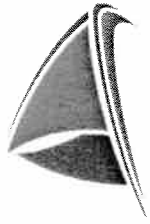


August 10, 2012

The following are the first and second quarter unaudited financial statements for the Big Marsh, Curry Marsh, and Round Marsh Pump Stations.

Please call the Township of Pelee office if you have questions or would like to leave a message for the Drainage Superintendent.



THE CORPORATION OF THE
Township Of Pelee

2012 Quarterly Unaudited Financial Statements

Drainage System: Big Marsh

Account	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
17-420-7020 Big Marsh Salaries-Staff	\$ 7,171.93	\$ 3,813.84			\$ 10,985.77
18-420-7031 CPP Expense	\$ 229.84	\$ 21.70			\$ 251.54
18-420-7032 EI Expense	\$ 229.12	\$ 40.48			\$ 269.60
18-420-7033 WSIB Expense	\$ 163.85	\$ 59.69			\$ 223.54
18-420-7034 EHT Expense	\$ 174.38	\$ 30.81			\$ 205.19
18-420-7153 Telephone/Fax	\$ 429.44	\$ 437.40			\$ 866.84
18-420-7154 Hydro	\$ 4,087.47	\$ 5,324.98			\$ 9,412.45
18-420-7192 Material & Supplies	\$ 179.74	\$ -			\$ 179.74
18-420-7230 Equipment Maintenance	\$ 7,435.27	\$ 728.37			\$ 8,163.64
18-420-7240 Building & Lot Maintenance	\$ 19.45	\$ 103.45			\$ 122.90
18-420-7242 Fuel Expense	\$ 8,833.25	\$ 1,675.36			\$ 10,508.61
Totals	\$ 28,953.74	\$ 12,236.08	\$ -	\$ -	\$ 41,189.82

Drainage System: Curry Marsh

Account	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
17-440-7020 Curry Marsh Salaries-Staff	\$ 1,523.89	\$ 2,869.14			\$ 4,393.03
18-440-7032 EI Expense	\$ 1.33	\$ -			\$ 1.33
18-440-7033 WSIB Expense	\$ 1.25	\$ -			\$ 1.25
18-440-7034 EHT Expense	\$ 1.01	\$ -			\$ 1.01
18-440-7153 Telephone/Fax	\$ 214.11	\$ 219.00			\$ 433.11
18-440-7154 Hydro	\$ 393.63	\$ 2,617.36			\$ 3,010.99
18-4407160 Miscellaneous Expense	\$ -	\$ 915.84			\$ 915.84
18-440-7192 Material & Supplies	\$ 81.40	\$ 213.29			\$ 294.69
18-440-7230 Equipment Maintenance	\$ 733.76	\$ 9,808.34			\$ 10,542.10
18-440-7240 Building & Lot Maintenance	\$ -	\$ 46.86			\$ 46.86
18-440-7242 Fuel Expense	\$ 1,349.40	\$ 159.00			\$ 1,508.40
Totals	\$ 4,299.78	\$ 16,848.83	\$ -	\$ -	\$ 21,148.61

Drainage System: Round Marsh

Account	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
17-430-7020 Round Marsh Salaries-Staff	\$ 2,675.78	\$ 1,469.48			\$ 4,145.26
18-430-7031 CPP Expense	\$ 73.13	\$ 18.11			\$ 91.24
18-430-7032 EI Expense	\$ 60.87	\$ 20.78			\$ 81.65
18-430-7033 WSIB Expense	\$ 36.66	\$ 23.97			\$ 60.63
18-430-7034 EHT Expense	\$ 46.31	\$ 15.81			\$ 62.12
18-430-7153 Telephone/Fax	\$ 213.74	\$ 218.67			\$ 432.41
18-430-7154 Hydro	\$ 321.41	\$ 235.60			\$ 557.01
18-430-7192 Material & Supplies	\$ 55.88	\$ 10.25			\$ 66.13
18-430-7230 Equipment Maintenance	\$ 38.04	\$ 2,042.31			\$ 2,080.35
18-430-7240 Building & Lot Maintenance	\$ -	\$ 46.86			\$ 46.86
18-430-7242 Fuel Expense	\$ 1,190.36	\$ -			\$ 1,190.36
Totals	\$ 4,712.18	\$ 4,101.84	\$ -	\$ -	\$ 8,814.02