

## 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 (Birds Creek) 01-5410-

Fire Training Centre 01-5420-

Fire Station 2 (Maynooth) 01-5430-

Fire Storage Building 01-5450-

Fire Station 3 (Musclow Greenview) 01-5460-

Bunker Gear Maintenance 01-5470-

Mutual Aid/Rescue Unit 01-5480-

Police Services 01-5500-

Animal Control Services 01-5600-

Building Services 01-5700-

Building Services Equipment 01-5705-

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 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	106,195
Roads	01-6000-0900	N/A
	<b>Total</b>	<b>106,195</b>

**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	200,000
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
	<b>Total</b>	<b>1,570,000</b>