

Local Services Board of Nolalu  
Actual to Budget  
July 2017

REVENUE	Current Month	Year to Date	Budget	Difference %	Difference \$
Current Levy	0.00	94,395.00	93,380.00	101.09%	1,015.00
Arrears Levy	0.00	0.00	0.00		0.00
Provincial Revenue	1,454.64	2,909.28	2,909.00	100.01%	0.28
<b>TOTAL REVENUE</b>	<b>1,454.64</b>	<b>97,304.28</b>	<b>96,289.00</b>	<b>101.05%</b>	<b>1,015.28</b>

EXPENSE	Current Month	Year to Date	Budget	Difference %	Difference \$
LSB Administrative Expenses					
Insurance	0.00	1,620.00	1,620.00	100.00%	0.00
Office Supplies/Postage	0.00	119.64	200.00	59.82%	(80.36)
Secretarial Honourarium	736.91	7,363.10	8,819.00	83.49%	(1,455.90)
Audit	0.00	3,052.80	3,053.00	99.99%	(0.20)
Bank Charges/Legal Fees	2.75	2,222.66	55.00	4041.20%	2,167.66
Other	449.50	449.50	300.00	149.83%	149.50
Transfer to Reserve	0.00	0.00	4,508.00	0.00%	(4,508.00)
<b>Total Administrative Expenses</b>	<b>1,189.16</b>	<b>14,827.70</b>	<b>18,555.00</b>	<b>79.91%</b>	<b>(3,727.30)</b>

Contract Services Expenses					
Fire Protection	4,187.67	41,876.70	50,252.00	83.33%	(8,375.30)
Recreation	2,290.17	22,901.70	27,482.00	83.33%	(4,580.30)
<b>Total Contract Services Expenses</b>	<b>6,477.84</b>	<b>64,778.40</b>	<b>77,734.00</b>	<b>83.33%</b>	<b>(12,955.60)</b>

<b>TOTAL EXPENSE</b>	<b>7,667.00</b>	<b>79,606.10</b>	<b>96,289.00</b>	<b>82.67%</b>	<b>(16,682.90)</b>
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Bank

Cheque No.	Payee/Payor	Amount	Balance
			59,162.72
894	Nolalu Community Centre	(2,290.17)	56,872.55
895	Nolalu Emergency Services Team	(4,187.67)	52,684.88
896	Karen Caren	(693.09)	51,991.79
897	Allan Scott	(449.50)	51,542.29
-	Credit Union Bank Fees	(2.75)	51,539.54
-	Ministry of Finance (2nd advance)	1,454.64	52,994.18
Petty Cash			64.35
Reserve			3,060.78
	Interest earned	1.56	3,062.34
HST Receivable			2.31