

MUNICIPALITY OF HASTINGS HIGHLANDS FUND 01 - OPERATING BUDGET

Detail Account Legend

This detail account legend has been created as an educational tool for the budget process. We are endeavouring to present the operating budget in a similar way to how it is reported on to the Province of Ontario (Ministry) Financial Information Return (FIR) for efficiency purposes. Please use this legend as a reference.

How to Read the Detail Account Legend:

Heading Description per Ministry Reporting (In BOLD and UNDERLINED)

Heading per Hastings Highlands General Ledger

Account #

REVENUES

Municipal Taxation

Municipal Taxation 01-4000-

Municipal Payment In Lieu

Municipal Payment In Lieu 01-4100-

Federal and Provincial Grants

Federal Grants 01-4200-

Provincial Grants 01-4300-

Fees and Service Charges

Fees and Service Charges 01-4600-

Other Revenue

Other Revenue 01-4700-

Reserve Transfers

Reserve Transfers 01-4900-

EXPENSES

General Government Services

Council/Governance 01-5100-

Corporate Management/Administration 01-5200-

Protection Services

Fire Services 01-5400-

Fire Services Equipment 01-5405-

Fire Station 1 01-5410-

Fire Station 2 01-5420-

Fire Station 4 01-5430-

Fire Station 5 01-5440-

Fire Station 6 01-5450-

Fire Station 3 01-5460-

Bunker Gear Maintenance 01-5470-

Mutual Aid/Rescue Unit 01-5480-

Joint Fire Services 01-5490-

Police Services 01-5500-

Animal Control Services 01-5600-

Building Services 01-5700-

Emergency Management Services 01-5800-

Bylaw Services 01-5900-

Transportation Services

Roads	01-6000-
Roads HH-62 Yard	01-6010-
Roads Y Road Yard	01-6020-
Roads MG Yard	01-6030-
Roads Maynooth Yard	01-6040-
Roads Maintenance Operations	01-6050-
Roads Asset Management Capital Funding Program	01-6060-
Roads Equipment	01-6100-
Streetlights	01-6200-

Environmental Services

Environmental - Lake Health Grant	01-6600
Waste Disposal	01-6800-
Recycling	01-6900-

Recreation and Cultural Services

Other Health	01-7100-
Parks	01-7500-
Recreation Programs	01-7600-
Recreation Facilities	01-7700-
Herschel Community Centre	01-7710-
Herschel Rink	01-7720-
Maynooth Rink	01-7740-
Lake St Peter Rink	01-7745-
Lake St Peter Community Centre	01-7750-
Bangor Community Centre	01-7760-
Loggers Field	01-7780-
Municipal Contribution to Library	01-7900-
Municipal Contribution to Cemetery	01-7905-
Hastings Highlands Centre	01-7910-

Planning and Development Services

Planning and Zoning	01-8100-
Economic Development	01-8300-
Fed Dev Tourism Growth Program Grant	01-8400

Principal Debt Payments

These expense amounts are extracted (or taken out of) the following service areas and applied to this section

Corporate Management/Administration	01-5200-0900	102,150
Roads	01-6000-0900	98,225
	Total	200,375

Reserve Transfers

These expense amounts are extracted (or taken out of) the following service areas and applied to this section

Corporate Management/Administration	01-5200-07XX	30,000
Fire Services	01-5400-07XX	100,000
Emergency Services	01-5800-07XX	-
Roads	01-6000-07XX	1,300,000
Waste Disposal	01-6800-07XX	15,000
Recreation Facilities	01-7700-07XX	20,000
Econ Development	01-8300-07XX	5,000
	Total	1,470,000