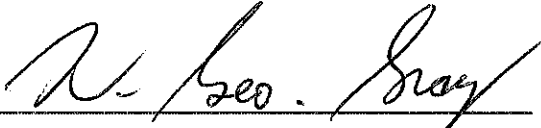


Rural Municipality of Dufferin


2020 Financial Statements

As at July 31st, 2020

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Reeve George Gray



CAO Sharla Murray

Approved by the Council of the Rural Municipality of Dufferin August 18th, 2020

RM OF DUFFERIN
GENERAL FUND - OPERATING BALANCE SHEET
For the Seven Months Ending July 31, 2020

CASH ON HAND		\$300.00
CASH ON DEPOSIT		512,613.30
TAX ASSETS		
Taxes on Roll	147,053.29	
Tax Titles	479.52	
Allowance for Uncollectible Tax Assets		
TOTAL TAX ASSETS:		147,532.81
A/R - OTHER GOVERNMENT		
A/R - TRADE		934.74
A/R - GST		36,430.93
A/R - MISC		
DUE FROM OWN FUNDS		3,015,920.08
ASSETS UNDER CONSTRUCTION		
INVENTORIES		63,949.42
PREPAIDS		7,784.74
TOTAL ASSETS		3,785,466.02
EDUCATION PAYABLE		
A/P - TRADE		13,762.46
A/P - GST		
A/P - INSPECTIONS & DEPOSITS		
A/P - OTHER		26,407.64
PAYROLL LIABILITES		37,319.30
DEBENTURE LIABILITIES		
ACCRUED ACCOUNTS		73,511.10
DUE TO OWN FUNDS		4,799,562.19
DEFERRED REVENUES		
LOAN PAYABLE		
TOTAL LIABILITES		4,950,562.69
NOMINAL SURPLUS FUND	727,300.88	
CURRENT SURPLUS	-1,892,397.55	
TOTAL SURPLUS	-1,165,096.67	-1,165,096.67
TOTAL LIABILITIES & SURPLUS		3,785,466.02

RM OF DUFFERIN
GENERAL FUND REVENUE & EXPENDITURE
For the Seven Months Ending July 31, 2020

	Budget	Actual	Variance
REVENUE			
Tax Levy	(\$7,527,705.93)	\$0.00	(\$7,527,705.93)
Grants in Lieu of Taxes	-80,744.43	0.00	-80,744.43
Sub-total	-7,608,450.36	0.00	-7,608,450.36
Requisitions - School Levies	4,060,292.00	0.00	4,060,292.00
Net Municipal Taxes and Grant in Lieu of Taxes	-3,548,158.36	0.00	-3,548,158.36
Other Revenue	-1,043,808.66	-558,610.91	-485,197.75
Transfers from Accumulated Surplus	-874,466.36	-527,127.16	-347,339.20
Total Revenue	-5,466,433.38	-1,085,738.07	-4,380,695.31

EXPENDITURE			
General Government Services	651,045.42	330,698.68	320,346.74
Protective Services	190,914.38	86,506.55	104,407.83
Transportation Services	1,762,685.61	914,818.09	847,867.52
Environmental Health Services	16,470.66	16,182.22	288.44
Public Health and Welfare Services	54,093.56	33,527.40	20,566.16
Environmental Development Services	251,606.17	121,743.85	129,862.32
Economic Development Services	134,546.65	37,950.11	96,596.54
Recreation and Cultural Services	757,627.45	478,793.50	278,833.95
Fiscal Services	1,094,327.49	483,844.08	610,483.41
Transfers - Deferred Surplus	0.00	0.00	0.00
Transfers - Reserves	553,236.14	474,071.14	79,165.00
Total Basic Expenditures	5,466,553.53	2,978,135.62	2,488,417.91
Allowance for Tax Assets	-120.15	0.00	-120.15
Total Expenditures	5,466,433.38	2,978,135.62	2,488,297.76
Net Operating Surplus (Deficit)	0.00	-1,892,397.55	1,892,397.55

RM OF DUFFERIN
SCHEDULE OF OTHER REVENUE
For the Seven Months Ending July 31, 2020

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
OTHER REVENUE			
Taxes Added	(\$42,500.00)	(\$12,807.81)	(\$29,692.19)
Licenses			
Animal			
Business			
Lottery	-10.00	-2.00	-8.00
Trailer			
Other			
Permits			
Building	-31,670.00	-17,004.05	-14,665.95
Plumbing	-1,250.00	-1,500.00	250.00
Development	-750.00	-363.35	-386.65
Fines	0.00	-56.21	56.21
Sales of Service			
General Government	-2,000.00	-2,612.51	612.51
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	-147,100.00	-7,942.76	-139,157.24
Sales of Goods	-2,050.00	-1,591.20	-458.80
Rentals	-90,427.50	-28,284.33	-62,143.17
Returns from Investments	-35,000.00	-12,612.58	-22,387.42
Tax and Redemption Penalties	-35,000.00	-26,052.92	-8,947.08
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 Gas Tax	-131,043.00	-131,043.00	0.00
Federal Government	-8,440.50	-2,112.41	-6,328.09
Provincial Government	-235,032.00	-150,618.50	-84,413.50
Local Government	-58,500.00	-8,143.60	-50,356.40
Other	-9,193.50	-9,506.50	313.00
Other Income	-15,875.00	1,619.61	-17,494.61
Grazing Lease	-264.76	0.00	-264.76
Total Other Revenue	<u>-1,043,808.66</u>	<u>-558,610.91</u>	<u>-485,197.75</u>
Transfers From			
Accumulated Surplus			
Reserves	-874,466.36	-527,127.16	-347,339.20
Total Transfers	<u>-874,466.36</u>	<u>-527,127.16</u>	<u>-347,339.20</u>
TOTAL OTHER REVENUE AND TRANSFERS	<u>-1,918,275.02</u>	<u>-1,085,738.07</u>	<u>-832,536.95</u>

RM OF DUFFERIN
GENERAL OPERATING FUND EXPENDITURES
For the Seven Months Ending July 31, 2020

	Budget	Actual	Variance
GENERAL GOVERNMENT SERVICES			
Legislative	\$162,615.20	\$90,795.94	\$71,819.26
General Administrative			
Chief Administrative Officer and Staff	187,378.08	103,744.62	83,633.46
Office	55,909.83	25,319.25	30,590.58
Legal	28,000.00	2,596.02	25,403.98
Audit	42,000.00	42,000.00	0.00
Assessment	66,464.00	0.00	66,464.00
Taxation	15,112.00	4,401.00	10,711.00
Elections	2,938.00	0.00	2,938.00
Conventions Expenses & Per Diem	20,750.00	1,537.38	19,212.62
Damage Claims and Liability Insurance	45,000.00	38,742.07	6,257.93
Intergovernmental Relations	17,578.31	16,262.40	1,315.91
Grants	7,300.00	5,300.00	2,000.00
Other General Government-Sundry			
Sub-total General Government Services	<u>651,045.42</u>	<u>330,698.68</u>	<u>320,346.74</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>651,045.42</u></u>	<u><u>330,698.68</u></u>	<u><u>320,346.74</u></u>
PROTECTIVE SERVICES			
Police			
Fire	180,969.45	83,136.25	97,833.20
Emergency Measures			
Emergency Measures Organization	4,025.00	1,096.58	2,928.42
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	1,853.79	3,646.21
Other - Protective Services	419.93	419.93	0.00
Safe Communities	0.00	0.00	0.00
TOTAL PROTECTIVE SERVICES	<u><u>190,914.38</u></u>	<u><u>86,506.55</u></u>	<u><u>104,407.83</u></u>

RM OF DUFFERIN
GENERAL OPERATING FUND EXPENDITURES
For the Seven Months Ending July 31, 2020

	Budget	Actual	Variance
TRANSPORTATION SERVICES			
Public Works Unallocated costs			
Road Inspection Mileage	\$36,750.00	\$21,437.50	\$15,312.50
Equipment Operators' Wages and Benefits	542,457.33	281,664.86	260,792.47
Equipment Fuel	157,000.00	50,819.88	106,180.12
Equipment Repairs and Maintenance	83,700.00	23,496.81	60,203.19
Equipment Insurance and Registration	11,096.34	18,304.00	-7,207.66
Workshop and Yard Operations	51,889.05	43,474.75	8,414.30
Road Maintenance	857,332.89	465,384.44	391,948.45
Bridges	3,000.00	0.00	3,000.00
Street Lighting	7,850.00	4,459.27	3,390.73
Traffic Services	5,500.00	1,576.58	3,923.42
Other Transportation Services & Grants	6,110.00	4,200.00	1,910.00
TOTAL TRANSPORTATION SERVICES	<u>1,762,685.61</u>	<u>914,818.09</u>	<u>847,867.52</u>
ENVIRONMENTAL HEALTH SERVICES			
Garbage and Waste Collection			
Garbage Collection Agreement	15,334.00	15,334.00	0.00
Wells	1,136.66	848.22	288.44
TOTAL ENVIRONMENTAL HEALTH SERVICES	<u>16,470.66</u>	<u>16,182.22</u>	<u>288.44</u>
PUBLIC HEALTH AND WELFARE SERVICES			
Public Health			
Cemeteries	16,000.00	3,322.40	12,677.60
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	30,205.00	30,205.00	0.00
TOTAL PUBLIC HEALTH AND WELFARE SERVICES	<u>54,093.56</u>	<u>33,527.40</u>	<u>20,566.16</u>
ENVIRONMENTAL DEVELOPMENT SERVICES			
Planning and Zoning	46,170.02	23,299.70	22,870.32
Community Development			
General Land Assembly			
Urban Area Weed Control	97,290.91	51,975.33	45,315.58
Drainage	53,450.00	16,230.20	37,219.80
Other	54,695.24	30,238.62	24,456.62
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	<u>251,606.17</u>	<u>121,743.85</u>	<u>129,862.32</u>

RM OF DUFFERIN
GENERAL OPERATING FUND EXPENDITURES
For the Seven Months Ending July 31, 2020

	Budget	Actual	Variance
ECONOMIC DEVELOPMENT SERVICES			
Natural Resources			
Agriculture			
Destruction of Pests			
Protective Inspections			
Rural Area Weed Control			
Drainage of Land			
Veterinary Services			
Water Resources and Conservation	\$32,100.00	\$0.00	\$32,100.00
Regional Development	0.00	0.00	0.00
Other Economic Development	58,126.65	20,683.28	37,443.37
Tourism	36,875.00	13,632.78	23,242.22
Public Receptions	7,445.00	3,634.05	3,810.95
TOTAL ECONOMIC DEVELOPMENT SERVICES	134,546.65	37,950.11	96,596.54
RECREATION & CULTURAL SERVICES			
Recreation	584,465.00	336,511.19	247,953.81
Community Centers and Halls	67,000.00	38,119.86	28,880.14
Swimming Pools and Beaches			
Golf Courses			
Skating Rinks and Arenas			
Parks and Playgrounds	2,500.00	500.00	2,000.00
Other Recreational Facilities	0.00	0.00	0.00
Museums	8,456.98	8,456.98	0.00
Libraries	83,777.97	83,777.97	0.00
Other Cultural Facilities	11,427.50	11,427.50	0.00
TOTAL RECREATION & CULTURAL SERVICES	757,627.45	478,793.50	278,833.95
FISCAL SERVICES			
Transfer to Capital	629,846.57	379,351.08	250,495.49
Transfer to Utility	41,124.22	41,124.22	0.00
Debenture Debt Charges	402,356.70	62,707.22	339,649.48
Other Long-term debt charges			
Tax discount and short-term loan interest	21,000.00	661.56	20,338.44
Other Debt Charges	0.00	0.00	0.00
Other Fiscal Services			
Gas tax project			
TOTAL FISCAL SERVICES	1,094,327.49	483,844.08	610,483.41
TRANSFERS			
General Reserve	5,000.00	5,000.00	0.00
Machinery Reserve	338,028.14	338,028.14	0.00
Boyne School Reserve	0.00	0.00	0.00
Gas Tax Reserve	131,043.00	131,043.00	0.00
Capital Development			
Other	79,165.00	0.00	79,165.00
Deferred Surplus	0.00	0.00	0.00
TOTAL TRANSFERS	553,236.14	474,071.14	79,165.00

RM OF DUFFERIN
CAPITAL BALANCE SHEET
For the Seven Months Ending July 31, 2020

Due from Own Funds	(\$1,998.73)
Construction in Progress	673,438.82
Fixed Assets - Land and Land Improvements	1,094,647.45
Fixed Assets - Buildings	5,231,642.01
Fixed Assets - Vehicles & Equipment	4,628,357.61
Fixed Assets - Computer Hdw & Stw	119,572.83
Fixed Assets - Transportation Network & Bridges	14,498,385.60
TOTAL ASSETS	<u>26,244,045.59</u>

Temporary Borrowing - Pending	0.00
Debentures Unmatured - Memorial Hall	401,755.21
Debentures Unmatured - Bridge	0.00
Debentures Unmatured - Fire	166,225.10
Debentures Unmatured - Arena	124,883.50
Debentures Unmatured - Municipal Shop	363,875.35
Debentures Unmatured - Cold Storage Shed	10,092.94
Debentures Unmatured - Drainage	642,594.34
Debentures Unmatured - 4th Grader	197,068.51
Capital Surplus	24,337,550.64
TOTAL LIABILITES & SURPLUS	<u>26,244,045.59</u>

RM OF DUFFERIN
GENERAL FUND - RESERVE FUND BALANCE SHEET
For the Seven Months Ending July 31, 2020

GENERAL RESERVE - ASSETS	
Cash On Deposit	\$0.00
Investments	0.00
General Reserve - Due from Other Fund	412,514.11
TOTAL ASSETS	<u><u>412,514.11</u></u>
GENERAL RESERVE - LIABILITIES	
General Reserve Due to Other Fund	
General Reserve Fund Total	412,514.11
TOTAL LIABILITIES & SURPLUS	<u><u>412,514.11</u></u>
RECREATION CAPITAL RESERVE - ASSETS	
Cash On Deposit	0.00
Recreation Capital Reserve - Due from Other Fund	41,430.23
TOTAL ASSETS	<u><u>41,430.23</u></u>
RECREATION CAPITAL RESERVE - LIABILITIES	
Recreation Capital Reserve Due to Other Fund	
Recreation Capital Reserve Fund Total	41,430.23
TOTAL LIABILITES & SURPLUS	<u><u>41,430.23</u></u>
MACHINERY REPLACEMENT RESERVE - ASSETS	
Cash On Deposit	0.00
Machinery Replacement Reserve - Due from Other Fund	2,646.27
TOTAL ASSETS	<u><u>2,646.27</u></u>
MACHINERY REPLACEMENT RESERVE - LIABILITIES	
Machinery Replacement Reserve Due to Other Fund	
Machinery Replacement Reserve Fund Total	2,646.27
TOTAL LIABILITES & SURPLUS	<u><u>2,646.27</u></u>
DRAINAGE RESERVE - ASSETS	
Cash On Deposit	0.00
Drainage Reserve - Due from Other Fund	40,000.00
TOTAL ASSETS	<u><u>40,000.00</u></u>
DRAINAGE RESERVE - LIABILITIES	
Drainage Reserve Due to Other Fund	
Drainage Reserve Fund Total	40,000.00
TOTAL LIABILITIES & SURPLUS	<u><u>40,000.00</u></u>
CDI RESERVE - ASSETS	
CDI Reserve - Due from Other Fund	57,903.50
TOTAL ASSETS	<u><u>57,903.50</u></u>
CDI RESERVE - LIABILITIES	
CDI Reserve Fund Total	57,903.50
TOTAL LIABILITIES & SURPLUS	<u><u>57,903.50</u></u>

GAS TAX RESERVE - ASSETS

Cash On Deposit	
Gas Tax Reserve - Due from Other Fund	244,509.23
TOTAL ASSETS	<u>244,509.23</u>

GAS TAX RESERVE - LIABILITIES

Gas Tax Reserve Due to Other Fund	
Gas Tax Reserve Fund Total	244,509.23
TOTAL LIABILITIES & SURPLUS	<u>244,509.23</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 Seven Months Ending July 31, 2020

CASH ON HAND

ACCOUNTS RECEIVABLE

Accts. Receivable - Consumer	131,905.65
Accts. Receivable - Other	
Due from Utility Reserve Fund	88,011.41
Due from General Operating Fund	651,163.81
Total Grants & Other Receivable	<u>871,080.87</u>

OTHER ASSETS

W&S Assets Under Construction	
Inventory	24,635.22
Prepaid Expenses	
Total Other Assets	<u>24,635.22</u>

TOTAL ASSETS

895,716.09

PAYABLES

Accounts Payable - Other	
Debentures Installment Payable	
Due to Utility Reserve Fund	3,689.77
Due to Utility Reserve Fund	630,296.28
Due to General Operating Fund	
Due to Funds	-0.03
Total Payables	<u>633,986.02</u>

SURPLUS

Nominal Surplus Balance Forward	407,511.95
Current Surplus (Deficit)	-145,781.88
Total Surplus	<u>261,730.07</u>

TOTAL LIABILITIES & SURPLUS

895,716.09

RM OF DUFFERIN
UTILITY FUND REVENUE & EXPENDITURES
For the Seven Months Ending July 31, 2020

	Budget	Actual	Variance
REVENUE			
Water Consumer Sales	(\$1,087,219.12)	(\$456,499.22)	(\$630,719.90)
Penalties	-4,500.00	-716.79	-3,783.21
Hydrant Rentals	0.00	0.00	0.00
Installation Service	-20,000.00	-6,750.00	-13,250.00
Grants	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00
Transfer from Revenue Fund - Page 5	-41,124.22	-41,124.22	0.00
Transfer from Reserves - Utility - Page 13	-50,000.00	0.00	-50,000.00
Transfer from Accumulated Surplus			
TOTAL REVENUE	-1,202,843.34	-505,090.23	-697,753.11
EXPENDITURE			
<i>WATER SUPPLY</i>			
Administration	154,317.62	81,353.87	72,963.75
Customer Billings and Collections			
Purification and Treatment	13,874.00	5,035.80	8,838.20
Water Purchases	521,168.54	273,590.71	247,577.83
Service of Supply			
Transmissions and Distribution	110,825.94	36,930.40	73,895.54
Other Water Supply Costs	8,742.00	1,200.31	7,541.69
Connections - Net Loss	30,125.00	25,095.00	5,030.00
TOTAL	839,053.10	423,206.09	415,847.01
Transfer to Capital	95,000.00	0.00	95,000.00
Transfer to S/W Reserve	227,666.02	227,666.02	0.00
Debenture Debt Charges	41,124.22	0.00	41,124.22
TOTAL	363,790.24	227,666.02	136,124.22
<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	0.00	0.00	0.00
TOTAL EXPENDITURE	1,202,843.34	650,872.11	551,971.23
NET OPERATING SURPLUS (DEFICIT)	0.00	-145,781.88	145,781.88

RM OF DUFFERIN
UTILITY FUND - CAPITAL BALANCE SHEET
For the Seven Months Ending July 31, 2020

	<u>Balance</u>
ASSETS	
Due from Other Funds	\$1,975.97
FIXED ASSETS:	
W & S Buildings	0.00
W & S Networks	0.00
W & S All Assets	11,402,497.83
TOTAL ASSETS	<u><u>11,404,473.80</u></u>
LIABILITIES	
LIABILITIES AND SURPLUS:	
Temporary Borrowing - Own Funds - Pending	0.00
Debentures Unmatured	129,631.01
Capital Surplus	11,274,842.79
TOTAL LIABILITIES & SURPLUS	<u><u>11,404,473.80</u></u>

RM OF DUFFERIN
UTILITY FUND - RESERVE FUND BALANCE SHEET
For the Seven Months Ending July 31, 2020

	<u>Balance</u>
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	887,227.93
TOTAL ASSETS	<u>824,880.39</u>

Utility Reserve Fund Total	<u>824,880.39</u>
TOTAL LIABILITIES & SURPLUS	<u>824,880.39</u>

Waterline Utility Reserve - Due from Debenture Receivable	0.00
Waterline Utility Reserve - Due to Utility Operating Fund	<u>0.00</u>
TOTAL ASSETS	<u>0.00</u>

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

RM OF DUFFERIN
COUNCIL COMPENSATION & EXPENSES
For the Seven Months Ending July 31, 2020

	<u>ACTUAL</u>
REEVE GEORGE GRAY	
Indemnity - Reeve	\$12,990.32
Technology Benefit	1,400.00
Indemnity - Road Inspection	3,062.50
Per Diem - Reeve	225.00
Expenses - Reeve	200.00
Total Reeve George Gray	<u><u>17,877.82</u></u>
COUNCILLOR WARD 1 JOHN PECKOVER	
Indemnity - Councillor Ward 1	10,634.47
Technology Benefit	700.00
Indemnity - Road Inspection	3,062.50
Per Diem - Councillor Ward 1	375.00
Expenses - Councillor Ward 1	353.00
Total Councillor Ward 1 John Peckover	<u><u>15,124.97</u></u>
COUNCILLOR WARD 2 CLAYTON MORGAN	
Indemnity - Councillor Ward 2	10,457.23
Technology Benefit	700.00
Indemnity - Road Inspection	3,062.50
Per Diem - Councillor Ward 2	
Expenses - Councillor Ward 2	
Total Councillor Ward 2 Clayton Morgan	<u><u>14,219.73</u></u>
COUNCILLOR WARD 3 HARVIE TAKVAM	
Indemnity - Councillor Ward 3	10,457.23
Technology Benefit	700.00
Indemnity - Road Inspection	3,062.50
Per Diem - Councillor Ward 3	225.00
Expenses - Councillor Ward 3	353.00
Total Councillor Ward 3 Harvie Takvam	<u><u>14,797.73</u></u>
COUNCILLOR WARD 4 SHELDON HARDER	
Indemnity - Councillor Ward 4	10,457.23
Technology Benefit	700.00
Indemnity - Road Inspection	3,062.50
Per Diem - Councillor Ward 4	
Expenses - Councillor Ward 4	
Total Councillor Ward 4 Sheldon Harder	<u><u>14,219.73</u></u>
COUNCILLOR WARD 5 BARRIE FRASER	
Indemnity - Councillor Ward 5	10,457.23
Technology Benefit	700.00
Indemnity - Road Inspection	3,062.50
Per Diem - Councillor Ward 5	
Expenses - Councillor Ward 5	
Total Councillor Ward 5 Barrie Fraser	<u><u>14,219.73</u></u>
COUNCILLOR WARD 6 FRED DUNN	
Indemnity - Councillor Ward 6	10,457.23
Technology Benefit	700.00
Indemnity - Road Inspection	3,062.50
Per Diem - Councillor Ward 6	
Expenses - Councillor Ward 6	
Total Councillor Ward 6 Fred Dunn	<u><u>14,219.73</u></u>