

Local Services Board of Nolalu
Actual to Budget
November 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	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	59.03	59.03	200.00	29.52%	(140.97)
Secretarial Honourarium	734.91	1,455.12	8,819.00	16.50%	(7,363.88)
Audit	0.00	0.00	3,053.00	0.00%	(3,053.00)
Bank Charges/Legal Fees	28.30	29.40	55.00	53.45%	(25.60)
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	822.24	3163.55	18,555.00	17.05%	(15,391.45)

Contract Services Expenses					
Fire Protection	4,187.67	8,375.34	50,252.00	16.67%	(41,876.66)
Recreation	2,290.17	4,580.34	27,482.00	16.67%	(22,901.66)
Total Contract Services Expenses	6,477.84	12,955.68	77,734.00	16.67%	(64,778.32)

TOTAL EXPENSE	7,300.08	16,119.23	96,289.00	16.74%	(80,169.77)
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Bank	Cheque No.	Payee/Payor	Amount	Balance
				26,925.07
	863	Nolalu Community Centre	(2,290.17)	24,634.90
	864	Nolalu Emergency Services Team	(4,187.67)	20,447.23
	865	Karen Caren	(693.09)	19,754.14
	866	Moose Media	(40.00)	19,714.14
	867	Petty Cash	(115.00)	19,599.14
	-	Credit Union Bank Fees	(3.30)	19,595.84
	-	Transfer to Reserve (2016 surplus)	(422.48)	19,173.36
	-	Bank confirmation fee (for audit)	(25.00)	19,148.36
	-	HST rebate (April-Sept 2016)	4.47	<u>19,152.83</u>

Petty Cash				38.05
		Thunder Bay Source	(21.20)	<u>16.85</u>
		Transfer from Chequing Acct	115.00	<u>131.85</u>

Reserve				2,627.33
		Interest earned	1.35	<u>2,628.68</u>
		Transfer from Chequing (arrears levy)	422.48	<u>3,051.16</u>

HST Receivable				<u>2.17</u>
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