

**April 12, 2012**

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

**Ann Mitchell, Dipl.M.A.  
CAO/Clerk/Treasurer**

Report Date  
12/04/2012 4:23 PM

Township of Pelee  
**Income Statement - Fund DRGBM**  
For the Period 01/01/2012 - 31/03/2012

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**EXPENDITURES**

17-420-7020 - Big Marsh Salaries - Staff	\$7,171.93
18-420-7031 - CPP Expense	229.84
18-420-7032 - EI Expense	229.12
18-420-7033 - WSIB Expense	163.85
18-420-7034 - EHT Expense	174.38
18-420-7153 - Telephone/Fax Big Marsh	429.44
18-420-7154 - Hydro Big Marsh	4,087.47
18-420-7192 - Materials & Supplies	179.74
18-420-7230 - Equipment Maintenance	7,435.27
18-420-7240 - Building & Lot Maintenance	19.45
18-420-7242 - Fuel Expense	8,833.25

**Total Expenditures**

\$28,953.74

**Net Surplus (Deficit):**

\$(28,953.74)

**EXPENDITURES**

17-440-7020 - Curry Marsh Salaries - Staff	\$1,523.89	
18-440-7032 - EI Expense	1.33	
18-440-7033 - WSIB Expense	1.25	
18-440-7034 - EHT Expense	1.01	
18-440-7153 - Telephone/Fax Curry Marsh	214.11	
18-440-7154 - Hydro Curry Marsh	393.63	
18-440-7192 - Materials & Supplies	81.40	
18-440-7230 - Equipment Maintenance	733.76	
18-440-7242 - Fuel Expense	1,349.40	
<b>Total Expenditures</b>		<b>\$4,299.78</b>
<b>Net Surplus (Deficit):</b>		<b>\$(4,299.78)</b>

**EXPENDITURES**

17-430-7020 - Round Marsh Salaries - Staff	\$2,675.78	
18-430-7031 - CPP Expense	73.13	
18-430-7032 - EI Expense	60.87	
18-430-7033 - WSIB Expense	36.66	
18-430-7034 - EHT Expense	46.31	
18-430-7153 - Telephone/Fax Round Marsh	213.74	
18-430-7154 - Hydro Round Marsh	321.41	
18-430-7192 - Materials & Supplies	55.88	
18-430-7230 - Equipment Maintenance	38.04	
18-430-7242 - Fuel	1,190.36	
<b>Total Expenditures</b>		<b>\$4,712.18</b>
<b>Net Surplus (Deficit):</b>		<b>\$(4,712.18)</b>