



Rural Municipality of Dufferin

2021 Financial Statements

As at May 31st, 2021

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Reeve George Gray

CAO Sharla Murray

Approved by the Council of the Rural Municipality of Dufferin June 15th, 2021

RM OF DUFFERIN
GENERAL FUND - OPERATING BALANCE SHEET
For the Five Months Ending May 31, 2021

CASH ON HAND	\$300.00	
CASH ON DEPOSIT		2,573,851.34
TAX ASSETS		
Taxes on Roll	139,399.12	
Tax Titles	479.52	
Allowance for Uncollectible Tax Assets		
TOTAL TAX ASSETS:	139,878.64	
A/R - OTHER GOVERNMENT		
A/R - TRADE		135,954.67
A/R - GST		69,940.52
A/R - MISC		2,900.00
DUE FROM OWN FUNDS		2,842,463.97
ASSETS UNDER CONSTRUCTION		
INVENTORIES		71,856.51
PREPAIDS		1,111.64
TOTAL ASSETS		5,838,257.29
EDUCATION PAYABLE		
A/P - TRADE		13,762.46
A/P - GST		1,897.05
A/P - FLOOD PREPAREDNESS		68,950.81
A/P - OTHER		78,166.37
PAYROLL LIABILITES		44,102.66
DEBENTURE LIABILITIES		62,607.19
ACCRUED ACCOUNTS		93,835.96
DUE TO OWN FUNDS		5,109,544.95
DEFERRED REVENUES		
LOAN PAYABLE		
TOTAL LIABILITES		5,472,867.45
NOMINAL SURPLUS FUND	802,884.33	
CURRENT SURPLUS	-437,494.49	
TOTAL SURPLUS	365,389.84	365,389.84
TOTAL LIABILITIES & SURPLUS		5,838,257.29

RM OF DUFFERIN
GENERAL FUND REVENUE & EXPENDITURE
For the Five Months Ending May 31, 2021

	Budget	Actual	Variance
REVENUE			
Tax Levy	(\$7,527,194.22)	\$0.00	(\$7,527,194.22)
Grants in Lieu of Taxes	-79,323.62	0.00	-79,323.62
Sub-total	-7,606,517.84	0.00	-7,606,517.84
Requisitions - School Levies	4,054,784.42	0.00	4,054,784.42
Net Municipal Taxes and Grant in Lieu of Taxes	-3,551,733.42	0.00	-3,551,733.42
Other Revenue	-1,171,844.64	-342,797.61	-829,047.03
Transfers from Accumulated Surplus	-995,731.69	0.00	-995,731.69
Total Revenue	-5,719,309.75	-342,797.61	-5,376,512.14
EXPENDITURE			
General Government Services	745,710.49	163,888.63	581,821.86
Protective Services	198,519.93	27,508.76	171,011.17
Transportation Services	1,788,825.22	303,161.26	1,485,663.96
Environmental Health Services	25,857.75	4,630.23	21,227.52
Public Health and Welfare Services	41,413.06	20,729.11	20,683.95
Environmental Development Services	249,093.23	52,460.85	196,632.38
Economic Development Services	95,440.50	15,968.62	79,471.88
Recreation and Cultural Services	765,052.32	129,237.42	635,814.90
Fiscal Services	1,246,506.38	62,707.22	1,183,799.16
Transfers - Deferred Surplus	0.00	0.00	0.00
Transfers - Reserves	563,116.54	0.00	563,116.54
Total Basic Expenditures	5,719,535.42	780,292.10	4,939,243.32
Allowance for Tax Assets	-225.67	0.00	-225.67
Total Expenditures	5,719,309.75	780,292.10	4,939,017.65
Net Operating Surplus (Deficit)	0.00	-437,494.49	437,494.49

RM OF DUFFERIN
SCHEDULE OF OTHER REVENUE
For the Five Months Ending May 31, 2021

	Budget	Actual	Variance
OTHER REVENUE			
Taxes Added	(\$42,500.00)	(\$15,268.00)	(\$27,232.00)
Licenses			
Animal			
Business			
Lottery	-10.00	0.00	-10.00
Trailer			
Other			
Permits			
Building	-39,070.00	-9,270.10	-29,799.90
Plumbing	-1,250.00	-420.00	-830.00
Development	-750.00	-275.00	-475.00
Fines	-38.27	0.00	-38.27
Sales of Service			
General Government	-2,000.00	-1,750.00	-250.00
Protective	0.00	0.00	0.00
Transportation	-400.00	0.00	-400.00
Environmental Health	0.00	-706.32	706.32
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	5,176.19	-152,101.19
Sales of Goods	-2,500.00	-26,836.52	24,336.52
Rentals	-61,927.50	-693.47	-61,234.03
Returns from Investments	-25,075.00	-8,458.54	-16,616.46
Tax and Redemption Penalties	-35,000.00	-22,249.78	-12,750.22
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	-14,197.20	-1,060.15	-13,137.05
Federal Government Gas Tax	-137,000.00	0.00	-137,000.00
Provincial Government	-246,340.38	-87,079.88	-159,260.50
Local Government	-115,567.34	-18,976.87	-96,590.47
Other	-59,928.61	-5,000.00	-54,928.61
Other Income	-43,800.00	-2,158.70	-41,641.30
Grazing Lease	-262.94	0.00	-262.94
Total Other Revenue	-1,171,844.64	-343,003.93	-828,840.71
Transfers From			
Accumulated Surplus			
Reserves	-995,731.69	0.00	-995,731.69
Total Transfers	-995,731.69	0.00	-995,731.69
TOTAL OTHER REVENUE AND TRANSFERS	-2,167,576.33	-343,003.93	-1,824,572.40

RM OF DUFFERIN
GENERAL OPERATING FUND EXPENDITURES
For the Five Months Ending May 31, 2021

	Budget	Actual	Variance
GENERAL GOVERNMENT SERVICES			
Legislative	\$167,432.92	\$65,634.98	\$101,797.94
General Administrative			
Chief Administrative Officer and Staff	229,565.74	91,105.00	138,460.74
Office	60,659.83	30,304.56	30,355.27
Legal	5,000.00	0.00	5,000.00
Audit	42,000.00	0.00	42,000.00
Assessment	66,464.00	0.00	66,464.00
Taxation	15,120.00	15,268.00	-148.00
Elections	2,938.00	0.00	2,938.00
Conventions Expenses & Per Diem	20,750.00	50.00	20,700.00
Damage Claims and Liability Insurance	45,000.00	-79,346.16	124,346.16
Intergovernmental Relations	89,480.00	40,497.25	48,982.75
Grants	1,300.00	375.00	925.00
Other General Government-Sundry			
Sub-total General Government Services	<u>745,710.49</u>	<u>163,888.63</u>	<u>581,821.86</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>745,710.49</u>	<u>163,888.63</u>	<u>581,821.86</u>

PROTECTIVE SERVICES			
Police			
Fire	183,575.00	26,836.96	156,738.04
Emergency Measures			
Emergency Measures Organization	9,025.00	63.67	8,961.33
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	188.20	5,311.80
Other - Protective Services	419.93	419.93	0.00
Safe Communities	0.00	0.00	0.00
TOTAL PROTECTIVE SERVICES	<u>198,519.93</u>	<u>27,508.76</u>	<u>171,011.17</u>

RM OF DUFFERIN
GENERAL OPERATING FUND EXPENDITURES
For the Five Months Ending May 31, 2021

	Budget	Actual	Variance
TRANSPORTATION SERVICES			
Public Works Unallocated costs			
Road Inspection Mileage	\$36,750.00	\$15,312.50	\$21,437.50
Equipment Operators' Wages and Benefits	565,158.21	196,770.02	368,388.19
Equipment Fuel	157,000.00	29,598.69	127,401.31
Equipment Repairs and Maintenance	83,700.00	25,178.74	58,521.26
Equipment Insurance and Registration	11,500.00	8,824.00	2,676.00
Workshop and Yard Operations	43,294.05	16,855.66	26,438.39
Road Maintenance	868,082.96	732.04	867,350.92
Bridges	3,000.00	0.00	3,000.00
Street Lighting	7,850.00	3,270.35	4,579.65
Traffic Services	5,500.00	5.34	5,494.66
Other Transportation Services & Grants	6,990.00	6,613.92	376.08
TOTAL TRANSPORTATION SERVICES	<u>1,788,825.22</u>	<u>303,161.26</u>	<u>1,485,663.96</u>
ENVIRONMENTAL HEALTH SERVICES			
Garbage and Waste Collection			
Garbage Collection Agreement	24,721.09	3,750.73	20,970.36
Wells	1,136.66	879.50	257.16
TOTAL ENVIRONMENTAL HEALTH SERVICES	<u>25,857.75</u>	<u>4,630.23</u>	<u>21,227.52</u>
PUBLIC HEALTH AND WELFARE SERVICES			
Public Health			
Cemeteries	12,975.00	179.61	12,795.39
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	20,549.50	20,549.50	0.00
TOTAL PUBLIC HEALTH AND WELFARE SERVICES	<u>41,413.06</u>	<u>20,729.11</u>	<u>20,683.95</u>
ENVIRONMENTAL DEVELOPMENT SERVICES			
Planning and Zoning	50,608.27	11,202.12	39,406.15
Community Development			
General Land Assembly			
Urban Area Weed Control	99,035.72	15,810.22	83,225.50
Drainage	53,450.00	11,622.89	41,827.11
Other	45,999.24	13,825.62	32,173.62
TOTAL ENVIRONMENTAL DEVELOPMENT SERVICES	<u>249,093.23</u>	<u>52,460.85</u>	<u>196,632.38</u>

RM OF DUFFERIN
GENERAL OPERATING FUND EXPENDITURES
For the Five Months Ending May 31, 2021

	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	\$0.00	\$0.00	\$0.00
Regional Development	0.00	0.00	0.00
Other Economic Development	55,045.50	9,922.03	45,123.47
Tourism	35,450.00	5,912.55	29,537.45
Public Receptions	4,945.00	134.04	4,810.96
TOTAL ECONOMIC DEVELOPMENT SERVICES	95,440.50	15,968.62	79,471.88
RECREATION & CULTURAL SERVICES			
Recreation	595,839.87	56,706.27	539,133.60
Community Centers and Halls	68,050.00	13,257.68	54,792.32
Swimming Pools and Beaches			
Golf Courses			
Skating Rinks and Arenas			
Parks and Playgrounds	0.00	0.00	0.00
Other Recreational Facilities	0.00	0.00	0.00
Museums	5,956.98	5,956.98	0.00
Libraries	83,777.97	41,888.99	41,888.98
Other Cultural Facilities	11,427.50	11,427.50	0.00
TOTAL RECREATION & CULTURAL SERVICES	765,052.32	129,237.42	635,814.90
FISCAL SERVICES			
Transfer to Capital	831,619.10	0.00	831,619.10
Transfer to Utility	33,017.31	0.00	33,017.31
Debenture Debt Charges	360,869.97	62,707.22	298,162.75
Other Long-term debt charges			
Tax discount and short-term loan interest	21,000.00	0.00	21,000.00
Other Debt Charges	0.00	0.00	0.00
Other Fiscal Services			
Gas tax project			
TOTAL FISCAL SERVICES	1,246,506.38	62,707.22	1,183,799.16
TRANSFERS			
General Reserve	0.00	0.00	0.00
Machinery Reserve	344,963.54	0.00	344,963.54
Cemetery Reserve	0.00	0.00	0.00
Gas Tax Reserve	137,000.00	0.00	137,000.00
Capital Development			
Other	81,153.00	0.00	81,153.00
Deferred Surplus	0.00	0.00	0.00
TOTAL TRANSFERS	563,116.54	0.00	563,116.54

RM OF DUFFERIN
 CAPITAL BALANCE SHEET
 For the Five Months Ending May 31, 2021

Due from Own Funds	(\$1,998.73)
Construction in Progress	406,726.42
Fixed Assets - Land and Land Improvements	1,094,647.45
Fixed Assets - Buildings	5,863,229.09
Fixed Assets - Vehicles & Equipment	4,948,348.03
Fixed Assets - Computer Hdw & Stw	116,133.88
Fixed Assets - Transportation Network & Bridges	14,498,385.60
TOTAL ASSETS	<u><u>26,925,471.74</u></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	25,018,976.79
TOTAL LIABILITES & SURPLUS	<u><u>26,925,471.74</u></u>

GENERAL RESERVE - ASSETS	
Cash On Deposit	\$0.00
Investments	0.00
General Reserve - Due from Other Fund	558,297.00
TOTAL ASSETS	<u>558,297.00</u>
GENERAL RESERVE - LIABILITIES	
General Reserve Due to Other Fund	
General Reserve Fund Total	558,297.00
TOTAL LIABILITIES & SURPLUS	<u>558,297.00</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	38,219.49
TOTAL ASSETS	<u>38,219.49</u>
MACHINERY REPLACEMENT RESERVE - LIABILITIES	
Machinery Replacement Reserve Due to Other Fund	
Machinery Replacement Reserve Fund Total	38,219.49
TOTAL LIABILITES & SURPLUS	<u>38,219.49</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	139,056.50
TOTAL ASSETS	<u>139,056.50</u>
CDI RESERVE - LIABILITIES	
CDI Reserve Fund Total	139,056.50
TOTAL LIABILITIES & SURPLUS	<u>139,056.50</u>

GAS TAX RESERVE - ASSETS

Cash On Deposit	
Gas Tax Reserve - Due from Other Fund	276,609.23
TOTAL ASSETS	<u>276,609.23</u>

GAS TAX RESERVE - LIABILITIES

Gas Tax Reserve Due to Other Fund	
Gas Tax Reserve Fund Total	276,609.23
TOTAL LIABILITIES & SURPLUS	<u>276,609.23</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>

RM OF DUFFERIN
UTILITY FUND - OPERATING BALANCE SHEET
For the Five Months Ending May 31, 2021

CASH ON HAND

ACCOUNTS RECEIVABLE

Accts. Receivable - Consumer	38,453.02
Accts. Receivable - Other	
Due from Utility Reserve Fund	88,011.41
Due from General Operating Fund	864,270.07
Total Grants & Other Receivable	<u>990,734.50</u>

OTHER ASSETS

W&S Assets Under Construction	
Inventory	27,243.79
Prepaid Expenses	
Total Other Assets	<u>27,243.79</u>

TOTAL ASSETS 1,017,978.29

PAYABLES

Accounts Payable - Other	
Debentures Installment Payable	
Due to Utility Reserve Fund	4,593.12
Due to Utility Reserve Fund	630,296.28
Due to General Operating Fund	
Due to Funds	-0.03
Total Payables	<u>634,889.37</u>

SURPLUS

Nominal Surplus Balance Forward	438,288.74
Current Surplus (Deficit)	-55,199.82
Total Surplus	<u>383,088.92</u>

TOTAL LIABILITIES & SURPLUS 1,017,978.29

RM OF DUFFERIN
 UTILITY FUND REVENUE & EXPENDITURES
 For the Five Months Ending May 31, 2021

	Budget	Actual	Variance
REVENUE			
Water Consumer Sales	(\$1,101,509.55)	(\$203,116.18)	(\$898,393.37)
Penalties	-4,500.00	-2,925.01	-1,574.99
Hydrant Rentals	0.00	0.00	0.00
Installation Service	-20,000.00	-61,605.00	41,605.00
Grants	0.00	0.00	0.00
Other Revenue	0.00	-30.66	30.66
Transfer from Revenue Fund - Page 5	-33,101.28	0.00	-33,101.28
Transfer from Reserves - Utility - Page 13	-50,000.00	0.00	-50,000.00
Transfer from Accumulated Surplus			
TOTAL REVENUE	-1,209,110.83	-267,676.85	-941,433.98
EXPENDITURE			
<i>WATER SUPPLY</i>			
Administration	163,825.48	48,979.02	114,846.46
Customer Billings and Collections			
Purification and Treatment	13,176.93	2,300.49	10,876.44
Water Purchases	539,449.72	183,802.08	355,647.64
Service of Supply			
Transmissions and Distribution	90,049.48	22,132.16	67,917.32
Other Water Supply Costs	3,902.00	1,627.92	2,274.08
Connections - Net Loss	30,125.00	64,035.00	-33,910.00
TOTAL	840,528.61	322,876.67	517,651.94
Transfer to Capital	50,000.00	0.00	50,000.00
Transfer to S/W Reserve	285,480.94	0.00	285,480.94
Debenture Debt Charges	33,101.28	0.00	33,101.28
TOTAL	368,582.22	0.00	368,582.22
<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	1,209,110.83	322,876.67	886,234.16
NET OPERATING SURPLUS (DEFICIT)	0.00	-55,199.82	55,199.82

RM OF DUFFERIN
UTILITY FUND - CAPITAL BALANCE SHEET
For the Five Months Ending May 31, 2021

	<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	11,428,857.34
TOTAL ASSETS	<u>11,430,833.31</u>
LIABILITIES	
LIABILITIES AND SURPLUS:	
Temporary Borrowing - Own Funds - Pending	0.00
Debentures Unmatured	129,631.01
Capital Surplus	11,301,202.30
TOTAL LIABILITIES & SURPLUS	<u>11,430,833.31</u>

RM OF DUFFERIN
UTILITY FUND - RESERVE FUND BALANCE SHEET
For the Five Months Ending May 31, 2021

	<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	0.00
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 Five Months Ending May 31, 2021

	<u>ACTUAL</u>
REEVE GEORGE GRAY	
Indemnity - Reeve	\$9,510.80
Technology Benefit	1,000.00
Indemnity - Road Inspection	2,187.50
Per Diem - Reeve	225.00
Expenses - Reeve	
Total Reeve George Gray	12,923.30
 COUNCILLOR WARD 1 JOHN PECKOVER	
Indemnity - Councillor Ward 1	7,785.95
Technology Benefit	500.00
Indemnity - Road Inspection	2,187.50
Per Diem - Councillor Ward 1	150.00
Expenses - Councillor Ward 1	
Total Councillor Ward 1 John Peckover	10,623.45
 COUNCILLOR WARD 2 CLAYTON MORGAN	
Indemnity - Councillor Ward 2	7,656.20
Technology Benefit	500.00
Indemnity - Road Inspection	2,187.50
Per Diem - Councillor Ward 2	
Expenses - Councillor Ward 2	
Total Councillor Ward 2 Clayton Morgan	10,343.70
 COUNCILLOR WARD 3 HARVIE TAKVAM	
Indemnity - Councillor Ward 3	7,656.20
Technology Benefit	500.00
Indemnity - Road Inspection	2,187.50
Per Diem - Councillor Ward 3	
Expenses - Councillor Ward 3	
Total Councillor Ward 3 Harvie Takvam	10,343.70
 COUNCILLOR WARD 4 SHELDON HARDER	
Indemnity - Councillor Ward 4	7,656.20
Technology Benefit	500.00
Indemnity - Road Inspection	2,187.50
Per Diem - Councillor Ward 4	
Expenses - Councillor Ward 4	
Total Councillor Ward 4 Sheldon Harder	10,343.70
 COUNCILLOR WARD 5 BARRIE FRASER	
Indemnity - Councillor Ward 5	7,656.20
Technology Benefit	500.00
Indemnity - Road Inspection	2,187.50
Per Diem - Councillor Ward 5	
Expenses - Councillor Ward 5	
Total Councillor Ward 5 Barrie Fraser	10,343.70
 COUNCILLOR WARD 6 FRED DUNN	
Indemnity - Councillor Ward 6	7,656.20
Technology Benefit	500.00
Indemnity - Road Inspection	2,187.50
Per Diem - Councillor Ward 6	
Expenses - Councillor Ward 6	
Total Councillor Ward 6 Fred Dunn	10,343.70