

<b>Township of North Huron</b>			
<b>2016 Fire Department Reconciliation</b>			
Expenses as per Keystone Report attached	<b>Actuals</b>	<b>Budget</b>	<b>Deficit</b>
Fire Department	640,255.03	570,888.00	(69,367.03)
Wingham Hall	17,036.24	21,542.00	4,505.76
Blyth Hall	11,933.63	17,713.00	5,779.37
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Sub-Total	669,224.90	610,143.00	(59,081.90)
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Capital	325,575.38	319,022.00	(6,553.38)
			-
Total Operating + Capital	994,800.28	929,165.00	(65,635.28)
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Capital Transfer from Reserves	(319,022.00)	(319,022.00)	-
			-
Total Expenses	675,778.28	610,143.00	(65,635.28)
Shared Revenue Transferred to Operating Reserve			
Revenue Recovered - Fire Calls			41,991.80
HST Rebate on Fire Fighters Allowance			4,476.11
Total Revenue			46,467.91
<b>Capital Reserve</b>			
Balance Forward as at December 31, 2015	173,865.49	CR	
Transfer to Reserve - 2016 Budget	116,723.00	CR	
Transfer from Reserve - 2016 Budget	(319,022.00)	DR	
Balance as at December 31, 2016	(28,433.51)	DR - Overdrawn	
<b>Operating Reserve</b>			
Balance Forward as at December 31, 2015	3,740.13	CR	
Transfers to Reserve - Revenue Recovered	46,467.91	CR	
Sub-total	50,208.04	CR	
2016 Deficit applied to Operating Reserve	(65,635.28)	DR	
Balance as at December 31, 2016	(15,427.24)	DR - Overdrawn	