

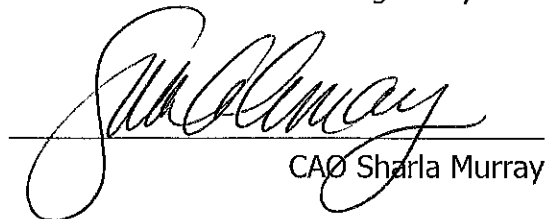
Rural Municipality of Dufferin

2018 Financial Statements

As at November 30th, 2018

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Reeve George Gray


CAO Sharla Murray

Approved by the Council of the Rural Municipality of Dufferin November 18th, 2018

RM OF DUFFERIN
GENERAL FUND - OPERATING BALANCE SHEET
For the Eleven Months Ending November-30-18

CASH ON HAND	\$300.00
CASH ON DEPOSIT	2,583,972.15
TAX ASSETS	
Taxes on Roll	414,226.87
Tax Titles	479.52
Allowance for Uncollectible Tax Assets	_____
TOTAL TAX ASSETS:	414,706.39
A/R - OTHER GOVERNMENT	
A/R - TRADE	27,660.69
A/R - GST	12,852.66
A/R - MISC	
DUE FROM OWN FUNDS	1,874,747.29
ASSETS UNDER CONSTRUCTION	
INVENTORIES	61,394.74
PREPAIDS	24,349.76
TOTAL ASSETS	<u>4,999,983.68</u>
EDUCATION PAYABLE	247,086.13
A/P - TRADE	
A/P - GST	33.23
A/P - INSPECTIONS & DEPOSITS	
A/P - OTHER	116,372.56
PAYROLL LIABILITES	35,045.39
DEBENTURE LIABILITIES	
ACCRUED ACCOUNTS	16,640.02
DUE TO OWN FUNDS	3,160,041.93
DEFERRED REVENUES	
LOAN PAYABLE	
TOTAL LIABILITES	_____ 3,575,219.26
NOMINAL SURPLUS FUND	536,158.40
CURRENT SURPLUS	888,606.02
TOTAL SURPLUS	<u>1,424,764.42</u>
TOTAL LIABILITIES & SURPLUS	<u>4,999,983.68</u>

RM OF DUFFERIN
GENERAL FUND REVENUE & EXPENDITURE
For the Eleven Months Ending November-30-18

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
REVENUE			
Tax Levy	(\$6,976,588.68)	(\$6,976,007.70)	(\$580.98)
Grants in Lieu of Taxes	-80,592.94	-80,592.94	0.00
Sub-total	<u>-7,057,181.62</u>	<u>-7,056,600.64</u>	<u>-580.98</u>
Requisitions - School Levies	3,821,834.00	3,821,834.10	-0.10
Net Municipal Taxes and Grant in Lieu of Taxes	<u>-3,235,347.62</u>	<u>-3,234,766.54</u>	<u>-581.08</u>
Other Revenue	-938,703.73	-715,468.18	-223,235.55
Transfers from Accumulated Surplus	-847,639.58	-300,919.82	-546,719.76
Total Revenue	<u><u>-5,021,690.93</u></u>	<u><u>-4,251,154.54</u></u>	<u><u>-770,536.39</u></u>
EXPENDITURE			
General Government Services	546,609.87	478,940.36	67,669.51
Protective Services	149,760.80	93,308.35	56,452.45
Transportation Services	1,701,422.00	1,454,239.41	247,182.59
Environmental Health Services	15,420.00	14,288.65	1,131.35
Public Health and Welfare Services	81,914.56	78,276.91	3,637.65
Environmental Development Services	265,408.98	205,454.18	59,954.80
Economic Development Services	83,172.31	64,967.66	18,204.65
Recreation and Cultural Services	617,248.39	602,438.56	14,809.83
Fiscal Services	1,185,845.09	371,215.39	814,629.70
Transfers - Deferred Surplus	0.00	0.00	0.00
Transfers - Reserves	375,112.39	0.00	375,112.39
Total Basic Expenditures	<u>5,021,914.39</u>	<u>3,363,129.47</u>	<u>1,658,784.92</u>
Allowance for Tax Assets	-223.46	-580.95	357.49
Total Expenditures	<u>5,021,690.93</u>	<u>3,362,548.52</u>	<u>1,659,142.41</u>
Net Operating Surplus (Deficit)	<u><u>0.00</u></u>	<u><u>888,606.02</u></u>	<u><u>-888,606.02</u></u>

RM OF DUFFERIN
SCHEDULE OF OTHER REVENUE
For the Eleven Months Ending November-30-18

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
OTHER REVENUE			
Taxes Added	(\$57,500.00)	(\$42,966.05)	(\$14,533.95)
Licenses			
Animal			
Business			
Lottery	(10.00)	(10.00)	0.00
Trailer			
Other			
Permits			
Building	(29,485.00)	(25,344.00)	(4,141.00)
Plumbing	(1,500.00)	(1,437.50)	(62.50)
Development	(750.00)	(800.00)	50.00
Fines	0.00	0.00	0.00
Sales of Service			
General Government	(2,850.00)	(3,500.00)	650.00
Protective	0.00	0.00	0.00
Transportation	(1,000.00)	(831.60)	(168.40)
Environmental Health	0.00	0.00	0.00
Public Health and Welfare			
Environmental Development	0.00	(7,905.80)	7,905.80
Economic Development	0.00	0.00	0.00
Recreation and Culture	(137,000.00)	(142,712.65)	5,712.65
Sales of Goods	(1,765.00)	(2,936.55)	1,171.55
Rentals	(83,840.00)	(68,719.68)	(15,120.32)
Returns from Investments	(10,000.00)	(34,365.00)	24,365.00
Tax and Redemption Penalties	(35,000.00)	(34,986.58)	(13.42)
Video Lottery Terminal Transfers	0.00	0.00	0.00
Provincial Municipal Tax Sharing (Pop.)	(129,873.26)	(129,763.09)	(110.17)
Conditional Transfers			
Federal Government Gas Tax	(135,447.50)	(67,723.75)	(67,723.75)
Federal Government	(29,190.00)	(4,598.61)	(24,591.39)
Provincial Government	(248,591.97)	(106,533.12)	(142,058.85)
Local Government	(26,250.00)	(22,042.23)	(4,207.77)
Other	(8,250.00)	(4,297.50)	(3,952.50)
Other Income	(401.00)	(13,994.47)	13,593.47
Total Other Revenue	<u>(938,703.73)</u>	<u>(715,468.18)</u>	<u>(223,235.55)</u>
Transfers From			
Accumulated Surplus			
Reserves	<u>(847,639.58)</u>	<u>(300,919.82)</u>	<u>(546,719.76)</u>
Total Transfers	<u>(847,639.58)</u>	<u>(300,919.82)</u>	<u>(546,719.76)</u>
TOTAL OTHER REVENUE AND TRANSFERS	<u>(1,786,343.31)</u>	<u>(1,016,388.00)</u>	<u>(769,955.31)</u>

RM OF DUFFERIN
GENERAL OPERATING FUND EXPENDITURES
For the Eleven Months Ending November-30-18

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
GENERAL GOVERNMENT SERVICES			
Legislative	\$134,005.80	\$119,453.37	\$14,552.43
General Administrative			
Chief Administrative Officer and Staff	134,302.55	142,102.90	(7,800.35)
Office	49,225.00	37,533.60	11,691.40
Legal	6,500.00	0.00	6,500.00
Audit	33,145.00	0.00	33,145.00
Assessment	69,756.00	69,756.00	0.00
Taxation	15,510.00	11,087.09	4,422.91
Elections	20,000.00	15,137.79	4,862.21
Conventions Expenses & Per Diem	16,350.00	18,370.96	(2,020.96)
Damage Claims and Liability Insurance	41,050.00	40,244.60	805.40
Intergovernmental Relations	18,915.52	18,354.05	561.47
Grants	7,850.00	6,900.00	950.00
Other General Government-Sundry			
Sub-total General Government Services	<u>546,609.87</u>	<u>478,940.36</u>	<u>67,669.51</u>
Other General Government			
Recoveries (deduct)			
Utility			
Capital			
Sub-total Other General Government	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GOVERNMENT SERVICES	<u><u>546,609.87</u></u>	<u><u>478,940.36</u></u>	<u><u>67,669.51</u></u>
PROTECTIVE SERVICES			
Police			
Fire	134,680.85	82,209.44	52,471.41
Emergency Measures			
Emergency Measures Organization	9,300.00	8,053.76	1,246.24
Other			
Other Protection			
Building Inspection	0.00	0.00	0.00
Plumbing Inspection			
Other Safety Inspections			
License Inspection	0.00	0.00	0.00
Fire Inspections	0.00	0.00	0.00
Animal and Pest Control	5,500.00	2,765.20	2,734.80
Other - Protective Services	279.95	279.95	0.00
Safe Communities	0.00	0.00	0.00
TOTAL PROTECTIVE SERVICES	<u><u>149,760.80</u></u>	<u><u>93,308.35</u></u>	<u><u>56,452.45</u></u>

RM OF DUFFERIN
GENERAL OPERATING FUND EXPENDITURES
For the Eleven Months Ending November-30-18

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
TRANSPORTATION SERVICES			
Public Works Unallocated costs			
Road Inspection Mileage	\$36,750.00	\$33,687.50	\$3,062.50
Equipment Operators' Wages and Benefits	524,798.41	471,360.98	53,437.43
Equipment Fuel	150,000.00	113,111.33	36,888.67
Equipment Repairs and Maintenance	62,500.00	51,390.21	11,109.79
Equipment Insurance and Registration	12,000.00	10,626.32	1,373.68
Workshop and Yard Operations	44,514.00	33,165.70	11,348.30
Road Maintenance	845,640.01	719,675.22	125,964.79
Bridges	3,000.00	1,600.33	1,399.67
Street Lighting	7,839.58	6,813.50	1,026.08
Traffic Services	5,500.00	3,902.63	1,597.37
Other Transportation Services & Grants	8,880.00	8,905.69	(25.69)
TOTAL TRANSPORTATION SERVICES	<u><u>1,701,422.00</u></u>	<u><u>1,454,239.41</u></u>	<u><u>247,182.59</u></u>
ENVIRONMENTAL HEALTH SERVICES			
Garbage and Waste Collection			
Garbage Collection Agreement	13,335.00	13,211.25	123.75
Wells	2,085.00	1,077.40	1,007.60
TOTAL ENVIRONMENTAL HEALTH SERVICES	<u><u>15,420.00</u></u>	<u><u>14,288.65</u></u>	<u><u>1,131.35</u></u>
PUBLIC HEALTH AND WELFARE SERVICES			
Public Health			
Cemeteries	15,000.00	11,362.35	3,637.65
Hospital Care			
Other - PCH	30,000.00	30,000.00	0.00
Social Welfare			
Social Welfare Assistance	7,888.56	7,888.56	0.00
Public Health & Welfare Grants	29,026.00	29,026.00	0.00
TOTAL PUBLIC HEALTH AND WELFARE SERVICES	<u><u>81,914.56</u></u>	<u><u>78,276.91</u></u>	<u><u>3,637.65</u></u>
ENVIRONMENTAL DEVELOPMENT SERVICES			
Planning and Zoning	46,735.00	40,625.63	6,109.37
Community Development			
General Land Assembly			
Urban Area Weed Control	87,158.98	57,581.94	29,577.04
Drainage	77,950.00	55,341.61	22,608.39
Other	53,565.00	51,905.00	1,660.00
TOTAL ENVIRONMENTAL DEVELOPMENT SERVIC...	<u><u>265,408.98</u></u>	<u><u>205,454.18</u></u>	<u><u>59,954.80</u></u>

RM OF DUFFERIN
GENERAL OPERATING FUND EXPENDITURES
For the Eleven Months Ending November-30-18

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
ECONOMIC DEVELOPMENT SERVICES			
Natural Resources			
Agriculture			
Destruction of Pests			
Protective Inspections			
Rural Area Weed Control			
Drainage of Land			
Veterinary Services			
Water Resources and Conservation	\$0.00	\$0.00	\$0.00
Regional Development	0.00	0.00	0.00
Other Economic Development	39,876.31	31,177.47	8,698.84
Tourism	34,802.50	27,450.55	7,351.95
Public Receptions	8,493.50	6,339.64	2,153.86
TOTAL ECONOMIC DEVELOPMENT SERVICES	<u>83,172.31</u>	<u>64,967.66</u>	<u>18,204.65</u>
RECREATION & CULTURAL SERVICES			
Recreation	464,500.00	463,269.12	1,230.88
Community Centers and Halls	70,750.00	57,171.05	13,578.95
Swimming Pools and Beaches			
Golf Courses			
Skating Rinks and Arenas			
Parks and Playgrounds	2,000.00	2,000.00	0.00
Other Recreational Facilities	0.00	0.00	0.00
Museums	5,521.98	5,521.98	0.00
Libraries	63,451.41	63,451.41	0.00
Other Cultural Facilities	11,025.00	11,025.00	0.00
TOTAL RECREATION & CULTURAL SERVICES	<u>617,248.39</u>	<u>602,438.56</u>	<u>14,809.83</u>
FISCAL SERVICES			
Transfer to Capital	507,378.80	300,919.82	206,458.98
Transfer to Utility	59,970.21	0.00	59,970.21
Debenture Debt Charges	466,048.58	49,322.85	416,725.73
Other Long-term debt charges			
Tax discount and short-term loan interest	17,000.00	20,972.72	(3,972.72)
Other Debt Charges	0.00	0.00	0.00
Other Fiscal Services			
Gas tax project	135,447.50	0.00	135,447.50
TOTAL FISCAL SERVICES	<u>1,185,845.09</u>	<u>371,215.39</u>	<u>814,629.70</u>
TRANSFERS			
General Reserve	5,000.00	0.00	5,000.00
Machinery Reserve	293,645.39	0.00	293,645.39
Boyne School Reserve	0.00	0.00	0.00
Gas Tax Reserve			
Capital Development			
Other	76,467.00	0.00	76,467.00
Deferred Surplus	0.00	0.00	0.00
TOTAL TRANSFERS	<u>375,112.39</u>	<u>0.00</u>	<u>375,112.39</u>

RM OF DUFFERIN
CAPITAL BALANCE SHEET
For the Eleven Months Ending November-30-18

ASSETS

Due from Own Funds	\$136,333.88
Construction in Progress	126,139.15
Fixed Assets - Land and Land Improvements	857,015.67
Fixed Assets - Buildings	5,204,698.10
Fixed Assets - Vehicles & Equipment	4,021,966.21
Fixed Assets - Computer Hdw & Stw	131,734.70
Fixed Assets - Transportation Network & Bridges	<u>14,247,724.92</u>
TOTAL ASSETS	<u>24,725,612.63</u>

LIABILITIES & SURPLUS

Temporary Borrowing - Pending	0.00
Debentures Unmatured - Memorial Hall	547,052.39
Debentures Unmatured - Bridge	0.00
Debentures Unmatured - Fire	237,417.23
Debentures Unmatured - Arena	239,220.12
Debentures Unmatured - Municipal Shop	464,211.23
Debentures Unmatured - Cold Storage Shed	29,197.70
Debentures Unmatured - Drainage	0.00
Debentures Unmatured - 4th Grader	270.00
Capital Surplus	<u>23,208,243.96</u>
TOTAL LIABILITES & SURPLUS	<u>24,725,612.63</u>

RM OF DUFFERIN
GENERAL FUND - RESERVE FUND BALANCE SHEET
For the Eleven Months Ending November-30-18

GENERAL RESERVE - ASSETS	
Cash On Deposit	\$0.00
Investments	0.00
General Reserve - Due from Other Fund	561,599.78
TOTAL ASSETS	<u>561,599.78</u>
GENERAL RESERVE - LIABILITIES	
General Reserve Due to Other Fund	
General Reserve Fund Total	561,599.78
TOTAL LIABILITIES & SURPLUS	<u>561,599.78</u>
RECREATION CAPITAL RESERVE - ASSETS	
Cash On Deposit	0.00
Recreation Capital Reserve - Due from Other Fund	33,365.33
TOTAL ASSETS	<u>33,365.33</u>
RECREATION CAPITAL RESERVE - LIABILITI...	
Recreation Capital Reserve Due to Other Fund	
Recreation Capital Reserve Fund Total	33,365.33
TOTAL LIABILITES & SURPLUS	<u>33,365.33</u>
MACHINERY REPLACEMENT RESERVE - AS...	
Cash On Deposit	0.00
Machinery Replacement Reserve - Due from Othe...	(248,476.98)
TOTAL ASSETS	<u>(248,476.98)</u>
MACHINERY REPLACEMENT RESERVE - LIA...	
Machinery Replacement Reserve Due to Other Fu...	
Machinery Replacement Reserve Fund Total	(248,476.98)
TOTAL LIABILITES & SURPLUS	<u>(248,476.98)</u>
DRAINAGE RESERVE - ASSETS	
Cash On Deposit	0.00
Drainage Reserve - Due from Other Fund	40,000.00
TOTAL ASSETS	<u>40,000.00</u>
DRAINAGE RESERVE - LIABILITIES	
Drainage Reserve Due to Other Fund	
Drainage Reserve Fund Total	40,000.00
TOTAL LIABILITIES & SURPLUS	<u>40,000.00</u>
CDI RESERVE - ASSETS	
CDI Reserve - Due from Other Fund	75,291.16
TOTAL ASSETS	<u>75,291.16</u>
CDI RESERVE - LIABILITIES	
CDI Reserve Fund Total	75,291.16
TOTAL LIABILITIES & SURPLUS	<u>75,291.16</u>

RM OF DUFFERIN

For the Eleven Months Ending November-30-18

GAS TAX RESERVE - ASSETS

Cash On Deposit	
Gas Tax Reserve - Due from Other Fund	19,578.92
TOTAL ASSETS	<u>19,578.92</u>

GAS TAX RESERVE - LIABILITIES

Gas Tax Reserve Due to Other Fund	
Gas Tax Reserve Fund Total	19,578.92
TOTAL LIABILITIES & SURPLUS	<u>19,578.92</u>

WETLANDS RESERVE - ASSETS

Cash On Deposit	
Wetlands Reserve - Due from Other Fund	
TOTAL ASSETS	<u> </u>

WETLANDS RESERVE - LIABILITIES

Wetlands Reserve Due to Other Fund	
Wetlands Reserve Fund Total	
TOTAL LIABILITES & SURPLUS	<u> </u>

PR ROAD RESERVE - ASSETS

Cash On Deposit	
PR Road Reserve - Due from Other Fund	50,902.17
TOTAL ASSETS	<u>50,902.17</u>

PR ROAD RESERVE - LIABILITIES

PR Road Reserve Due to Other Fund	
PR Road Reserve Fund Total	50,902.17
TOTAL LIABILITIES & SURPLUS	<u>50,902.17</u>

BOYNE SCHOOL RESERVE - ASSETS

Cash On Deposit	
Boyne School Reserve - Due from Other Fund	
TOTAL ASSETS	<u> </u>

BOYNE SCHOOL RESERVE - LIABILITIES

Boyne School Reserve Due to Other Fund	
Boyne School Reserve Fund Total	
TOTAL LIABILITIES & SURPLUS	<u> </u>

RM OF DUFFERIN
UTILITY FUND - OPERATING BALANCE SHEET
For the Eleven Months Ending November-30-18

CASH ON HAND

ACCOUNTS RECEIVABLE

Accts. Receivable - Consumer	46,044.87
Accts. Receivable - Other	
Due from Utility Reserve Fund	36,213.07
Due from General Operating Fund	334,104.86

Total Grants & Other Receivable 416,362.80

OTHER ASSETS

W&S Assets Under Construction	
Inventory	30,661.25
Prepaid Expenses	

Total Other Assets 30,661.25

TOTAL ASSETS

447,024.05

PAYABLES

Accounts Payable - Other	250.00
Debentures Installment Payable	
Due to Utility Reserve Fund	3,472.71
Due to Utility Reserve Fund	232,779.16
Due to General Operating Fund	
Due to Funds	18,866.97

Total Payables 255,368.84

SURPLUS

Nominal Surplus Balance Forward	239,735.98
Current Surplus (Deficit)	-48,080.77

Total Surplus 191,655.21

TOTAL LIABILITIES & SURPLUS

447,024.05

RM OF DUFFERIN
UTILITY FUND REVENUE & EXPENDITURES
For the Eleven Months Ending November-30-18

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
REVENUE			
Water Consumer Sales	(\$613,977.00)	(\$569,632.36)	(\$44,344.64)
Penalties	(4,500.00)	(5,048.55)	548.55
Hydrant Rentals	0.00	0.00	0.00
Installation Service	(20,000.00)	(114,510.09)	94,510.09
Grants	0.00	0.00	0.00
Other Revenue	0.00	(199.50)	199.50
Transfer from Revenue Fund - Pag...	(59,970.21)	0.00	(59,970.21)
Transfer from Reserves - Utility - P...	(175,000.00)	(37,896.12)	(137,103.88)
TOTAL REVENUE	<u>(873,447.21)</u>	<u>(727,286.62)</u>	<u>(146,160.59)</u>
EXPENDITURE			
<i>WATER SUPPLY</i>			
Administration	124,932.69	97,510.33	27,422.36
Customer Billings and Collections			
Purification and Treatment	11,382.38	8,788.05	2,594.33
Water Purchases	431,604.00	392,114.91	39,489.09
Service of Supply			
Transmissions and Distribution	42,415.93	24,260.05	18,155.88
Other Water Supply Costs	3,142.00	2,878.71	263.29
Connections - Net Loss	145,000.00	144,719.59	280.41
TOTAL	<u>758,477.00</u>	<u>670,271.64</u>	<u>88,205.36</u>
Transfer to Capital	55,000.00	51,766.88	3,233.12
Transfer to S/W Reserve			
Debenture Debt Charges	59,970.21	53,328.87	6,641.34
TOTAL	<u>114,970.21</u>	<u>105,095.75</u>	<u>9,874.46</u>
<i>TRANSFERS</i>			
Deferred Surplus re Deficit, 20__	0.00	0.00	0.00
Deferred Surplus re By-Law Obliga...			
Transfer to General Reserve - Utility			
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURE	<u>873,447.21</u>	<u>775,367.39</u>	<u>98,079.82</u>
NET OPERATING SURPLUS (D...	<u>0.00</u>	<u>(48,080.77)</u>	<u>48,080.77</u>

RM OF DUFFERIN
UTILITY FUND - CAPITAL BALANCE SHEET
For the Eleven Months Ending November-30-18
Balance

ASSETS

Due from Other Funds	\$18,866.97
FIXED ASSETS:	
W & S Buildings	0.00
W & S Networks	26,087.00
W & S All Assets	11,338,514.71
TOTAL ASSETS	<u>11,383,468.68</u>

LIABILITIES

LIABILITIES AND SURPLUS:

Temporary Borrowing - Own...	0.00
Debentures Unmatured	156,237.01
Capital Surplus	11,227,231.67
TOTAL LIABILITIES & SUR...	<u>11,383,468.68</u>

RM OF DUFFERIN
UTILITY FUND - RESERVE FUND BALANCE SHEET
For the Eleven Months Ending November-30-18

Balance

ASSETS

Cash On Deposit - Utility Reserve	\$0.00
Investments - Utility Reserve	0.00
Utility Reserve Fund Due to Other Fund	(62,347.54)
Utility Reserve - Due from Other Fund	541,509.15
TOTAL ASSETS	<u>479,161.61</u>

LIABILITIES

Utility Reserve Fund Total	<u>479,161.61</u>
TOTAL LIABILITIES & SURPLUS	<u>479,161.61</u>

ASSETS

Waterline Utility Reserve - Due from D...	(12,037.96)
Waterline Utility Reserve - Due to Utilit...	<u>12,037.96</u>
TOTAL ASSETS	<u>0.00</u>

LIABILITIES

Waterline Utility Reserve Fund Total	<u>0.00</u>
TOTAL LIABILITIES & SURPLUS	<u>0.00</u>

RM OF DUFFERIN
 COUNCIL COMPENSATION & EXPENSES
 For the Eleven Months Ending November-30-18

	<u>ACTUAL</u>
REEVE GEORGE GRAY	
Indemnity - Reeve	\$16,596.25
Technology Benefit	2,200.00
Indemnity - Road Inspection	4,812.50
Per Diem - Reeve	1,500.00
Expenses - Reeve	931.68
Total Reeve George Gray	26,040.43
COUNCILLOR WARD 1 JOHN PECKO	
Indemnity - Councillor Ward 1	13,586.43
Technology Benefit	1,100.00
Indemnity - Road Inspection	4,812.50
Per Diem - Councillor Ward 1	225.00
Expenses - Councillor Ward 1	85.00
Total Councillor Ward 1 John Peckover	19,808.93
COUNCILLOR WARD 2 BARRY DRIE	
Indemnity - Councillor Ward 2	12,351.30
Technology Benefit	1,000.00
Indemnity - Road Inspection	4,375.00
Per Diem - Councillor Ward 2	975.00
Expenses - Councillor Ward 2	687.00
Total Councillor Ward 2 Barry Driedger	19,388.30
COUNCILLOR WARD 2 CLAYTON M	
Indemnity - Councillor Ward 2	1,235.13
Technology Benefit	100.00
Indemnity - Road Inspection	437.50
Per Diem - Councillor Ward 2	0.00
Expenses - Councillor Ward 2	0.00
Total Councillor Ward 2 Barry Driedger	1,772.63
COUNCILLOR WARD 3 HARVIE TAKV	
Indemnity - Councillor Ward 3	13,586.43
Technology Benefit	1,100.00
Indemnity - Road Inspection	4,812.50
Per Diem - Councillor Ward 3	150.00
Expenses - Councillor Ward 3	90.00
Total Councillor Ward 3 Harvie Takvam	19,738.93
COUNCILLOR WARD 4 SHELDON H	
Indemnity - Councillor Ward 4	13,586.43
Technology Benefit	1,100.00
Indemnity - Road Inspection	4,812.50
Per Diem - Councillor Ward 4	75.00
Expenses - Councillor Ward 4	100.00
Total Councillor Ward 4 Sheldon Harder	19,673.93
COUNCILLOR WARD 5 BARRIE FRA	
Indemnity - Councillor Ward 5	13,586.43
Technology Benefit	1,100.00
Indemnity - Road Inspection	4,812.50
Per Diem - Councillor Ward 5	
Expenses - Councillor Ward 5	
Total Councillor Ward 5 Barrie Fraser	19,498.93
COUNCILLOR WARD 6 FRED DUNN	
Indemnity - Councillor Ward 6	13,586.43
Technology Benefit	1,100.00
Indemnity - Road Inspection	4,812.50
Per Diem - Councillor Ward 6	
Expenses - Councillor Ward 6	
Total Councillor Ward 6 Fred Dunn	19,498.93