

Local Services Board of Nolalu
Actual to Budget
December 2016

REVENUE	Current Month	Year to Date	Budget	Difference %	Difference \$
Current Levy	0.00	0.00	93,380.00	0.00%	(93,380.00)
Arrears Levy	0.00	0.00	0.00		0.00
Provincial Revenue	0.00	0.00	2,909.00		(2,909.00)
TOTAL REVENUE	0.00	0.00	96,289.00	0.00%	(96,289.00)

EXPENSE					
LSB Administrative Expenses					
Insurance	0.00	1,620.00	1,620.00	100.00%	0.00
Office Supplies/Postage	4.75	63.78	200.00	31.89%	(136.22)
Secretarial Honourarium	749.61	2,204.73	8,819.00	25.00%	(6,614.27)
Audit	0.00	0.00	3,053.00	0.00%	(3,053.00)
Bank Charges/Legal Fees	8.20	37.60	55.00	68.36%	(17.40)
Other	0.00	0.00	300.00	0.00%	(300.00)
Transfer to Reserve	0.00	0.00	4,508.00	0.00%	(4,508.00)
Total Administrative Expenses	762.56	3926.11	18,555.00	21.16%	(14,628.89)

Contract Services Expenses					
Fire Protection	4,187.67	12,563.01	50,252.00	25.00%	(37,688.99)
Recreation	2,290.17	6,870.51	27,482.00	25.00%	(20,611.49)
Total Contract Services Expenses	6,477.84	19,433.52	77,734.00	25.00%	(58,300.48)

TOTAL EXPENSE	7,240.40	23,359.63	96,289.00	24.26%	(72,929.37)
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Bank				
Cheque No.	Payee/Payor	Amount	Balance	
			19,152.83	
868	Nolalu Community Centre	(2,290.17)	16,862.66	
869	Nolalu Emergency Services Team	(4,187.67)	12,674.99	
870	Karen Caren	(706.39)	11,968.60	
871	Receiver General (CPP Oct-Dec)	(125.46)	11,843.14	
-	Credit Union Bank Fees	(2.20)	11,840.94	
-	Member Dues	(6.00)	<u>11,834.94</u>	

Petty Cash			131.85	
	Green Acre Variety - postage	(5.30)	<u>126.55</u>	

Reserve			3,051.16	
	Interest earned	1.55	<u>3,052.71</u>	
	member dues	(6.00)	<u>3,046.71</u>	

HST Receivable	<u>2.72</u>			
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