



Rural Municipality of Dufferin

2022 Financial Statements

As at February 28th, 2022

1. General Operating Fund - Balance Sheet - Page 2
2. General Operating Fund - Income Statement - Page 3, 4, 5, 6, 7
3. General Operating Fund - Capital Balance Sheet – Page 8
4. General Reserve Fund Balance Sheet - Page 9
5. Recreation Capital Reserve Fund Balance Sheet - Page 9
6. Machinery Replacement Reserve Fund Balance Sheet - Page 9
7. Drainage Reserve Fund Balance Sheet - Page 9
8. CDI Reserve Fund Balance Sheet - Page 9
9. Gas Tax Reserve Fund Balance Sheet - Page 10
10. Cemetery Reserve Fund Balance Sheet - Page 10
11. PR Road Reserve Fund Balance Sheet - Page 10
12. Utility Operating Fund - Balance Sheet - Page 11
13. Utility Operating Fund - Income Statement - Page 12
14. Utility Operating Fund - Capital Balance Sheet - Page 13
15. Utility Reserve Fund Balance Sheet - Page 14
16. Council Compensation & Expenses – Page 15

A handwritten signature in cursive script, appearing to read "G. Gray", written over a horizontal line.

Reeve George Gray

A handwritten signature in cursive script, appearing to read "S. Murray", written over a horizontal line.

CAO Sharla Murray

Approved by the Council of the Rural Municipality of Dufferin March 22nd, 2022

RM OF DUFFERIN
GENERAL FUND - OPERATING BALANCE SHEET
For the Two Months Ending February 28, 2022

CASH ON HAND		\$300.00
CASH ON DEPOSIT		3,381,102.32
TAX ASSETS		
Taxes on Roll	233,028.77	
Tax Titles	479.52	
Allowance for Uncollectible Tax Assets		
TOTAL TAX ASSETS:		233,508.29
A/R - OTHER GOVERNMENT		
A/R - TRADE		6,979.96
A/R - GST		2,258.10
A/R - MISC		6,430.00
DUE FROM OWN FUNDS		3,215,779.98
ASSETS UNDER CONSTRUCTION		
INVENTORIES		74,511.67
PREPAIDS		6,987.86
TOTAL ASSETS		6,927,858.18
EDUCATION PAYABLE		
A/P - TRADE		
A/P - GST		5.16
A/P - FLOOD PREPAREDNESS		2,652.88
A/P - OTHER		62,601.86
PAYROLL LIABILITES		33,108.62
DEBENTURE LIABILITIES		
ACCRUED ACCOUNTS		68,313.75
DUE TO OWN FUNDS		5,822,797.91
DEFERRED REVENUES		
LOAN PAYABLE		
TOTAL LIABILITES		5,989,480.18
NOMINAL SURPLUS FUND	1,168,987.53	
CURRENT SURPLUS	-230,609.53	
TOTAL SURPLUS		938,378.00
TOTAL LIABILITIES & SURPLUS		6,927,858.18

RM OF DUFFERIN
GENERAL FUND REVENUE & EXPENDITURE
For the Two Months Ending February 28, 2022

	Budget	Actual	Variance
-			
REVENUE			
Tax Levy	(\$7,645,830.32)	\$0.00	(\$7,645,830.32)
Grants in Lieu of Taxes	-78,724.39	0.00	-78,724.39
Sub-total	-7,724,554.71	0.00	-7,724,554.71
Requisitions - School Levies	4,054,784.42	0.00	4,054,784.42
Net Municipal Taxes and Grant in Lieu of Taxes	-3,669,770.29	0.00	-3,669,770.29
Other Revenue	-1,097,710.93	-25,953.26	-1,071,757.67
Transfers from Accumulated Surplus	-514,528.11	0.00	-514,528.11
Total Revenue	-5,282,009.33	-25,953.26	-5,256,056.07
EXPENDITURE			
General Government Services	804,733.19	84,179.37	720,553.82
Protective Services	270,586.25	730.54	269,855.71
Transportation Services	1,801,422.69	103,486.96	1,697,935.73
Environmental Health Services	15,644.81	0.00	15,644.81
Public Health and Welfare Services	46,288.56	24,950.00	21,338.56
Environmental Development Services	283,824.13	11,747.79	272,076.34
Economic Development Services	148,375.00	0.00	148,375.00
Recreation and Cultural Services	773,532.68	31,468.13	742,064.55
Fiscal Services	853,322.80	0.00	853,322.80
Transfers - Deferred Surplus	0.00	0.00	0.00
Transfers - Reserves	284,504.88	0.00	284,504.88
Total Basic Expenditures	5,282,234.99	256,562.79	5,025,672.20
Allowance for Tax Assets	-225.66	0.00	-225.66
Total Expenditures	5,282,009.33	256,562.79	5,025,446.54
Net Operating Surplus (Deficit)	0.00	-230,609.53	230,609.53

RM OF DUFFERIN
SCHEDULE OF OTHER REVENUE
For the Two Months Ending February 28, 2022

	Budget	Actual	Variance
OTHER REVENUE			
Taxes Added	(\$42,500.00)	\$0.00	(\$42,500.00)
Licenses			
Animal			
Business			
Lottery	-10.00	0.00	-10.00
Trailer			
Other			
Permits			
Building	-45,575.00	0.00	-45,575.00
Plumbing	-1,750.00	0.00	-1,750.00
Development	-1,500.00	0.00	-1,500.00
Fines	-20.88	0.00	-20.88
Sales of Service			
General Government	-2,000.00	-400.00	-1,600.00
Protective	0.00	0.00	0.00
Transportation	-400.00	0.00	-400.00
Environmental Health	0.00	0.00	0.00
Public Health and Welfare			
Environmental Development	0.00	0.00	0.00
Economic Development	0.00	0.00	0.00
Recreation and Culture	-146,925.00	0.00	-146,925.00
Sales of Goods	-5,250.00	-102.84	-5,147.16
Rentals	-83,745.00	0.00	-83,745.00
Returns from Investments	-25,076.50	-4,292.22	-20,784.28
Tax and Redemption Penalties	-35,000.00	-9,184.63	-25,815.37
Video Lottery Terminal Transfers	0.00	0.00	0.00
Provincial Municipal Tax Sharing (Pop.)	-197,302.40	0.00	-197,302.40
Conditional Transfers			
Federal Government	-8,275.00	0.00	-8,275.00
Federal Government Gas Tax	-137,000.00	0.00	-137,000.00
Provincial Government	-182,969.50	7.50	-182,977.00
Local Government	-91,874.76	-8,929.89	-82,944.87
Other	-81,350.00	0.00	-81,350.00
Other Income	-8,923.95	-3,051.18	-5,872.77
Grazing Lease	-262.94	0.00	-262.94
Total Other Revenue	-1,097,710.93	-25,953.26	-1,071,757.67
Transfers From			
Accumulated Surplus			
Reserves	-514,528.11	0.00	-514,528.11
Total Transfers	-514,528.11	0.00	-514,528.11
TOTAL OTHER REVENUE AND TRANSFERS	-1,612,239.04	-25,953.26	-1,586,285.78

RM OF DUFFERIN
GENERAL OPERATING FUND EXPENDITURES
For the Two Months Ending February 28, 2022

	Budget	Actual	Variance
GENERAL GOVERNMENT SERVICES			
Legislative	\$170,661.41	\$26,781.08	\$143,880.33
General Administrative			
Chief Administrative Officer and Staff	236,253.39	31,304.21	204,949.18
Office	80,971.83	10,373.56	70,598.27
Legal	7,500.00	0.00	7,500.00
Audit	45,456.55	0.00	45,456.55
Assessment	66,081.00	0.00	66,081.00
Taxation	15,121.00	0.00	15,121.00
Elections	20,855.00	0.00	20,855.00
Conventions Expenses & Per Diem	20,750.00	443.20	20,306.80
Damage Claims and Liability Insurance	45,000.00	10,681.18	34,318.82
Intergovernmental Relations	89,783.01	4,296.14	85,486.87
Grants	6,300.00	300.00	6,000.00
Other General Government-Sundry			
Sub-total General Government Services	<u>804,733.19</u>	<u>84,179.37</u>	<u>720,553.82</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>804,733.19</u>	<u>84,179.37</u>	<u>720,553.82</u>

PROTECTIVE SERVICES			
Police			
Fire	260,366.32	0.00	260,366.32
Emergency Measures			
Emergency Measures Organization	4,300.00	0.00	4,300.00
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	310.61	5,189.39
Other - Protective Services	419.93	419.93	0.00
Safe Communities	0.00	0.00	0.00
TOTAL PROTECTIVE SERVICES	<u>270,586.25</u>	<u>730.54</u>	<u>269,855.71</u>

RM OF DUFFERIN
GENERAL OPERATING FUND EXPENDITURES
For the Two Months Ending February 28, 2022

	Budget	Actual	Variance
TRANSPORTATION SERVICES			
Public Works Unallocated costs			
Road Inspection Mileage	\$36,750.00	\$6,125.00	\$30,625.00
Equipment Operators' Wages and Benefits	578,724.07	54,975.47	523,748.60
Equipment Fuel	205,376.57	21,848.94	183,527.63
Equipment Repairs and Maintenance	83,700.00	5,034.71	78,665.29
Equipment Insurance and Registration	11,500.00	785.50	10,714.50
Workshop and Yard Operations	43,294.05	8,550.08	34,743.97
Road Maintenance	817,448.00	0.00	817,448.00
Bridges	6,000.00	83.46	5,916.54
Street Lighting	8,510.00	1,316.16	7,193.84
Traffic Services	5,500.00	567.64	4,932.36
Other Transportation Services & Grants	4,620.00	4,200.00	420.00
TOTAL TRANSPORTATION SERVICES	1,801,422.69	103,486.96	1,697,935.73
ENVIRONMENTAL HEALTH SERVICES			
Garbage and Waste Collection			
Garbage Collection Agreement	14,284.81	0.00	14,284.81
Wells	1,360.00	0.00	1,360.00
TOTAL ENVIRONMENTAL HEALTH SERVICES	15,644.81	0.00	15,644.81
PUBLIC HEALTH AND WELFARE SERVICES			
Public Health			
Cemeteries	13,450.00	0.00	13,450.00
Hospital Care			
Other - PCH	0.00	0.00	0.00
Social Welfare			
Social Welfare Assistance	7,888.56	0.00	7,888.56
Public Health & Welfare Grants	24,950.00	24,950.00	0.00
TOTAL PUBLIC HEALTH AND WELFARE SERVICES	46,288.56	24,950.00	21,338.56
ENVIRONMENTAL DEVELOPMENT SERVICES			
Planning and Zoning	97,077.89	0.00	97,077.89
Community Development			
General Land Assembly			
Urban Area Weed Control	100,477.00	7,887.34	92,589.66
Drainage	45,390.00	48.45	45,341.55
Other	40,879.24	3,812.00	37,067.24
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	283,824.13	11,747.79	272,076.34

RM OF DUFFERIN
GENERAL OPERATING FUND EXPENDITURES
For the Two Months Ending February 28, 2022

	Budget	Actual	Variance
ECONOMIC DEVELOPMENT SERVICES			
Agriculture			
Destruction of Pests			
Protective Inspections			
Rural Area Weed Control			
Drainage of Land			
Veterinary Services			
Water Resources and Conservation			
Regional Development			
Industrial Development	\$0.00	\$0.00	\$0.00
Other Economic Development	92,600.00	0.00	92,600.00
Tourism	17,735.00	0.00	17,735.00
Public Receptions	3,115.00	0.00	3,115.00
Website & Social Media	34,925.00	0.00	34,925.00
TOTAL ECONOMIC DEVELOPMENT SERVICES	148,375.00	0.00	148,375.00
RECREATION & CULTURAL SERVICES			
Recreation	610,651.77	204.22	610,447.55
Community Centers and Halls	75,925.00	44.31	75,880.69
Swimming Pools and Beaches			
Golf Courses			
Skating Rinks and Arenas			
Parks and Playgrounds	1,000.00	1,000.00	0.00
Other Recreational Facilities	0.00	0.00	0.00
Museums	8,460.00	2,500.00	5,960.00
Libraries	66,068.41	16,292.10	49,776.31
Other Cultural Facilities	11,427.50	11,427.50	0.00
TOTAL RECREATION & CULTURAL SERVICES	773,532.68	31,468.13	742,064.55
FISCAL SERVICES			
Transfer to Capital	382,000.00	0.00	382,000.00
Transfer to Utility	36,628.44	0.00	36,628.44
Debenture Debt Charges	404,694.36	0.00	404,694.36
Other Long-term debt charges			
Tax discount and short-term loan interest	30,000.00	0.00	30,000.00
Other Debt Charges	0.00	0.00	0.00
Other Fiscal Services			
Gas tax project			
TOTAL FISCAL SERVICES	853,322.80	0.00	853,322.80
TRANSFERS			
General Reserve	0.00	0.00	0.00
Machinery Reserve	65,783.88	0.00	65,783.88
Cemetery Reserve	0.00	0.00	0.00
Gas Tax Reserve	137,000.00	0.00	137,000.00
Capital Development			
Other	81,721.00	0.00	81,721.00
Deferred Surplus	0.00	0.00	0.00
TOTAL TRANSFERS	284,504.88	0.00	284,504.88

RM OF DUFFERIN
CAPITAL BALANCE SHEET
For the Two Months Ending February 28, 2022

Due from Own Funds	(\$2,038.73)
Construction in Progress	406,726.42
Fixed Assets - Land and Land Improvements	1,091,447.45
Fixed Assets - Buildings	6,089,482.96
Fixed Assets - Vehicles & Equipment	5,178,551.53
Fixed Assets - Computer Hdw & Stw	102,366.04
Fixed Assets - Transportation Network & Bridges	14,498,385.60
TOTAL ASSETS	<u>27,364,921.27</u>

Temporary Borrowing - Pending	0.00
Debentures Unmatured - Memorial Hall	325,931.35
Debentures Unmatured - Bridge	0.00
Debentures Unmatured - Fire	127,801.95
Debentures Unmatured - Arena	102,260.14
Debentures Unmatured - Municipal Shop	310,082.38
Debentures Unmatured - Cold Storage Shed	0.00
Debentures Unmatured - Drainage	641,228.55
Debentures Unmatured - 4th Grader	150,051.58
Capital Surplus	25,707,565.32
TOTAL LIABILITES & SURPLUS	<u>27,364,921.27</u>

RM OF DUFFERIN
GENERAL FUND - RESERVE FUND BALANCE SHEET
For the Two Months Ending February 28, 2022

GENERAL RESERVE - ASSETS

Cash On Deposit	\$0.00
Investments	0.00
General Reserve - Due from Other Fund	491,328.22
TOTAL ASSETS	<u>491,328.22</u>

GENERAL RESERVE - LIABILITIES

General Reserve Due to Other Fund	
General Reserve Fund Total	491,328.22
TOTAL LIABILITIES & SURPLUS	<u>491,328.22</u>

RECREATION CAPITAL RESERVE - ASSETS

Cash On Deposit	0.00
Recreation Capital Reserve - Due from Other Fund	1,430.23
TOTAL ASSETS	<u>1,430.23</u>

RECREATION CAPITAL RESERVE - LIABILITIES

Recreation Capital Reserve Due to Other Fund	
Recreation Capital Reserve Fund Total	1,430.23
TOTAL LIABILITES & SURPLUS	<u>1,430.23</u>

MACHINERY REPLACEMENT RESERVE - ASSET

Cash On Deposit	0.00
Machinery Replacement Reserve - Due from Other f	33,183.03
TOTAL ASSETS	<u>33,183.03</u>

MACHINERY REPLACEMENT RESERVE - LIABIL

Machinery Replacement Reserve Due to Other Func	
Machinery Replacement Reserve Fund Total	33,183.03
TOTAL LIABILITES & SURPLUS	<u>33,183.03</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	160,505.00
TOTAL ASSETS	<u>160,505.00</u>

CDI RESERVE - LIABILITIES

CDI Reserve Fund Total	160,505.00
TOTAL LIABILITIES & SURPLUS	<u>160,505.00</u>

GAS TAX RESERVE - ASSETS	
Cash On Deposit	
Gas Tax Reserve - Due from Other Fund	380,534.50
TOTAL ASSETS	<u>380,534.50</u>
GAS TAX RESERVE - LIABILITIES	
Gas Tax Reserve Due to Other Fund	
Gas Tax Reserve Fund Total	380,534.50
TOTAL LIABILITIES & SURPLUS	<u>380,534.50</u>
CEMETERY RESERVE - ASSETS	
Cash On Deposit	
Cemetery Reserve - Due from Other Fund	10,000.00
TOTAL ASSETS	<u>10,000.00</u>
CEMETERY RESERVE - LIABILITIES	
Cemetery Reserve Due to Other Fund	
Cemetery Reserve Fund Total	10,000.00
TOTAL LIABILITES & SURPLUS	<u>10,000.00</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>

CASH ON HAND

ACCOUNTS RECEIVABLE

Accts. Receivable - Consumer	15,467.56
Accts. Receivable - Other	
Due from Utility Reserve Fund	88,011.41
Due from General Operating Fund	1,158,578.05
Total Grants & Other Receivable	<u>1,262,057.02</u>

OTHER ASSETS

W&S Assets Under Construction	
Inventory	25,711.21
Prepaid Expenses	
Total Other Assets	<u>25,711.21</u>

TOTAL ASSETS

1,287,768.23

PAYABLES

Accounts Payable - Other	
Debentures Installment Payable	
Due to Utility Reserve Fund	5,529.71
Due to Utility Reserve Fund	915,777.22
Due to General Operating Fund	
Due to Funds	7,739.53
Total Payables	<u>929,046.46</u>

SURPLUS

Nominal Surplus Balance Forward	443,941.90
Current Surplus (Deficit)	-85,220.13
Total Surplus	<u>358,721.77</u>

TOTAL LIABILITIES & SURPLUS

1,287,768.23

RM OF DUFFERIN
 UTILITY FUND REVENUE & EXPENDITURES
 For the Two Months Ending February 28, 2022

	Budget	Actual	Variance
REVENUE			
Water Consumer Sales	(\$1,024,389.45)	(\$214.13)	(\$1,024,175.32)
Penalties	-4,500.00	-428.05	-4,071.95
Hydrant Rentals	0.00	0.00	0.00
Installation Service	-20,000.00	0.00	-20,000.00
Grants	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00
Transfer from Revenue Fund - Page	-36,628.44	0.00	-36,628.44
Transfer from Reserves - Utility - Paç	-110,000.00	0.00	-110,000.00
Transfer from Accumulated Surplus			
TOTAL REVENUE	-1,195,517.89	-642.18	-1,194,875.71
EXPENDITURE			
<i>WATER SUPPLY</i>			
Administration	167,969.87	18,184.70	149,785.17
Customer Billings and Collections			
Purification and Treatment	13,265.00	1,394.86	11,870.14
Water Purchases	527,117.52	59,899.35	467,218.17
Service of Supply			
Transmissions and Distribution	88,233.00	5,271.40	82,961.60
Other Water Supply Costs	5,880.00	1,112.00	4,768.00
Connections - Net Loss	30,125.00	0.00	30,125.00
TOTAL	832,590.39	85,862.31	746,728.08
Transfer to Capital	110,000.00	0.00	110,000.00
Transfer to S/W Reserve	216,299.06	0.00	216,299.06
Debenture Debt Charges	36,628.44	0.00	36,628.44
TOTAL	362,927.50	0.00	362,927.50
<i>TRANSFERS</i>			
Deferred Surplus re Deficit, 20__	0.00	0.00	0.00
Deferred Surplus re By-Law Obligatiç			
Transfer to General Reserve - Utility			
TOTAL	0.00	0.00	0.00
TOTAL EXPENDITURE	1,195,517.89	85,862.31	1,109,655.58
NET OPERATING SURPLUS (DEFI	0.00	-85,220.13	85,220.13

RM OF DUFFERIN
UTILITY FUND - CAPITAL BALANCE SHEET
For the Two Months Ending February 28, 2022

	<u>Balance</u>
ASSETS	
Due from Other Funds	\$7,739.53
FIXED ASSETS:	
W & S Buildings	0.00
W & S Networks	0.00
W & S All Assets	11,428,857.34
TOTAL ASSETS	<u>11,436,596.87</u>
LIABILITIES	
LIABILITIES AND SURPLUS:	
Temporary Borrowing - Own Fu	0.00
Debentures Unmatured	107,289.57
Capital Surplus	11,329,307.30
TOTAL LIABILITIES & SURPL	<u>11,436,596.87</u>

RM OF DUFFERIN
 UTILITY FUND - RESERVE FUND BALANCE SHEET
 For the Two Months Ending February 28, 2022

		<u>Balance</u>
-	-	
-	-	
Cash On Deposit - Utility Reserve	-	\$0.00
Investments - Utility Reserve	-	0.00
Utility Reserve Fund Due to Other Fund	-	0.00
Utility Reserve - Due from Other Fund	-	<u>1,110,361.33</u>
TOTAL ASSETS	-	<u><u>1,110,361.33</u></u>
-	-	
-	-	
Utility Reserve Fund Total	-	<u>1,110,361.33</u>
TOTAL LIABILITIES & SURPLUS	-	<u><u>1,110,361.33</u></u>
-	-	

RM OF DUFFERIN
 COUNCIL COMPENSATION & EXPENSES
 For the Two Months Ending February 28, 2022

	<u>ACTUAL</u>
REEVE GEORGE GRAY	
Indemnity - Reeve	\$3,899.42
Technology Benefit	400.00
Indemnity - Road Inspection	875.00
Per Diem - Reeve	
Expenses - Reeve	
Total Reeve George Gray	5,174.42
COUNCILLOR WARD 1 JOHN PECKO	
Indemnity - Councillor Ward 1	3,192.24
Technology Benefit	200.00
Indemnity - Road Inspection	875.00
Per Diem - Councillor Ward 1	
Expenses - Councillor Ward 1	
Total Councillor Ward 1 John Peckover	4,267.24
COUNCILLOR WARD 2 CLAYTON MORGAN	
Indemnity - Councillor Ward 2	3,139.04
Technology Benefit	200.00
Indemnity - Road Inspection	875.00
Per Diem - Councillor Ward 2	
Expenses - Councillor Ward 2	
Total Councillor Ward 2 Clayton Morgan	4,214.04
COUNCILLOR WARD 3 HARVIE TAKVAM	
Indemnity - Councillor Ward 3	3,139.04
Technology Benefit	200.00
Indemnity - Road Inspection	875.00
Per Diem - Councillor Ward 3	
Expenses - Councillor Ward 3	
Total Councillor Ward 3 Harvie Takvam	4,214.04
COUNCILLOR WARD 4 SHELDON HARDER	
Indemnity - Councillor Ward 4	3,139.04
Technology Benefit	200.00
Indemnity - Road Inspection	875.00
Per Diem - Councillor Ward 4	
Expenses - Councillor Ward 4	
Total Councillor Ward 4 Sheldon Harder	4,214.04
COUNCILLOR WARD 5 BARRIE FRASER	
Indemnity - Councillor Ward 5	3,139.04
Technology Benefit	200.00
Indemnity - Road Inspection	875.00
Per Diem - Councillor Ward 5	
Expenses - Councillor Ward 5	
Total Councillor Ward 5 Barrie Fraser	4,214.04
COUNCILLOR WARD 6 FRED DUNN	
Indemnity - Councillor Ward 6	3,139.04
Technology Benefit	200.00
Indemnity - Road Inspection	875.00
Per Diem - Councillor Ward 6	
Expenses - Councillor Ward 6	
Total Councillor Ward 6 Fred Dunn	4,214.04