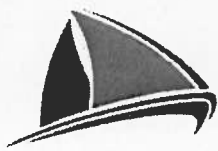


**February 7, 2014**

**The following are the quarterly unaudited financial statements for the drainage pump stations.**

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



THE CORPORATION OF THE  
*Township Of Pelee*

2013 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	\$ 9,996.21	\$ 6,791.51	\$ 1,661.49	\$ 2,989.05	\$ 21,438.26
18-420-7030	Travel & Freight Expense	\$ -	\$ -	\$ -	\$ -	\$ -
18-420-7031	CPP Expense	\$ 330.44	\$ 114.29	\$ 17.08	\$ 58.91	\$ 520.72
18-420-7032	EI Expense	\$ 315.62	\$ 112.81	\$ 24.89	\$ 60.59	\$ 513.91
18-420-7033	WSIB Expense	\$ 152.19	\$ 197.67	\$ 31.18	\$ 57.28	\$ 438.32
18-420-7034	EHT Expense	\$ 233.75	\$ 83.58	\$ 18.45	\$ 44.89	\$ 380.67
18-420-7153	Telephone/Fax	\$ 664.29	\$ 665.74	\$ 673.55	\$ 303.12	\$ 2,306.70
18-420-7154	Hydro	\$ 2,614.70	\$ 3,047.04	\$ 2,131.72	\$ 655.71	\$ 8,449.17
18-420-7156	Advertising & Promotion	\$ -	\$ 5.00	\$ -	\$ -	\$ 5.00
18-420-7160	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -
18-420-7192	Material & Supplies	\$ 36.85	\$ 111.48	\$ 1,066.71	\$ 471.05	\$ 1,686.09
18-420-7193	Vehicle Expense	\$ -	\$ 122.98	\$ -	\$ 35.60	\$ 254.11
18-420-7230	Equipment Maintenance	\$ -	\$ 439.23	\$ 148.14	\$ 6,098.72	\$ 6,686.09
18-420-7240	Building & Lot Maintenance	\$ -	\$ -	\$ 573.15	\$ -	\$ 573.15
18-420-7242	Fuel Expense	\$ 7,886.65	\$ 17,702.25	\$ 171.00	\$ 1,215.46	\$ 26,975.36
18-420-7300	Insurance	\$ -	\$ -	\$ 698.76	\$ -	\$ 698.76
18-420-7800	Capital Expense	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>		<b>\$ 22,230.70</b>	<b>\$ 29,393.58</b>	<b>\$ 7,216.12</b>	<b>\$ 11,990.38</b>	<b>\$ 70,926.31</b>

Drainage System: Curry Marsh

Account		First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
17-440-7020	Curry Marsh Salaries-Staff	\$ 2,262.47	\$ 3,649.60	\$ 597.47	\$ 1,021.33	\$ 7,530.87
18-440-7030	Travel & Freight Expense	\$ -	\$ -	\$ -	\$ -	\$ -
18-440-7032	EI Expense	\$ -	\$ -	\$ -	\$ -	\$ -
18-440-7033	WSIB Expense	\$ -	\$ -	\$ -	\$ -	\$ -
18-440-7034	EHT Expense	\$ -	\$ -	\$ -	\$ -	\$ -
18-440-7153	Telephone/Fax	\$ 220.71	\$ 221.68	\$ 223.34	\$ 106.20	\$ 771.93
18-440-7154	Hydro	\$ 332.10	\$ 263.44	\$ 2,384.07	\$ -	\$ 2,979.61
18-440-7160	Advertising & Promotion	\$ -	\$ -	\$ -	\$ -	\$ -
18-440-7160	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -
18-440-7192	Material & Supplies	\$ 216.64	\$ 61.02	\$ 30.52	\$ 369.80	\$ 677.98
18-440-7193	Vehicle Expense	\$ -	\$ 61.48	\$ -	\$ 95.53	\$ 157.01
18-440-7230	Equipment Maintenance	\$ -	\$ 7,179.02	\$ 8.27	\$ 2,902.80	\$ 10,090.09
18-440-7240	Building & Lot Maintenance	\$ -	\$ -	\$ 144.16	\$ -	\$ 144.16
18-440-7242	Fuel Expense	\$ 1,854.40	\$ 2,165.56	\$ 171.00	\$ 167.58	\$ 4,358.54
18-440-7300	Insurance	\$ -	\$ -	\$ 230.04	\$ -	\$ 230.04
<b>Totals</b>		<b>\$ 4,886.32</b>	<b>\$ 13,601.80</b>	<b>\$ 3,788.87</b>	<b>\$ 4,663.24</b>	<b>\$ 26,940.23</b>