

Local Services Board of Nolalu
Actual to Budget
March 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)
TOTAL REVENUE	0.00	1,454.64	96,289.00	50.00%	(94,834.36)

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	26.98	99.40	200.00	49.70%	(100.60)
Secretarial Honourarium	736.91	4,415.46	8,819.00	50.07%	(4,403.54)
Audit	3,052.80	3,052.80	3,053.00	99.99%	(0.20)
Bank Charges/Legal Fees	2.20	2,212.76	55.00	4023.20%	2,157.76
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	3,818.89	11400.42	18555.00	61.44%	(7,154.58)
Contract Services Expenses					
Fire Protection	4,187.67	25,126.02	50,252.00	50.00%	(25,125.98)
Recreation	2,290.17	13,741.02	27,482.00	50.00%	(13,740.98)
Total Contract Services Expenses	6,477.84	38,867.04	77,734.00	50.00%	(38,866.96)
TOTAL EXPENSE	10,296.73	50,267.46	96,289.00	52.20%	(46,021.54)

Bank	Cheque No.	Payee/Payor	Amount	Balance
				129.18
	879	Nolalu Community Centre	(3,435.17)	-3,305.99
	880	Nolalu Emergency Services Team	(6,280.67)	-9,586.66
	881	Karen Caren	(1,039.09)	-10,625.75
	882	Receiver General CPP Jan - Mar	(131.46)	-10,757.21
	883	BDO	(3,390.00)	-14,147.21
	-	Credit Union Bank Fees	(2.20)	-14,149.41
Petty Cash				116.95
		Staples:printer Ink	-30.05	86.90
Reserve				3,049.66
		Interest earned	1.55	3,051.21
HST Receivable				573.53

*NOTE: NCC, NEST and Sec/Treas paid 50% balance owed from February.
Levy of \$94,395 received in bank April 6th instead of March 31st as anticipated.
Cheque recipients did not cash cheques until after April 6th.