

November 24, 2014

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

Please contact the Township of Pelee if you have any questions or would like to contact the Drainage Superintendent (519-724-2931)



THE CORPORATION OF THE
Township Of Pelee

2014 Quarterly Unaudited Drainage Report

Drainage System: Big Marsh

Account		First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
17-420-7020	Big Marsh Salaries-Staff	\$ 8,717.33	\$ 8,035.11	\$ 4,293.18		\$ 21,045.62
18-420-7030	Travel/Accommodation/Courses	\$ -	\$ -	\$ 246.57		\$ 246.57
18-420-7031	CPP Expense	\$ 211.95	\$ 118.34	\$ 126.26		\$ 456.55
18-420-7032	EI Expense	\$ 196.04	\$ 129.60	\$ 157.12		\$ 482.76
18-420-7033	WSIB Expense	\$ 16.69	\$ 202.67	\$ 161.86		\$ 381.22
18-420-7034	EHT Expense	\$ 145.30	\$ 94.84	\$ 117.54		\$ 357.68
18-420-7153	Telephone/Fax	\$ 377.53	\$ 377.53	\$ 436.24		\$ 1,191.30
18-420-7154	Hydro	\$ 3,944.51	\$ 2,416.46	\$ 1,305.85		\$ 7,666.82
18-420-7156	Advertising & Promotion	\$ -	\$ -	\$ 7.50		\$ 7.50
18-420-7160	Miscellaneous Expense	\$ -	\$ -	\$ -		\$ -
18-420-7191	Health & Safety	\$ 27.42	\$ 99.52	\$ 51.96		\$ 178.90
18-420-7192	Material & Supplies	\$ 68.55	\$ 1,670.48	\$ 189.66		\$ 1,928.69
18-420-7193	Vehicle Expense	\$ -	\$ 64.12	\$ 384.25		\$ 448.37
18-420-7230	Equipment Maintenance	\$ 1,985.82	\$ 5,543.06	\$ 454.22		\$ 7,983.10
18-420-7240	Building & Lot Maintenance	\$ 108.43	\$ 207.19	\$ 6,717.02		\$ 7,032.64
18-420-7242	Fuel Expense	\$ 7,499.14	\$ 22,134.44	\$ -		\$ 29,633.58
18-420-7300	Insurance	\$ 1,258.22	\$ 2,081.63	\$ -		\$ 3,339.85
Totals		\$ 24,556.93	\$ 43,174.99	\$ 14,649.23	\$ -	\$ 82,381.15

Drainage System: Curry Marsh

Account		First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total
17-440-7020	Curry Marsh Salaries-Staff	\$ 2,890.71	\$ 2,405.94	\$ 1,188.60	\$ -	\$ 6,485.25
18-440-7031	CPP Expense	\$ 94.68	\$ 34.36	\$ -	\$ -	\$ 129.04
18-440-7032	EI Expense	\$ 93.44	\$ 37.62	\$ -	\$ -	\$ 131.06
18-440-7033	WSIB Expense	\$ 79.70	\$ 58.84	\$ -	\$ -	\$ 138.54
18-440-7034	EHT Expense	\$ 69.22	\$ 27.54	\$ -	\$ -	\$ 96.76
18-440-7153	Telephone/Fax	\$ 123.84	\$ 123.85	\$ 188.55	\$ -	\$ 436.24
18-440-7154	Hydro	\$ 83.95	\$ 633.73	\$ 2,442.45	\$ -	\$ 3,160.13
18-440-7160	Advertising & Promotion	\$ -	\$ -	\$ -	\$ -	\$ -
18-440-7191	Health and Safety	\$ -	\$ 20.65	\$ -	\$ -	\$ 20.65
18-440-7192	Material & Supplies	\$ 8.55	\$ 369.47	\$ 68.25	\$ -	\$ 446.27
18-440-7193	Vehicle Expense	\$ 95.53	\$ -	\$ 288.71	\$ -	\$ 384.24
18-440-7230	Equipment Maintenance	\$ 871.45	\$ 35.12	\$ 10.48	\$ -	\$ 917.05
18-440-7240	Building & Lot Maintenance	\$ 144.25	\$ 116.43	\$ 172.99	\$ -	\$ 433.67
18-440-7242	Fuel Expense	\$ 2,190.72	\$ 4,616.06	\$ 860.16	\$ -	\$ 7,666.94
18-440-7300	Insurance	\$ 367.45	\$ -	\$ -	\$ -	\$ 367.45
Totals		\$ 7,113.49	\$ 8,479.61	\$ 5,220.19	\$ -	\$ 20,813.29