

Local Services Board of Nolalu  
Actual to Budget  
February 2017

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	1,454.64	2,909.00	50.00%	(1,454.36)
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>1,454.64</b>	<b>96,289.00</b>	<b>50.00%</b>	<b>(94,834.36)</b>

EXPENSE	Current Month	Year to Date	Budget	Difference %	Difference \$
<b>LSB Administrative Expenses</b>					
Insurance	0.00	1,620.00	1,620.00	100.00%	0.00
Office Supplies/Postage	0.00	72.42	200.00	36.21%	(127.58)
Secretarial Honourarium	736.91	3,678.55	8,819.00	41.71%	(5,140.45)
Audit	0.00	0.00	3,053.00	0.00%	(3,053.00)
Bank Charges/Legal Fees	0.55	2,210.56	55.00	4019.20%	2,155.56
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)
<b>Total Administrative Expenses</b>	<b>737.46</b>	<b>7581.53</b>	<b>18555.00</b>	<b>40.86%</b>	<b>(10,973.47)</b>
<b>Contract Services Expenses</b>					
Fire Protection	4,187.67	20,938.35	50,252.00	41.67%	(29,313.65)
Recreation	2,290.17	11,450.85	27,482.00	41.67%	(16,031.15)
<b>Total Contract Services Expenses</b>	<b>6,477.84</b>	<b>32,389.20</b>	<b>77,734.00</b>	<b>41.67%</b>	<b>(45,344.80)</b>
<b>TOTAL EXPENSE</b>	<b>7,215.30</b>	<b>39,970.73</b>	<b>96,289.00</b>	<b>41.51%</b>	<b>(56,318.27)</b>

Bank

Cheque No.	Payee/Payor	Amount	Balance
			3,716.66
876	Nolalu Community Centre*	(1,145.17)	2,571.49
877	Nolalu Emergency Services Team*	(2,094.67)	476.82
878	Karen Caren*	(347.09)	129.73
-	Credit Union Bank Fees	(0.55)	129.18
			<u>116.95</u>
Petty Cash			<u>116.95</u>
Reserve			3,048.26
	Interest earned	1.40	<u>3,049.66</u>
HST Receivable		<u>233.26</u>	

\*NOTE: NCC, NEST and Sec/Treas paid 50% of usual monthly amounts; balance to be paid March 31st.