0.00
4-41-00-480-00	CAPITAL - SEWER UPGRADE	0.00	(36,475.00)	0.00	(36,475.00)	0.00
4-41-00-761-00	CAPITAL RESERVE - WTP	0.00	0.00	0.00	0.00	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	(2,784.54)	(10,044.75)	0.00	(10,044.75)	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	0.00	(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	12,560.71	0.00	0.00	0.00	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	0.00	(132,336.00)	0.00	(132,336.00)	0.00
4-97-00-761-01	RATE STABILIZATION	(240,000.00)	(240,000.00)	0.00	(240,000.00)	0.00
4-99-00-800-00	EQUITY TO FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
	Liabilities Operating Sub Total	(230,223.83)	(485,121.75)	0.00	(485,121.75)	0.00
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Revenue Capital						
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	(136,891.00)	0.00	(50,000.00)	(50,000.00)	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 - AQUIRED	0.00	0.00	0.00	0.00	0.00
5-12-00-840-00	CONDITIONAL GRANT - PROVINCIAL	0.00	0.00	62,289.80	62,289.80	0.00
5-12-00-920-00	TRANSER 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 BORROW.	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



VILLAGE OF HINES CREEK

General Ledger Trial Balance 5

January To July Fiscal Year 2019

General Ledger	Description	Previous Year Actual	Begining Of Period	Current Period	Year To Date	Budget
5-23-00-910-00	OVEREXPENDATURES 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 ASSEST	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
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
	Revenue Capital Sub Total	(136,891.00)	0.00	12,289.80	12,289.80	0.00
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Revenue Operating						
5-32-00-910-00	OVEREXPENDITURES - STREETS	0.00	0.00	0.00	0.00	0.00
	Revenue Operating Sub Total	0.00	0.00	0.00	0.00	0.00
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Revenue Capital						
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



VILLAGE OF HINES CREEK

General Ledger Trial Balance 5

January To July Fiscal Year 2019

General Ledger	Description	Previous Year Actual	Begining Of Period	Current Period	Year To Date	Budget
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
	Revenue Capital Sub Total	0.00	0.00	0.00	0.00	0.00
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Expenses Capital						
6-00-00-830-00	Water Supply Line	0.00	0.00	0.00	0.00	0.00
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	0.00	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	TRANSFERS TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
6-23-00-610-00	GRANT - DISASTER SEVICES	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	TRANSFERS 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	TRANSFERS TO OTHER CAPITAL	0.00	0.00	0.00	0.00	0.00
6-32-00-764-00	TRANSFERS 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	TRANSFERS 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



VILLAGE OF HINES CREEK

General Ledger Trial Balance 5

January To July Fiscal Year 2019

General Ledger	Description	Previous Year Actual	Begining Of Period	Current Period	Year To Date	Budget
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
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
	Expenses Capital Sub Total	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	0.00	0.00

*** End of Report ***

To July

Fiscal Year 2019