

Rural Municipality of Dufferin


2022 Financial Statements

As at September 30th, 2022

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Reeve George Gray



CAO Sharla Murray

Approved by the Council of the Rural Municipality of Dufferin September 18th, 2022

GENERAL FUND - OPERATING BALANCE SHEET
For the Nine Months Ending September 30, 2022

CASH ON HAND		\$300.00
CASH ON DEPOSIT		4,218,344.78
TAX ASSETS		
Taxes on Roll	-2,699,889.42	
Tax Titles	479.52	
Allowance for Uncollectible Tax Assets		
TOTAL TAX ASSETS:	-2,699,409.90	-2,699,409.90
A/R - OTHER GOVERNMENT		-1,138.66
A/R - TRADE		49,519.00
A/R - GST		45,905.28
A/R - MISC		12,500.00
DUE FROM OWN FUNDS		3,215,779.98
ASSETS UNDER CONSTRUCTION		
INVENTORIES		74,511.67
PREPAIDS		50,369.90
TOTAL ASSETS		4,966,682.05
EDUCATION PAYABLE		
A/P - TRADE		
A/P - GST		9.07
A/P - FLOOD PREPAREDNESS		2,652.88
A/P - OTHER		15,959.42
PAYROLL LIABILITES		57,450.17
DEBENTURE LIABILITIES		
ACCRUED ACCOUNTS		30,768.54
DUE TO OWN FUNDS		6,488,962.56
DEFERRED REVENUES		
LOAN PAYABLE		
TOTAL LIABILITES	6,595,802.64	6,595,802.64
NOMINAL SURPLUS FUND	883,446.84	
CURRENT SURPLUS	-2,512,567.43	
TOTAL SURPLUS	-1,629,120.59	-1,629,120.59
TOTAL LIABILITIES & SURPLUS		4,966,682.05

GENERAL FUND REVENUE & EXPENDITURE
For the Nine Months Ending September 30, 2022

	Budget	Actual	Variance
REVENUE			
Tax Levy	(\$7,591,749.64)	\$0.00	(\$7,591,749.64)
Grants in Lieu of Taxes	-78,072.65	0.00	-78,072.65
Sub-total	-7,669,822.29	0.00	-7,669,822.29
Requisitions - School Levies	4,036,586.00	0.00	4,036,586.00
Net Municipal Taxes and Grant in Lieu of Taxes	-3,633,236.29	0.00	-3,633,236.29
Other Revenue	-1,127,707.32	-875,315.64	-252,391.68
Transfers from Accumulated Surplus	-551,296.50	0.00	-551,296.50
Total Revenue	-5,312,240.11	-875,315.64	-4,436,924.47
EXPENDITURE			
General Government Services	753,296.81	399,024.66	354,272.15
Protective Services	270,586.25	279,260.23	-8,673.98
Transportation Services	1,876,933.46	1,428,074.33	448,859.13
Environmental Health Services	15,644.81	6,878.83	8,765.98
Public Health and Welfare Services	46,288.56	30,032.02	16,256.54
Environmental Development Services	283,824.13	205,107.14	78,716.99
Economic Development Services	148,375.00	47,359.16	101,015.84
Recreation and Cultural Services	773,532.68	571,566.74	201,965.94
Fiscal Services	880,091.19	328,315.96	551,775.23
Transfers - Deferred Surplus	0.00	0.00	0.00
Transfers - Reserves	284,504.88	92,264.00	192,240.88
Total Basic Expenditures	5,333,077.77	3,387,883.07	1,945,194.70
Allowance for Tax Assets	-225.66	0.00	-225.66
Total Expenditures	5,332,852.11	3,387,883.07	1,944,969.04
Net Operating Surplus (Deficit)	-20,612.00	-2,512,567.43	2,491,955.43

SCHEDULE OF OTHER REVENUE
For the Nine Months Ending September 30, 2022

	Budget	Actual	Variance
OTHER REVENUE			
Taxes Added	(\$42,500.00)	(\$50,300.70)	\$7,800.70
Licenses			
Animal			
Business			
Lottery	-10.00	-4.00	-6.00
Trailer			
Other			
Permits			
Building	-45,575.00	-29,389.50	-16,185.50
Plumbing	-1,750.00	-2,155.00	405.00
Development	-1,500.00	-1,775.00	275.00
Fines	-20.88	0.00	-20.88
Sales of Service			
General Government	-2,000.00	-2,050.00	50.00
Protective	0.00	0.00	0.00
Transportation	-400.00	0.00	-400.00
Environmental Health	0.00	-354.59	354.59
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	-95,710.12	-51,214.88
Sales of Goods	-5,250.00	-3,085.89	-2,164.11
Rentals	-83,745.00	-47,922.85	-35,822.15
Returns from Investments	-25,076.50	-54,395.18	29,318.68
Tax and Redemption Penalties	-35,000.00	-23,811.27	-11,188.73
Video Lottery Terminal Transfers	0.00	0.00	0.00
Provincial Municipal Tax Sharing (Pop.)	-197,302.40	-147,976.79	-49,325.61
Conditional Transfers			
Federal Government	-8,275.00	-2,580.60	-5,694.40
Federal Government Gas Tax	-137,000.00	-68,500.00	-68,500.00
Provincial Government	-182,969.50	-210,515.43	27,545.93
Local Government	-121,874.76	-108,178.23	-13,696.53
Other	-81,350.00	-6,935.00	-74,415.00
Other Income	-8,923.95	-19,675.49	10,751.54
Grazing Lease	-259.33	0.00	-259.33
Total Other Revenue	-1,127,707.32	-875,315.64	-252,391.68
Transfers From			
Accumulated Surplus			
Reserves	-551,296.50	0.00	-551,296.50
Total Transfers	-551,296.50	0.00	-551,296.50
TOTAL OTHER REVENUE AND TRANSFERS	-1,679,003.82	-875,315.64	-803,688.18

GENERAL OPERATING FUND EXPENDITURES
For the Nine Months Ending September 30, 2022

	Budget	Actual	Variance
GENERAL GOVERNMENT SERVICES			
Legislative	\$166,091.41	\$122,164.86	\$43,926.55
General Administrative			
Chief Administrative Officer and Staff	236,253.39	170,951.24	65,302.15
Office	60,562.00	29,734.21	30,827.79
Legal	5,000.00	1,550.20	3,449.80
Audit	37,000.00	0.00	37,000.00
Assessment	66,081.00	0.00	66,081.00
Taxation	15,121.00	18,518.45	-3,397.45
Elections	20,855.00	11,362.64	9,492.36
Conventions Expenses & Per Diem	10,750.00	1,897.91	8,852.09
Damage Claims and Liability Insurance	40,000.00	31,150.57	8,849.43
Intergovernmental Relations	89,783.01	6,269.58	83,513.43
Grants	5,800.00	5,425.00	375.00
Other General Government-Sundry			
Sub-total General Government Services	753,296.81	399,024.66	354,272.15
Other General Government			
Recoveries (deduct)			
Utility			
Capital			
Sub-total Other General Government	0.00	0.00	0.00
TOTAL GOVERNMENT SERVICES	753,296.81	399,024.66	354,272.15
PROTECTIVE SERVICES			
Police			
Fire	260,366.32	137,313.55	123,052.77
Emergency Measures			
Emergency Measures Organization	4,300.00	138,610.47	-134,310.47
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	2,916.28	2,583.72
Other - Protective Services	419.93	419.93	0.00
Safe Communities	0.00	0.00	0.00
TOTAL PROTECTIVE SERVICES	270,586.25	279,260.23	-8,673.98

GENERAL OPERATING FUND EXPENDITURES
For the Nine Months Ending September 30, 2022

	Budget	Actual	Variance
TRANSPORTATION SERVICES			
Public Works Unallocated costs			
Road Inspection Mileage	\$36,750.00	\$27,562.50	\$9,187.50
Equipment Operators' Wages and Benefits	578,724.07	382,123.99	196,600.08
Equipment Fuel	200,275.34	164,389.42	35,885.92
Equipment Repairs and Maintenance	83,700.00	43,302.21	40,397.79
Equipment Insurance and Registration	11,500.00	10,935.48	564.52
Workshop and Yard Operations	43,294.05	25,014.18	18,279.87
Road Maintenance	898,060.00	763,446.01	134,613.99
Bridges	6,000.00	83.46	5,916.54
Street Lighting	8,510.00	5,950.79	2,559.21
Traffic Services	5,500.00	1,066.29	4,433.71
Other Transportation Services & Grants	4,620.00	4,200.00	420.00
TOTAL TRANSPORTATION SERVICES	<u>1,876,933.46</u>	<u>1,428,074.33</u>	<u>448,859.13</u>
ENVIRONMENTAL HEALTH SERVICES			
Garbage and Waste Collection			
Garbage Collection Agreement	14,284.81	6,001.75	8,283.06
Wells	1,360.00	877.08	482.92
TOTAL ENVIRONMENTAL HEALTH SERVICES	<u>15,644.81</u>	<u>6,878.83</u>	<u>8,765.98</u>
PUBLIC HEALTH AND WELFARE SERVICES			
Public Health			
Cemeteries	13,450.00	5,082.02	8,367.98
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	<u>46,288.56</u>	<u>30,032.02</u>	<u>16,256.54</u>
ENVIRONMENTAL DEVELOPMENT SERVICES			
Planning and Zoning	97,077.89	37,295.64	59,782.25
Community Development			
General Land Assembly			
Urban Area Weed Control	100,477.00	114,021.67	-13,544.67
Drainage	45,390.00	30,857.33	14,532.67
Other	40,879.24	22,932.50	17,946.74
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	<u>283,824.13</u>	<u>205,107.14</u>	<u>78,716.99</u>

GENERAL OPERATING FUND EXPENDITURES
For the Nine Months Ending September 30, 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	26,578.76	66,021.24
Tourism	17,735.00	7,520.68	10,214.32
Public Receptions	3,115.00	2,300.16	814.84
Website & Social Media	34,925.00	10,959.56	23,965.44
TOTAL ECONOMIC DEVELOPMENT SERVICES	148,375.00	47,359.16	101,015.84
RECREATION & CULTURAL SERVICES			
Recreation	610,651.77	448,251.40	162,400.37
Community Centers and Halls	75,925.00	36,438.35	39,486.65
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	8,460.00	0.00
Libraries	66,068.41	65,989.49	78.92
Other Cultural Facilities	11,427.50	11,427.50	0.00
TOTAL RECREATION & CULTURAL SERVICES	773,532.68	571,566.74	201,965.94
FISCAL SERVICES			
Transfer to Capital	408,768.39	239,970.46	168,797.93
Transfer to Utility	36,628.44	0.00	36,628.44
Debenture Debt Charges	404,694.36	62,707.22	341,987.14
Other Long-term debt charges			
Tax discount and short-term loan interest	30,000.00	25,638.28	4,361.72
Other Debt Charges	0.00	0.00	0.00
Other Fiscal Services			
Gas tax project			
TOTAL FISCAL SERVICES	880,091.19	328,315.96	551,775.23
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	92,264.00	-10,543.00
Deferred Surplus	0.00	0.00	0.00
TOTAL TRANSFERS	284,504.88	92,264.00	192,240.88

CAPITAL BALANCE SHEET
For the Nine Months Ending September 30, 2022

Due from Own Funds	\$250,000.32
Construction in Progress	428,515.47
Fixed Assets - Land and Land Improvements	1,091,447.45
Fixed Assets - Buildings	6,057,349.77
Fixed Assets - Vehicles & Equipment	5,176,446.30
Fixed Assets - Computer Hdw & Stw	102,366.04
Fixed Assets - Transportation Network & Bridges	14,498,385.60
TOTAL ASSETS	<u>27,604,510.95</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	250,000.00
Debentures Unmatured - Drainage	642,594.34
Debentures Unmatured - 4th Grader	150,051.58
Capital Surplus	25,695,789.21
TOTAL LIABILITES & SURPLUS	<u>27,604,510.95</u>

GENERAL FUND - RESERVE FUND BALANCE SHEET
For the Nine Months Ending September 30, 2022

GENERAL RESERVE - ASSETS

Cash On Deposit	\$0.00
Investments	0.00
General Reserve - Due from Other Fund	818,075.22
TOTAL ASSETS	<u>818,075.22</u>

GENERAL RESERVE - LIABILITIES

General Reserve Due to Other Fund	
General Reserve Fund Total	818,075.22
TOTAL LIABILITIES & SURPLUS	<u>818,075.22</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 - ASSETS

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

MACHINERY REPLACEMENT RESERVE - LIABILITIES

Machinery Replacement Reserve Due to Other Fund	
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	252,769.00
TOTAL ASSETS	<u>252,769.00</u>

CDI RESERVE - LIABILITIES

CDI Reserve Fund Total	252,769.00
TOTAL LIABILITIES & SURPLUS	<u>252,769.00</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>

UTILITY FUND - OPERATING BALANCE SHEET
For the Nine Months Ending September 30, 2022

CASH ON HAND

ACCOUNTS RECEIVABLE

Accts. Receivable - Consumer	40,610.32
Accts. Receivable - Other	
Due from Utility Reserve Fund	86,036.41
Due from General Operating Fund	<u>1,155,667.65</u>
Total Grants & Other Receivable	<u>1,282,314.38</u>

OTHER ASSETS

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

TOTAL ASSETS

1,308,025.59

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	<u>74,125.96</u>
Total Payables	<u>995,432.89</u>

SURPLUS

Nominal Surplus Balance Forward	<u>402,830.88</u>
Current Surplus (Deficit)	<u>-90,238.18</u>
Total Surplus	<u>312,592.70</u>

TOTAL LIABILITIES & SURPLUS

1,308,025.59

UTILITY FUND REVENUE & EXPENDITURES
For the Nine Months Ending September 30, 2022

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
REVENUE			
Water Consumer Sales	(\$1,024,389.45)	(\$478,670.94)	(\$545,718.51)
Penalties	-4,500.00	-4,274.03	-225.97
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	-803.96	803.96
Transfer from Revenue Fund - Page 5	-36,628.44	0.00	-36,628.44
Transfer from Reserves - Utility - Page 13	-110,000.00	0.00	-110,000.00
Transfer from Accumulated Surplus			
TOTAL REVENUE	<u>-1,195,517.89</u>	<u>-483,748.93</u>	<u>-711,768.96</u>
EXPENDITURE			
<i>WATER SUPPLY</i>			
Administration	167,969.87	107,751.77	60,218.10
Customer Billings and Collections			
Purification and Treatment	13,265.00	6,654.58	6,610.42
Water Purchases	527,117.52	434,608.82	92,508.70
Service of Supply			
Transmissions and Distribution	88,233.00	21,911.94	66,321.06
Other Water Supply Costs	5,880.00	3,060.00	2,820.00
Connections - Net Loss	30,125.00	0.00	30,125.00
TOTAL	<u>832,590.39</u>	<u>573,987.11</u>	<u>258,603.28</u>
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	<u>362,927.50</u>	<u>0.00</u>	<u>362,927.50</u>
<i>TRANSFERS</i>			
Deferred Surplus re Deficit, 20____	0.00	0.00	0.00
Deferred Surplus re By-Law Obligation			
Transfer to General Reserve - Utility			
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURE	<u>1,195,517.89</u>	<u>573,987.11</u>	<u>621,530.78</u>
NET OPERATING SURPLUS (DEFICIT)	<u>0.00</u>	<u>-90,238.18</u>	<u>90,238.18</u>

UTILITY FUND - CAPITAL BALANCE SHEET
For the Nine Months Ending September 30, 2022

	<u>Balance</u>
ASSETS	
Due from Other Funds	\$74,125.96
FIXED ASSETS:	
W & S Buildings	0.00
W & S Networks	0.00
W & S All Assets	11,428,857.34
TOTAL ASSETS	<u><u>11,502,983.30</u></u>
LIABILITIES	
LIABILITIES AND SURPLUS:	
Temporary Borrowing - Own Funds - Pending	0.00
Debentures Unmatured	175,692.07
Capital Surplus	11,327,291.23
TOTAL LIABILITIES & SURPLUS	<u><u>11,502,983.30</u></u>

UTILITY FUND - RESERVE FUND BALANCE SHEET
For the Nine Months Ending September 30, 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>

COUNCIL COMPENSATION & EXPENSES
For the Nine Months Ending September 30, 2022

	ACTUAL
REEVE GEORGE GRAY	
Indemnity - Reeve	\$17,547.39
Technology Benefit	1,800.00
Indemnity - Road Inspection	3,937.50
Per Diem - Reeve	900.00
Expenses - Reeve	750.00
Total Reeve George Gray	24,934.89
COUNCILLOR WARD 1 JOHN PECKOVER	
Indemnity - Councillor Ward 1	14,365.08
Technology Benefit	900.00
Indemnity - Road Inspection	3,937.50
Per Diem - Councillor Ward 1	
Expenses - Councillor Ward 1	
Total Councillor Ward 1 John Peckover	19,202.58
COUNCILLOR WARD 2 CLAYTON MORGAN	
Indemnity - Councillor Ward 2	14,125.68
Technology Benefit	900.00
Indemnity - Road Inspection	3,937.50
Per Diem - Councillor Ward 2	
Expenses - Councillor Ward 2	
Total Councillor Ward 2 Clayton Morgan	18,963.18
COUNCILLOR WARD 3 HARVIE TAKVAM	
Indemnity - Councillor Ward 3	14,125.68
Technology Benefit	900.00
Indemnity - Road Inspection	3,937.50
Per Diem - Councillor Ward 3	
Expenses - Councillor Ward 3	
Total Councillor Ward 3 Harvie Takvam	18,963.18
COUNCILLOR WARD 4 SHELDON HARDER	
Indemnity - Councillor Ward 4	14,125.68
Technology Benefit	900.00
Indemnity - Road Inspection	3,937.50
Per Diem - Councillor Ward 4	
Expenses - Councillor Ward 4	
Total Councillor Ward 4 Sheldon Harder	18,963.18
COUNCILLOR WARD 5 BARRIE FRASER	
Indemnity - Councillor Ward 5	14,125.68
Technology Benefit	900.00
Indemnity - Road Inspection	3,937.50
Per Diem - Councillor Ward 5	
Expenses - Councillor Ward 5	
Total Councillor Ward 5 Barrie Fraser	18,963.18
COUNCILLOR WARD 6 FRED DUNN	
Indemnity - Councillor Ward 6	14,125.68
Technology Benefit	900.00
Indemnity - Road Inspection	3,937.50
Per Diem - Councillor Ward 6	
Expenses - Councillor Ward 6	
Total Councillor Ward 6 Fred Dunn	18,963.18