

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

Meeting:	Regular Council Meeting
Meeting Date:	June 9, 2020
Originated By:	Leanne Walmsley, Chief Administrative Officer
Title:	Financial – Financial Statement May 31, 2020
File:	0201

## BACKGROUND

Attached is the Financial Statement for the month ending May 31, 2020

## RECOMMENDED ACTION:

For Council to receive the May 31, 2020 Financial Statement as information.

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

## General Ledger Trial Balance 5

January To May Fiscal Year 2020

General Ledger	Description	Previous Year	Beginning Of	Current	Year To	Budget
		Actual	Period	Period	Date	
<b>Revenue Operating</b>						
1-00-00-110-00	Real Property Taxation and Assessment	(495,066.53)	0.00	0.00	0.00	466,250.00
1-00-00-111-00	NORTH PEACE HOUSING TAX & ASSESSMENT	(8,753.85)	0.00	0.00	0.00	9,235.00
1-00-00-112-00	ASFF TAXATION & ASSESSMENT	(51,356.63)	0.00	0.00	0.00	51,386.00
1-00-00-113-00	DESIGNATED INDUSTRIAL (DI) PROPERTY TAX	(65.65)	0.00	0.00	0.00	61.00
1-00-00-114-00	MINIMUM TAX	0.00	0.00	0.00	0.00	12,800.00
1-00-00-120-00	INTEREST EARNED ON NOTICE DEMAND ACCTS.	(15,700.38)	0.00	(8,283.55)	(8,283.55)	15,000.00
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	(545.51)	0.00	(288.08)	(288.08)	500.00
1-00-00-510-00	PENALTIES & COSTS TAXES	(26,223.76)	0.00	(20,997.43)	(20,997.43)	30,000.00
1-00-00-530-00	FINES	(214.00)	0.00	0.00	0.00	300.00
1-00-00-540-00	CONCESSIONS & FRANCHISES	(56,668.90)	0.00	(36,014.86)	(36,014.86)	65,000.00
1-00-00-550-00	RETURN ON INVESTMENTS	(10,278.37)	0.00	(2,364.21)	(2,364.21)	6,000.00
1-00-00-590-00	REVENUE FROM OWN SOURCES	(243.60)	0.00	(398.40)	(398.40)	500.00
	<b>Revenue Operating Sub Total</b>	<b>(665,117.18)</b>	<b>0.00</b>	<b>(68,346.53)</b>	<b>(68,346.53)</b>	<b>657,032.00</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	REVENUE INVESTMENT - ATCO	0.00	0.00	(56,762.29)	(56,762.29)	56,750.00
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	(1,480.04)	0.00	(1,184.31)	(1,184.31)	2,000.00
1-12-00-420-00	SALE OF GOODS- M.D. MAPS	(185.00)	0.00	(130.00)	(130.00)	350.00
1-12-00-421-00	SALE OF VILLAGE MERCHANDISE	(261.09)	0.00	(46.00)	(46.00)	100.00
1-12-00-525-00	LICENSES AND PERMITS	(596.19)	0.00	(372.14)	(372.14)	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	(351.83)	0.00	(440.00)	(440.00)	500.00
1-12-00-591-00	LOCAL UNCONDITIONAL GRANT	0.00	0.00	(18,521.74)	(18,521.74)	18,522.00
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	(2,726.23)	0.00	(2,630.46)	(2,630.46)	2,630.00
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



# VILLAGE OF HINES CREEK

## General Ledger Trial Balance 5

January To May Fiscal Year 2020

General Ledger	Description	Previous Year	Beginning Of	Current	Year To	Budget
		Actual	Period	Period	Date	
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
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	(2,832.77)	0.00	(956.57)	(956.57)	3,000.00
1-32-00-410-00	SALE OF SERVICE - ROADS & STREETS	(2,212.50)	0.00	0.00	0.00	2,500.00
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	(4,571.94)	0.00	(5,158.55)	(5,158.55)	5,150.00
1-32-00-590-00	OTHER REVENUES OWN SOURCES	0.00	0.00	0.00	0.00	0.00
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	(120,885.77)	0.00	(31,490.20)	(31,490.20)	98,000.00
1-41-00-420-00	SALE OF GOODS - WATER	(1,934.50)	0.00	0.00	0.00	100.00
1-41-00-430-00	SALE OF SERVICE - RELIEF OPERATOR	0.00	0.00	(13,733.60)	(13,733.60)	14,000.00
1-41-00-840-00	PROVINCIAL COND - MSI	(1,040.00)	0.00	0.00	0.00	26,642.00
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	(46,754.48)	0.00	(11,959.02)	(11,959.02)	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	(30,274.98)	0.00	(10,000.55)	(10,000.55)	31,000.00
1-42-00-420-00	SALE OF GOODS - SEWER SNAKE RENTAL	(105.76)	0.00	(39.76)	(39.76)	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	(56,070.70)	0.00	(18,439.74)	(18,439.74)	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	(6,095.00)	(6,095.00)	14,030.00
1-61-00-590-00	PLANNING, ZONING & DEVELOPMENT	(20.19)	0.00	0.00	0.00	50.00
1-62-00-850-00	COMMUNITY AND/OR AGRICULTURAL SERVICES	0.00	0.00	0.00	0.00	0.00



# VILLAGE OF HINES CREEK

## General Ledger Trial Balance 5

January To May Fiscal Year 2020

General Ledger	Description	Previous Year		Beginning Of Period	Current Period		Year To Date	Budget
		Actual			Period	Period		
1-66-00-464-00	LAND SALES	0.00		0.00	(6,500.00)	(6,500.00)	0.00	0.00
1-71-00-590-00	OTHER REVENUES AND OWN SOURCES - RB	(101,790.00)		0.00	(96,790.00)	(96,790.00)	101,790.00	0.00
1-71-00-900-00	RECREATION BOARD - PRIOR YEAR	(10,044.75)		0.00	0.00	0.00	11,246.00	100.00
1-72-00-560-00	SENIOR AND RECREATION RENTALS	(3,559.80)		0.00	0.00	0.00	0.00	0.00
1-72-00-570-00	SENIORS DROP-IN CENTRE RENTAL	0.00		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	0.00
1-72-00-840-00	PROVINCIAL CONDITIONAL GRANTS	0.00		0.00	0.00	0.00	0.00	0.00
1-72-00-850-00	FROM OTHER AGENCIES	0.00		0.00	0.00	0.00	0.00	0.00
1-72-00-940-00	TRANSFERS	0.00		0.00	0.00	0.00	0.00	0.00
1-72-01-850-00	RECREATION - SALE OF SERVICE	0.00		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	0.00
1-73-00-410-00	SALE OF SERVICE - RECREATION COMPLEX	(33,155.51)		0.00	(11,202.90)	(11,202.90)	35,000.00	0.00
1-73-00-590-00	OTH REV FROM OWN SOURCE- RECREATION COMP	(6,800.00)		0.00	(2,967.70)	(2,967.70)	6,100.00	0.00
1-73-00-840-00	PROVINCIAL CONDITIONAL GRANTS REC- MSI	(49,102.00)		0.00	0.00	0.00	0.00	23,500.00
1-73-00-850-00	LOCAL CON GRANTS - RECREATION COMPLEX	(50,000.00)		0.00	0.00	0.00	0.00	50,000.00
1-73-00-920-00	TRANSFER FROM RESERVES-RECREATION	0.00		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	0.00
1-74-00-590-00	OTHER REVENUES AND OWN SOURCES - LIBRARY	0.00		0.00	0.00	0.00	0.00	0.00
1-74-00-850-00	LIBRARY REVENUE	(18,730.22)		0.00	0.00	0.00	0.00	18,000.00
1-75-00-410-00	SALE OF SERVICE - FITNESS CENTRE	(17,490.31)		0.00	(4,599.01)	(4,599.01)	10,000.00	0.00
1-75-00-590-00	F.C. TRANSFERS FROM MUNICIPAL GOV'T	0.00		0.00	0.00	0.00	0.00	0.00
1-75-00-850-00	LOCAL CONDITIONAL GRANTS	(12,200.00)		0.00	0.00	0.00	0.00	0.00
1-75-00-900-00	LOCAL CONDITIONAL - PRIOR YEAR	0.00		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	0.00	514,000.00
1-97-00-920-00	TRANSFER FROM RESERVE - CONTINGENCY	0.00		0.00	0.00	0.00	0.00	0.00
	<b>Revenue Operating Sub Total</b>	<b>(1,089,206.56)</b>		<b>0.00</b>	<b>(300,019.54)</b>	<b>(300,019.54)</b>	<b>1,151,760.00</b>	<b>0.00</b>
<b>Expenses Operating</b>								
2-00-00-990-00	DESIGNATED INDUSTRIAL PROPERTY TAX	65.65		0.00	0.00	0.00	0.00	0.00
2-11-00-130-00	COUNCIL - EMPLOYER CONTRIBUTIONS	667.10		0.00	185.33	185.33	1,000.00	0.00
2-11-00-151-00	FEES & BENEFITS - COUNCIL	26,565.00		0.00	6,875.00	6,875.00	30,000.00	0.00
2-11-00-211-00	TRAVEL & SUBSISTENCE - COUNCIL	5,718.81		0.00	2,276.64	2,276.64	7,000.00	0.00
2-11-00-990-00	CONVENTIONS EXPENSES - COUNCIL	1,608.01		0.00	109.90	109.90	5,000.00	0.00
2-12-00-007-00	TAX INCENTIVE REDUCTIONS	391.74		0.00	0.00	0.00	114,400.00	0.00
2-12-00-110-00	SALARIES - OFFICE STAFF	110,150.39		0.00	48,343.59	48,343.59	130,000.00	0.00
2-12-00-130-00	EMPLOYER CONTRIBUTION	7,358.11		0.00	3,153.68	3,153.68	8,000.00	0.00
2-12-00-131-00	W.C.B. PREMIUMS	5,459.04		0.00	2,023.47	2,023.47	5,500.00	0.00
2-12-00-132-00	EMPLOYEE BENEFITS	6,510.40		0.00	1,511.94	1,511.94	7,200.00	0.00
2-12-00-211-00	TRAVEL,SUBSIST&CONVENT REG FEE	6,030.31		0.00	6,398.70	6,398.70	9,000.00	0.00
2-12-00-212-00	SAFETY	228.00		0.00	6.00	6.00	1,000.00	0.00
2-12-00-215-00	TRANSPORTATION AND COMMUNICATIONS	7,435.60		0.00	3,376.00	3,376.00	9,500.00	0.00
2-12-00-216-00	INTERNET EXPENSES	1,006.60		0.00	419.15	419.15	1,500.00	0.00



# VILLAGE OF HINES CREEK

## General Ledger Trial Balance 5

January To May Fiscal Year 2020

General Ledger	Description	Previous Year	Beginning Of Period	Current	Year To Date	Budget
		Actual		Period		
2-12-00-220-00	INFORMATION SERVICES	1,855.56	0.00	507.82	507.82	2,000.00
2-12-00-221-00	PROMOTION & PUBLIC RELATIONS	2,623.82	0.00	2,558.19	2,558.19	5,000.00
2-12-00-230-00	PROFESSIONAL AND SPECIAL SERVICES	9,584.67	0.00	4,938.94	4,938.94	14,500.00
2-12-00-250-00	CONTRACTED REPAIRS & MAINTENANCE - GENER	1,934.37	0.00	1,237.60	1,237.60	9,000.00
2-12-00-274-00	INSURANCE & MISCELLANEOUS SERVICES	8,911.33	0.00	9,941.78	9,941.78	9,942.00
2-12-00-510-00	GENERAL GOODS & SUPPLIES - GENERAL	10,487.56	0.00	3,521.06	3,521.06	7,000.00
2-12-00-511-00	GENERAL OFFICE LEASES	0.00	0.00	0.00	0.00	1,000.00
2-12-00-512-00	JANITORIAL & SUNDRY SUPPLIES	543.44	0.00	115.00	115.00	3,500.00
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	2,154.80	0.00	1,480.69	1,480.69	8,000.00
2-12-00-560-00	RENTAL & LEASE EXPENSES	7,003.30	0.00	2,837.51	2,837.51	20,000.00
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	0.00
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 TAX RECOVERY - INTEREST	0.00	0.00	0.00	0.00	500.00
2-12-00-810-00	BANK CHARGES & SHORT TERM INTEREST	747.95	0.00	282.44	282.44	800.00
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	0.00	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	0.00	0.00	0.00	0.00	8,000.00
2-12-00-996-00	SUNDRY ACC. REC. WRITTEN OFF	3,902.21	0.00	0.00	0.00	1,000.00
2-12-01-230-00	ENGINEERING FEES	392.25	0.00	0.00	0.00	0.00
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	26,082.35	0.00	0.00	0.00	27,000.00
2-12-03-230-00	ASSESSMENT SERVICE	13,650.00	0.00	12,579.14	12,579.14	27,000.00
2-12-04-230-00	LEGAL SERVICES	47,134.28	0.00	454.18	454.18	13,650.00
2-12-05-230-00	PLANNING SERVICES	0.00	0.00	3,046.68	3,046.68	20,000.00
2-12-06-230-00	LOCAL UNCONDITIONAL GRANT	720.00	0.00	0.00	0.00	0.00
2-19-00-150-00	ELECTION FEES	0.00	0.00	0.00	0.00	18,522.00
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.	15,775.00	0.00	0.00	0.00	24,407.00
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	1,815.16	0.00	878.98	878.98	2,500.00
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	968.50	0.00	0.00	0.00	750.00
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	0.00	0.00	0.00	0.00	500.00



# VILLAGE OF HINES CREEK

## General Ledger Trial Balance 5

January To May Fiscal Year 2020

General Ledger	Description	Previous Year Actual	Beginning Of Period	Current Period	Year To Date	Budget
2-23-00-274-00	INSURANCE&MISCELLANEOUS SERVICES - FIRE	873.48	0.00	953.40	953.40	955.00
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	200.00	0.00	0.00	0.00	100.00
2-23-00-510-00	GENERAL GOODS & SUPPLIES - FIRE	0.00	0.00	0.00	0.00	250.00
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	3,357.00	0.00	1,903.09	1,903.09	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	0.00	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	12,326.41	0.00	5,619.46	5,619.46	13,000.00
2-26-00-130-00	EMPLOYER CONTRIBUTIONS - BYLAW ENFORCE	795.81	0.00	362.39	362.39	850.00
2-26-00-132-00	EMPLOYEE BENEFITS	1,286.04	0.00	534.17	534.17	1,500.00
2-26-00-250-00	REPAIRS & MAINTENANCE - BYLAW ENFORCEMENT	0.00	0.00	0.00	0.00	867.00
2-26-00-260-00	BY-LAW ENFORCEMENT FEES	900.00	0.00	0.00	0.00	1,500.00
2-26-00-510-00	GENERAL GOODS & SUPPLIES - BYLAW ENFORC	627.40	0.00	0.00	0.00	50.00
2-32-00-110-00	SALARIES & WAGES - ROADS & STREETS	72,198.69	0.00	23,760.59	23,760.59	75,000.00
2-32-00-130-00	EMPLOYER CONTRIBUTIONS - ROADS & STREETS	3,920.89	0.00	1,574.78	1,574.78	4,500.00
2-32-00-132-00	EMPLOYEE BENEFITS - ROADS & STREETS	2,467.38	0.00	899.95	899.95	2,500.00
2-32-00-215-00	TRANSPORTATION & COMMUNICATIONS - R & S	2,270.06	0.00	1,128.26	1,128.26	3,000.00
2-32-00-217-00	COMMUNICATIONS SYSTEM	0.00	0.00	0.00	0.00	400.00
2-32-00-220-00	INFORMATION SERVICES	258.00	0.00	0.00	0.00	500.00
2-32-00-250-00	REPAIRS & MAINTENANCE - ROADS & STREETS	7,069.75	0.00	11,803.96	11,803.96	61,545.00
2-32-00-271-00	SAFETY	1,204.09	0.00	490.20	490.20	1,500.00
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	4,071.30	0.00	4,677.75	4,677.75	4,700.00
2-32-00-275-00	PROVINCIAL CONDITIONAL GRANT	0.00	0.00	0.00	0.00	0.00
2-32-00-276-00	SIDEWALKS	2,047.70	0.00	0.00	0.00	2,500.00
2-32-00-277-00	STREET SIGNS	5,262.14	0.00	0.00	0.00	2,500.00
2-32-00-278-00	STREET SWEEPER - EXPENSES	4,372.47	0.00	957.33	957.33	4,500.00
2-32-00-279-00	BOULEVARD IMPROVEMENT	1,204.95	0.00	0.00	0.00	2,000.00
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	12,099.18	0.00	6,632.53	6,632.53	14,000.00
2-32-00-511-00	GENERAL GOODS & SUPPLIES - ROADS & STREE	2,157.86	0.00	1,675.20	1,675.20	6,000.00



# VILLAGE OF HINES CREEK

## General Ledger Trial Balance 5

January To May Fiscal Year 2020

General Ledger	Description	Previous Year	Beginning Of	Current	Year To	Budget
		Actual	Period	Period	Date	
2-32-00-520-00	EQUIPMENT & SUPPLIES	2,521.31	0.00	0.00	0.00	2,000.00
2-32-00-540-00	UTILITIES - STREET LIGHTS	15,158.87	0.00	8,583.67	8,583.67	30,000.00
2-32-00-541-00	UTILITIES - TOWN SHOP	4,475.99	0.00	2,537.44	2,537.44	6,000.00
2-32-00-542-00	DRAINAGE AND CULVERTS	3,015.00	0.00	0.00	0.00	4,000.00
2-32-00-762-00	TRANSFER TO CAPITAL	88,613.49	0.00	0.00	0.00	50,000.00
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	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	13,229.47	0.00	0.00	0.00	11,960.00
2-32-01-832-00	STREET PAVING-PRINCIPAL ACFA	44,535.09	0.00	0.00	0.00	45,806.00
2-41-00-110-00	SALARIES & WAGES - WATER	57,820.74	0.00	18,824.63	18,824.63	102,000.00
2-41-00-130-00	EMPLOYER CONTRIBUTIONS - WATER	2,625.13	0.00	1,258.51	1,258.51	3,500.00
2-41-00-132-00	EMPLOYEE BENEFITS - WATER	2,170.61	0.00	677.10	677.10	2,500.00
2-41-00-211-00	TRAVEL,SUBSISTENCE & CONV. FEE	0.00	0.00	0.00	0.00	4,000.00
2-41-00-215-00	TRANSPORTATION & COMMUNICATIONS - WATER	15,292.71	0.00	6,358.36	6,358.36	15,000.00
2-41-00-216-00	INTERNET EXPENSE	738.20	0.00	308.05	308.05	780.00
2-41-00-230-00	PROFESSIONAL AND SPECIAL SERVICES	13,018.25	0.00	3,001.94	3,001.94	15,000.00
2-41-00-250-00	CONTRACT REPAIRS&MAINTENANCE GENERAL	17,411.10	0.00	3,603.62	3,603.62	20,000.00
2-41-00-274-00	INSURANCE	8,349.82	0.00	9,114.00	9,114.00	9,114.00
2-41-00-510-00	GENERAL GOODS & SUPPLIES - WATER	6,500.96	0.00	587.02	587.02	5,000.00
2-41-00-531-00	CHEMICALS & SALTS - WATER	18,093.39	0.00	5,732.40	5,732.40	25,000.00
2-41-00-540-00	UTILITIES - WATER	46,193.40	0.00	19,653.50	19,653.50	60,000.00
2-41-00-761-00	TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	36,000.00
2-41-00-762-00	TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00
2-41-00-763-00	WATER PLANT OPERATOR EXPENSES - OTHER	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	0.00	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	0.00	0.00	0.00	0.00	0.00
2-42-00-110-00	SALARIES & WAGES - SEWER	20,450.99	0.00	7,143.24	7,143.24	25,000.00
2-42-00-130-00	EMPLOYER CONTRIBUTIONS - SEWER	1,056.43	0.00	474.08	474.08	1,400.00
2-42-00-132-00	EMPLOYEE BENEFITS - SEWER	740.88	0.00	269.70	269.70	800.00
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	250.00
2-42-00-250-00	REPAIRS & MAINTENANCE - SEWER	36,032.56	0.00	132.50	132.50	30,000.00
2-42-00-274-00	INSURANCE - SEWER	593.85	0.00	648.00	648.00	650.00
2-42-00-510-00	GENERAL GOODS & SUPPLIES - SEWER	29.47	0.00	0.00	0.00	200.00
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	3,477.60	0.00	1,489.88	1,489.88	4,500.00
2-42-00-762-00	CONTRIBUTION TO CAPITAL	0.00	0.00	0.00	0.00	10,000.00
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	0.00	0.00	0.00	0.00	0.00
2-43-00-110-00	SALARIES & WAGES - GARBAGE	25,861.56	0.00	9,749.00	9,749.00	30,000.00





# VILLAGE OF HINES CREEK

## General Ledger Trial Balance 5

January To May Fiscal Year 2020

General Ledger	Description	Previous Year		Beginning Of Period	Current Period		Year To Date	Budget
		Actual			Period	Period		
2-43-00-130-00	EMPLOYER CONTRIBUTIONS - GARBAGE	1,720.72		0.00	637.80	637.80	2,500.00	
2-43-00-132-00	EMPLOYEE BENEFITS -GARBAGE	706.76		0.00	401.08	401.08	1,200.00	
2-43-00-215-00	TRANSPORTATION & COMMUNICATIONS - GARBAG	0.00		0.00	0.00	0.00	1,500.00	
2-43-00-250-00	REPAIRS & MAINTENANCE	5,583.69		0.00	6,355.14	6,355.14	8,000.00	
2-43-00-274-00	INSURANCE - GARBAGE	1,061.00		0.00	1,298.00	1,298.00	1,298.00	
2-43-00-510-00	GENERAL GOODS & SUPPLIES-FUEL	3,597.69		0.00	1,617.79	1,617.79	5,000.00	
2-43-00-520-00	EQUIP MACH,VEHIC PARTS & SUPPL	0.00		0.00	0.00	0.00	1,000.00	
2-43-00-700-00	TRANSFER PAYMENTS & REQUISITIONS	25,037.15		0.00	15,976.49	15,976.49	26,000.00	
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	0.00	0.00	1,736.00	
2-50-00-900-01	DOCTOR RECRUITMENT CONTRIBUTION	570.00		0.00	519.00	519.00	520.00	
2-50-00-900-02	VICTIMS ASSISTANCE CONTRIBUTION	750.00		0.00	0.00	0.00	750.00	
2-50-00-900-03	STARS	1,452.00		0.00	0.00	0.00	760.00	
2-50-00-900-04	POLICING	0.00		0.00	0.00	0.00	0.00	
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	252.01		0.00	2,820.55	2,820.55	7,000.00	
2-61-00-130-00	EMPLOYER CONTRIBUTIONS	0.00		0.00	224.20	224.20	600.00	
2-61-00-132-00	EMPLOYEE BENEFITS	0.00		0.00	0.00	0.00	100.00	
2-61-00-215-00	TRANSPORTATION & COMMUNICATION	0.00		0.00	0.00	0.00	100.00	
2-61-00-220-00	INFORMATION SERVICES - DEVELOPMENT	0.00		0.00	65.00	65.00	3,000.00	
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	INFORMATION SERVICES - REC BOARD	105.80		0.00	0.00	0.00	200.00	
2-71-00-510-00	GENERAL GOODS & SUPPLIES - REC BOARD	759.88		0.00	150.00	150.00	850.00	
2-71-00-540-00	UTILITIES - REC BOARD	2,023.16		0.00	981.02	981.02	3,650.00	
2-71-00-770-00	GRANTS TO INDIVIDUAL AND NON GOVERNMENT	96,700.00		0.00	7,000.00	7,000.00	107,336.00	
2-72-00-110-00	SALARIES & WAGES - RECREATION	21,849.11		0.00	2,880.30	2,880.30	25,000.00	
2-72-00-130-00	EMPLOYER CONTRIBUTION - RECREATION	1,461.16		0.00	188.51	188.51	2,000.00	
2-72-00-220-00	EMPLOYEE BENEFITS - RECREATION	314.66		0.00	111.13	111.13	350.00	
2-72-00-250-00	INFORMATION SERVICES -RECREATION	899.60		0.00	916.90	916.90	950.00	
2-72-00-250-00	REPAIRS & MAINTENANCE - RECREATION	1,398.37		0.00	25.50	25.50	2,000.00	
2-72-00-274-00	INSURANCE - RECREATION	979.56		0.00	1,075.00	1,075.00	1,075.00	
2-72-00-510-00	GENERAL GOODS & SUPPLIES - RECREATION	1,659.86		0.00	628.21	628.21	2,500.00	
2-72-00-590-00	BEAUTIFICATION PROGRAM	2,614.36		0.00	4,069.00	4,069.00	5,000.00	
2-72-00-762-00	PLAYGROUND CONSTRUCTION	0.00		0.00	0.00	0.00	0.00	
2-72-00-766-00	CONTRIBUTION TO MUNIC.AGENCY	5,000.00		0.00	0.00	0.00	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	0.00		0.00	0.00	0.00	0.00	



# VILLAGE OF HINES CREEK

## General Ledger Trial Balance 5

January To May Fiscal Year 2020

General Ledger	Description	Previous Year		Beginning Of Period	Current Period	Year To Date	Budget
		Actual					
2-73-00-110-00	SALARIES & WAGES - RECREATION COMPLEX	24,338.96	9,075.37	0.00	9,075.37	9,075.37	30,000.00
2-73-00-130-00	EMPLOYER CONT - RECREATION COMPLEX	1,008.80	607.09	0.00	607.09	607.09	1,500.00
2-73-00-132-00	EMPLOYEE BENEFITS - RECREATION COMPLEX	922.06	337.38	0.00	337.38	337.38	1,000.00
2-73-00-210-00	PROGRAMS - RECREATION COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00
2-73-00-211-00	TRAVEL & SUBSISTENCE - RECREATION COMPLEX	150.00	0.00	0.00	0.00	0.00	500.00
2-73-00-215-00	TRANS & COMM- RECREATION COMPLEX	1,097.49	332.60	0.00	332.60	332.60	2,000.00
2-73-00-216-00	INTERNET EXPENSE- RECREATION COMPLEX	2,085.60	1,742.40	0.00	1,742.40	1,742.40	3,800.00
2-73-00-220-00	INFORMATION SERVICES-RECREATION COMPLEX	111.92	117.52	0.00	117.52	117.52	500.00
2-73-00-250-00	REPAIRS & MAINT - RECREATION COMPLEX	11,937.77	12,103.24	0.00	12,103.24	12,103.24	25,000.00
2-73-00-274-00	INSURANCE - RECREATION COMPLEX	16,504.74	18,011.80	0.00	18,011.80	18,011.80	18,012.00
2-73-00-510-00	GEN GOODS & SUPP - RECREATION COMPLEX	8,395.19	1,744.14	0.00	1,744.14	1,744.14	8,000.00
2-73-00-540-00	UTILITIES - RECREATION COMPLEX	41,494.16	27,130.39	0.00	27,130.39	27,130.39	50,000.00
2-73-00-750-00	GRANTS FOR RECREATION COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00
2-73-00-765-00	CONT TO CAP PROJECTS RECREATION COMPLEX	31,577.63	0.00	0.00	0.00	0.00	20,000.00
2-73-00-832-00	DEBENTURE PRINCIPAL-RECREATION COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00
2-73-00-990-00	HONORARIUM/SERVICES-RECREATION COMPLEX	7,200.00	2,550.00	0.00	2,550.00	2,550.00	7,800.00
2-73-00-990-01	RECREATION COMPLEX - PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00
2-74-00-110-00	SALARIES & WAGES - LIBRARY	17,688.75	7,744.50	0.00	7,744.50	7,744.50	18,500.00
2-74-00-130-00	EMPLOYER CONTRIBUTIONS - LIBRARY	1,041.47	479.47	0.00	479.47	479.47	1,500.00
2-74-00-250-00	REPAIRS & MAINTENANCE - LIBRARY	577.36	0.00	0.00	0.00	0.00	500.00
2-74-00-274-00	INSURANCE - LIBRARY	291.18	317.80	0.00	317.80	317.80	318.00
2-74-00-540-00	UTILITIES - LIBRARY	1,119.02	634.37	0.00	634.37	634.37	1,800.00
2-74-00-765-00	CONTRIBUTION TO MUNIC AGENCY	4,704.02	1,102.01	0.00	1,102.01	1,102.01	5,300.00
2-75-00-110-00	SALARIES & WAGES - FITNESS CENTRE	6,471.30	1,572.60	0.00	1,572.60	1,572.60	7,500.00
2-75-00-130-00	EMPLOYER CONTRIBUTIONS - FITNESS CENTRE	298.31	66.39	0.00	66.39	66.39	350.00
2-75-00-132-00	EMPLOYEE BENEFITS - FITNESS CENTRE	0.00	0.00	0.00	0.00	0.00	0.00
2-75-00-220-00	TRANSPORTATION & COMMUNICATIONS - FITNESS	640.00	0.00	0.00	0.00	0.00	540.00
2-75-00-221-00	INFORMATION SERVICES - FITNESS CENTRE	125.00	0.00	0.00	0.00	0.00	500.00
2-75-00-274-00	REPAIRS & MAINTENANCE - FITNESS CENTRE	90.90	257.36	0.00	257.36	257.36	500.00
2-75-00-510-00	INSURANCE - FITNESS CENTRE	4,103.43	4,478.20	0.00	4,478.20	4,478.20	4,480.00
2-75-00-540-00	GENERAL GOODS & SUPPLIES - FITNESS CENTR	1,165.19	155.08	0.00	155.08	155.08	1,000.00
2-75-00-762-00	UTILITIES - FITNESS CENTRE	14,440.77	8,543.51	0.00	8,543.51	8,543.51	16,000.00
2-75-00-770-00	TRANSFERS TO CAPITAL - FITNESS CENTRE	15,813.66	0.00	0.00	0.00	0.00	0.00
2-75-00-990-00	GRANTS TO INDIVIDUAL & NON GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-80-00-750-00	OPERATING SURPLUS/DEFICIT - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
2-90-00-850-00	SCHOOL/NPHF ACQUISITIONS	60,390.61	15,219.86	0.00	15,219.86	15,219.86	60,621.00
2-97-00-764-00	MUNICIPAL CONTRIBUTION EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFER TO CONTINGENCY RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expenses Operating Sub Total</b>	<b>1,397,014.61</b>	<b>447,178.81</b>	<b>0.00</b>	<b>447,178.81</b>	<b>447,178.81</b>	<b>1,808,657.00</b>
<b>Assets Operating</b>							
3-00-00-112-00	CASH ON HAND	0.00	0.00	275.00	0.00	275.00	0.00
3-00-00-211-00	TAXES RECEIVABLE CURRENT	122,730.54	12,315.98	205,748.86	12,315.98	218,064.84	0.00
3-00-00-212-00	TAXES RECEIVABLE ARREARS	(50,656.83)	(32,226.69)	(3,939.06)	(32,226.69)	(36,165.75)	0.00



# VILLAGE OF HINES CREEK

## General Ledger Trial Balance 5

January To May Fiscal Year 2020

General Ledger	Description	Previous Year		Beginning Of Period	Current Period	Year To Date	Budget
		Actual					
3-00-00-213-00	TAXES RECEIVABLE PROP ACQUIRE	0.00	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	0.00
3-00-00-240-00	RECEIVABLE PROVINCIAL GOV'T	0.00	0.00	0.00	0.00	0.00	0.00
3-00-00-265-00	RECEIVABLE G.S.T. REBATE	(60,124.33)	12,469.56	(6,844.48)	(6,844.48)	5,625.08	0.00
3-00-00-274-00	RECEIVABLE UTILITY (VILLAGE)	(4,943.95)	29,147.50	(17,462.37)	(17,462.37)	11,685.13	0.00
3-00-00-340-00	U.F.A. EQUITY	(63.72)	3,680.21	(10.00)	(10.00)	3,670.21	0.00
3-00-00-341-00	AAM D & C EQUITY	0.00	84.72	0.00	0.00	84.72	0.00
3-00-00-345-00	ACCOUNTS RECEIVABLE - REGIONAL TOURISM	0.00	10.00	0.00	0.00	10.00	0.00
3-00-00-710-00	A/D ENGINEERED STRUCTURES	0.00	(5,292,371.33)	0.00	0.00	(5,292,371.33)	0.00
3-00-00-720-00	A/D BUILDINGS	0.00	(1,106,780.41)	0.00	0.00	(1,106,780.41)	0.00
3-00-00-730-00	A/D MACHINERY & EQUIPMENT	0.00	(670,990.16)	0.00	0.00	(670,990.16)	0.00
3-00-00-750-00	A/D VEHICLES	0.00	(49,414.00)	0.00	0.00	(49,414.00)	0.00
3-00-00-760-00	A/D LAND IMPROVEMENTS	0.00	(330,018.10)	0.00	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	0.00
3-00-00-995-00	RETURNED CHECKS (N.S.F.)	0.00	0.00	0.00	0.00	0.00	0.00
3-01-00-121-00	BANK - GENERAL OPERATING	(673,100.51)	603,097.56	(32,635.96)	(32,635.96)	570,461.60	0.00
3-01-00-130-00	BANK - TAX ARREARS	41,057.75	52,970.90	288.08	288.08	53,258.98	0.00
3-01-00-131-00	BANK - GIC's	0.00	0.00	0.00	0.00	0.00	0.00
3-01-00-132-00	GIC - ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
3-01-00-133-00	BANK - NDA 31 - 00386002779	409,046.51	409,046.51	(197,261.64)	(197,261.64)	211,784.87	0.00
3-01-00-134-00	BANK - NDA-60 - 00386004379	102,007.16	102,007.16	201,786.29	201,786.29	303,793.45	0.00
3-01-00-135-00	BANK - NDA-90 - 00386005179	504,646.71	504,646.71	3,758.90	3,758.90	508,405.61	0.00
3-05-00-290-00	RECEIVABLE MOBILE HOME LICENSE	0.00	0.00	0.00	0.00	0.00	0.00
3-12-00-225-00	ACCOUNTS RECEIVABLE - ACCRUED	0.00	0.00	0.00	0.00	0.00	0.00
3-12-00-271-00	RECEIVABLE - TRADE ACCOUNTS	4,907.26	33,076.32	(30,749.07)	(30,749.07)	2,327.25	0.00
3-12-00-275-00	ACCOUNTS RECEIVABLE ACCRUED	0.00	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	0.00
3-12-00-610-00	ENGINEERING STRUCTURES-SPIKE	0.00	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	0.00	719,914.78	0.00
3-12-00-630-00	MACHINERY & EQUIP GENERAL ADMIN	0.00	89,689.80	0.00	0.00	89,689.80	0.00
3-12-00-640-00	LAND	0.00	3,105.15	0.00	0.00	3,105.15	0.00
3-12-00-660-00	LAND IMPROVEMENTS	0.00	12,967.08	0.00	0.00	12,967.08	0.00
3-23-00-630-00	MACHINERY & EQUIP-FIRE & PROT	0.00	90,288.87	0.00	0.00	90,288.87	0.00
3-23-00-650-00	VEHICLES FIRE PROTECTION	0.00	16,775.00	0.00	0.00	16,775.00	0.00
3-32-00-660-00	LAND IMPROVEMENTS	0.00	18,561.65	0.00	0.00	18,561.65	0.00
3-32-00-610-00	ENGINEERING STRUCTURES ROAD TR	0.00	3,924,171.63	0.00	0.00	3,924,171.63	0.00
3-32-00-630-00	MACHINERY & EQUIPMENT	0.00	507,483.69	0.00	0.00	507,483.69	0.00
3-32-00-650-00	VEHICLES ROADS & STREETS	0.00	66,063.92	0.00	0.00	66,063.92	0.00
3-32-00-660-00	LAND IMPROVEMENT SEWER	0.00	11,830.00	0.00	0.00	11,830.00	0.00
3-41-00-610-00	ENGINEERING STRUCTURES	0.00	8,594,030.98	0.00	0.00	8,594,030.98	0.00
3-41-00-620-00	BUILDING & PUMP HOUSE	0.00	6,067.00	0.00	0.00	6,067.00	0.00
3-41-00-630-00	MACHINERY & EQUIPMENT	0.00	9,800.00	0.00	0.00	9,800.00	0.00
3-41-00-640-00	LAND	0.00	379.13	0.00	0.00	379.13	0.00
3-41-00-660-00	LAND IMPROVEMENTS	0.00	13,726.24	0.00	0.00	13,726.24	0.00



# VILLAGE OF HINES CREEK

## General Ledger Trial Balance 5

January To May Fiscal Year 2020

General Ledger	Description	Previous Year	Beginning Of	Current	Year To	Budget
		Actual	Period	Period	Date	
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	0.00	22,000.00	0.00	22,000.00	0.00
3-72-00-275-00	LAND SUBDIVISION	0.00	0.00	0.00	0.00	0.00
3-72-00-477-00	DUE FROM ARTIFICIAL ICE TRUST ACCOUNT	0.00	0.00	0.00	0.00	0.00
3-72-00-478-00	ART. ICE TRUST DEPOSIT	0.00	0.00	30,000.00	30,000.00	0.00
3-72-00-620-00	INT OWED TO VILLAGE FROM ICE GIC	0.00	0.00	0.00	0.00	0.00
3-72-00-630-00	BUILDINGS-SENIORS DROP IN CNTR	0.00	841,365.70	0.00	841,365.70	0.00
3-72-00-660-00	MACHINERY & EQUIPMENT	0.00	175,568.81	0.00	175,568.81	0.00
3-72-01-610-00	LAND IMPROVEMENTS	0.00	334,189.70	0.00	334,189.70	0.00
3-72-01-620-00	ENG STRUCTURES - REC. BUILDING	0.00	0.00	0.00	0.00	0.00
3-72-01-630-00	BUILDING REC. COMPLEX	0.00	237,195.26	0.00	237,195.26	0.00
3-72-01-640-00	MACH & EQUIP REC COMPLEX	0.00	0.00	0.00	0.00	0.00
3-72-02-610-00	LAND - RECREATION COMPLEX	0.00	9,241.82	0.00	9,241.82	0.00
3-72-02-620-00	ENG STRUCTURES - TENNIS COURTS	0.00	0.00	0.00	0.00	0.00
3-72-02-630-00	BUILDING CONCESSION BOOTH	0.00	0.00	0.00	0.00	0.00
3-72-02-640-00	MACH & EQUIP PLAYGROUND	0.00	0.00	0.00	0.00	0.00
3-72-03-610-00	LAND - PLAYGROUND	0.00	0.00	0.00	0.00	0.00
3-74-00-630-00	ENG-STRUCTURES - PARKS & PLAYG	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>	<b>395,506.59</b>	<b>10,885,016.55</b>	<b>(69,040.96)</b>	<b>10,815,975.59</b>	<b>0.00</b>
<hr/>						
<b>Liabilities Operating</b>						
4-00-00-130-00	EMPLOYEE BENEFITS - PAYABLE	3,285.23	3,285.23	1,445.47	4,730.70	0.00
4-00-00-200-00	SUSPENSE	2,178.88	(6,773.39)	6,663.62	(109.77)	0.00
4-00-00-222-00	ACCOUNTS PAYABLE - AUDIT	0.00	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	(2,829.32)	(7,123.48)	(2,639.37)	(9,762.85)	0.00
4-00-00-290-00	ACCOUNTS PAYABLE TRADE	204,026.15	5,575.61	(5,575.62)	(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



# VILLAGE OF HINES CREEK

## General Ledger Trial Balance 5

January To May Fiscal Year 2020

General Ledger	Description	Previous Year		Beginning Of Period	Current Period		Year To Date	Budget
		Actual						
4-00-00-301-00	DEFERRED REVENUE - MSI CAPITAL	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	TAX SALE LIABILITY	0.00		0.00	0.00		0.00	0.00
4-00-00-761-00	RESERVE UNCOLLECTABLE TAXES	0.00		(22,040.00)	0.00		(22,040.00)	0.00
4-00-00-800-00	EQUITY IN FIXED ASSETS	0.00		(8,432,496.82)	0.00		(8,432,496.82)	0.00
4-00-00-910-00	SURPLUS ACCUMULATED	0.00		(306,622.44)	0.00		(306,622.44)	0.00
4-00-01-230-00	REC. GEN. - CPP PARTTIME	0.00		0.00	(152.50)		(152.50)	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	(2,242.52)		(2,242.52)	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	(772.21)		(772.21)	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	(782.65)		(782.65)	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	(41.22)		(41.22)	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	(4,146.78)		(4,146.78)	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>206,660.94</b>		<b>(8,782,595.29)</b>	<b>(7,548.78)</b>		<b>(8,790,144.07)</b>	<b>0.00</b>
	<b>Liabilities Capital</b>							
4-12-00-766-00	CAPITAL RESERVE - GENERAL	0.00		(77,000.00)	0.00		(77,000.00)	0.00
	<b>Liabilities Capital Sub Total</b>	<b>0.00</b>		<b>(77,000.00)</b>	<b>0.00</b>		<b>(77,000.00)</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	706.67		(9,518.34)	0.00		(9,518.34)	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.	1,912.38		(95.62)	0.00		(95.62)	0.00
	<b>Liabilities Operating Sub Total</b>	<b>2,619.05</b>		<b>(9,613.96)</b>	<b>0.00</b>		<b>(9,613.96)</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		(198.29)	0.00		(198.29)	0.00
4-32-00-763-00	STREET IMPROVEMENT RESERVE	0.00		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



# VILLAGE OF HINES CREEK

## General Ledger Trial Balance 5

January To May Fiscal Year 2020

General Ledger	Description	Previous Year	Beginning Of	Current	Year To	Budget
		Actual	Period	Period	Date	
4-32-00-766-00	CAPITAL RESERVE-PAVING	0.00	(478,197.72)	0.00	(478,197.72)	0.00
4-41-00-474-00	UTILITY WATER DEPOSITS	3,124.00	(5,957.00)	(1,848.00)	(7,805.00)	0.00
4-41-00-475-00	BULK WATER DEPOSITS	0.00	(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
	<b>Liabilities Operating Sub Total</b>	<b>3,124.00</b>	<b>(492,464.97)</b>	<b>(2,223.00)</b>	<b>(494,687.97)</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>						
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	10,044.75	0.00	0.00	0.00	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
4-73-01-761-00	RESERVE-BALL DIAMONDS	0.00	0.00	0.00	0.00	0.00
4-75-00-290-00	RESERVE RECREATION BOARD CAPIT	0.00	0.00	0.00	0.00	0.00
4-75-00-291-00	DUE TO FITNESS CENTRE OPERATIONS	0.00	0.00	0.00	0.00	0.00
4-97-00-761-00	DUE TO FITNESS CENTRE - CAPITAL	0.00	(132,336.00)	0.00	(132,336.00)	0.00
4-97-00-761-01	OPERATING CONTINGENCY RESERVE	0.00	(240,000.00)	0.00	(240,000.00)	0.00
4-99-00-800-00	RATE STABILIZATION	0.00	0.00	0.00	0.00	0.00
	EQUITY TO FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
	<b>Liabilities Operating Sub Total</b>	<b>10,044.75</b>	<b>(475,077.00)</b>	<b>0.00</b>	<b>(475,077.00)</b>	<b>0.00</b>
<b>Revenue Capital</b>						
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	(322,936.00)	0.00	0.00	0.00	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	62,289.80	0.00	0.00	0.00	0.00



# VILLAGE OF HINES CREEK

## General Ledger Trial Balance 5

January To May Fiscal Year 2020

General Ledger	Description	Previous Year Actual	Beginning Of Period	Current Period	Year To Date	Budget
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 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
5-23-00-910-00	OVEREXPENDITURES 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
	<b>Revenue Capital Sub Total</b>		<b>(260,646.20)</b>	<b>0.00</b>	<b>0.00</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 - AMWMP	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 OPERATING	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 CAPITAL 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
5-43-00-920-00	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 GOVT	0.00	0.00	0.00	0.00	0.00
5-72-00-910-00	OVEREXPENDITURE 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



# VILLAGE OF HINES CREEK

## General Ledger Trial Balance 5

January To May Fiscal Year 2020

General Ledger	Description	Previous Year Actual	Beginning Of Period	Current Period	Year To Date	Budget
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>

### 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 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	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





VILLAGE OF HINES CREEK  
 General Ledger Trial Balance 5

January To May Fiscal Year 2020

General Ledger	Description	Previous Year	Beginning Of	Current	Year To	Budget
		Actual	Period	Period	Date	
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
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
	<b>Expenses Capital Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Totals</b>	<b>0.00</b>	<b>617,955.33</b>	<b>0.00</b>	<b>617,955.33</b>	<b>3,617,449.00</b>

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

To May Fiscal Year 2020