

September 29, 2014

The following are the quarterly unaudited financial reports 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 (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 | 8717.33 | \$ 8,035.11 | | | \$ 16,752.44 |
| 18-420-7031 | CPP Expense | \$ 211.95 | \$ 118.34 | | | \$ 330.29 |
| 18-420-7032 | EI Expense | \$ 196.04 | \$ 129.60 | | | \$ 325.64 |
| 18-420-7033 | WSIB Expense | \$ 16.69 | \$ 202.67 | | | \$ 219.36 |
| 18-420-7034 | EHT Expense | \$ 145.30 | \$ 94.84 | | | \$ 240.14 |
| 18-420-7153 | Telephone/Fax | \$ 377.53 | \$ 377.53 | | | \$ 755.06 |
| 18-420-7154 | Hydro | \$ 3,944.51 | \$ 2,416.46 | | | \$ 6,360.97 |
| 18-420-7156 | Advertising & Promotion | \$ - | | | | \$ - |
| 18-420-7160 | Miscellaneous Expense | \$ - | | | | \$ - |
| 18-420-7191 | Health & Safety | \$ 27.42 | \$ 99.52 | | | \$ 126.94 |
| 18-420-7192 | Material & Supplies | \$ 68.55 | \$ 1,670.48 | | | \$ 1,739.03 |
| 18-420-7193 | Vehicle Expense | \$ - | \$ 64.12 | | | \$ 64.12 |
| 18-420-7230 | Equipment Maintenance | \$ 1,985.82 | \$ 5,543.06 | | | \$ 7,528.88 |
| 18-420-7240 | Building & Lot Maintenance | \$ 108.43 | \$ 207.19 | | | \$ 315.62 |
| 18-420-7242 | Fuel Expense | \$ 7,499.14 | \$ 22,134.44 | | | \$ 29,633.58 |
| 18-420-7300 | Insurance | \$ 1,258.22 | \$ 1,632.14 | | | \$ 2,890.36 |

| | | | | | | |
|---------------|--|---------------------|---------------------|-------------|-------------|---------------------|
| Totals | | \$ 24,556.93 | \$ 42,725.50 | \$ - | \$ - | \$ 67,282.43 |
|---------------|--|---------------------|---------------------|-------------|-------------|---------------------|

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 | | | \$ 5,296.65 |
| 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 | | | \$ 247.69 |
| 18-440-7154 | Hydro | \$ 83.95 | \$ 633.73 | | | \$ 717.68 |
| 18-440-7160 | Advertising & Promotion | \$ - | \$ - | | | \$ - |
| 18-440-7191 | Health and Safety | \$ - | \$ 20.65 | | | \$ 20.65 |
| 18-440-7192 | Material & Supplies | \$ 8.55 | \$ 369.47 | | | \$ 378.02 |
| 18-440-7193 | Vehicle Expense | \$ 95.53 | \$ - | | | \$ 95.53 |
| 18-440-7230 | Equipment Maintenance | \$ 871.45 | \$ 35.12 | | | \$ 906.57 |
| 18-440-7240 | Building & Lot Maintenance | \$ 144.25 | \$ 116.43 | | | \$ 260.68 |
| 18-440-7242 | Fuel Expense | \$ 2,190.72 | \$ 4,616.06 | | | \$ 6,806.78 |
| 18-440-7300 | Insurance | \$ 633.58 | \$ - | | | \$ 633.58 |

| | | | | | | |
|---------------|--|--------------------|--------------------|-------------|-------------|---------------------|
| Totals | | \$ 7,379.62 | \$ 8,479.61 | \$ - | \$ - | \$ 15,859.23 |
|---------------|--|--------------------|--------------------|-------------|-------------|---------------------|