

EXPENDITURES

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|--|------------|-----------------------------|
| 17-420-7020 - Salaries - Big Marsh Staff | \$5,330.97 | |
| 18-420-7031 - CPP Expense | 127.17 | |
| 18-420-7032 - EI Expense | 153.87 | |
| 18-420-7033 - WSIB Expense | 25.82 | |
| 18-420-7034 - EHT Expense | 113.97 | |
| 18-420-7153 - Telephone/Fax Big Marsh | 247.68 | |
| 18-420-7154 - Hydro Big Marsh | 1,644.85 | |
| 18-420-7191 - Health and Safety | 151.85 | |
| 18-420-7192 - Materials & Supplies | 95.32 | |
| 18-420-7230 - Equipment Maintenance | 1,386.50 | |
| 18-420-7240 - Building & Lot Maintenance | 571.41 | |
| 18-420-7304 - Consultants -Big Marsh | 1,757.85 | |
| Total Expenditures | | \$11,607.26 |
| Net Surplus (Deficit): | | <u><u>\$(11,607.26)</u></u> |

EXPENDITURES

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|--|------------|----------------------------|
| 17-440-7020 - Salaries - Curry Marsh Staff | \$1,723.07 | |
| 18-440-7153 - Telephone/Fax Curry Marsh | 82.56 | |
| 18-440-7154 - Hydro Curry Marsh | 553.81 | |
| 18-440-7191 - Health and Safety | 75.92 | |
| 18-440-7192 - Materials & Supplies | 34.01 | |
| 18-440-7230 - Equipment Maintenance | 92.96 | |
| 18-440-7240 - Building & Lot Maintenance | 173.96 | |
| 18-440-7304 - Consultants-Curry Marsh | 878.92 | |
| Total Expenditures | | <u>\$3,615.21</u> |
| Net Surplus (Deficit): | | <u><u>\$(3,615.21)</u></u> |