

Local Services Board of Nolalu
Actual to Budget
October 2016

REVENUE	Current Month	Year to Date	Budget**	Difference %	Difference \$
Current Levy	0.00	0.00	90,160.00	0.00%	(90,160.00)
Arrears Levy	0.00	0.00	0.00	0.00%	0.00
Provincial Revenue	0.00	0.00	2,909.00	0.00%	(2,909.00)
TOTAL REVENUE	0.00	0.00	93,069.00	0.00%	(93,069.00)
EXPENSE					
LSB Administrative Expenses					
Insurance	1620.00	1,620.00	1,620.00	100.00%	0.00
Office Supplies/Postage	0.00	0.00	200.00	0.00%	(200.00)
Secretarial Honourarium	720.21	720.21	8,819.00	8.17%	(8,098.79)
Audit	0.00	0.00	3,053.00	0.00%	(3,053.00)
Bank Charges/Legal Fees	1.10	1.10	55.00	2.00%	(53.90)
Other	0.00	0.00	300.00	0.00%	(300.00)
Transfer to Reserve	0.00	0.00	1,288.00	0.00%	(1,288.00)
Total Administrative Expenses	2,341.31	2,341.31	15,335.00	15.27%	(12,993.69)
Contract Services Expenses					
Fire Protection	4,187.67	4,187.67	50,252.00	8.33%	(46,064.33)
Recreation	2,290.17	2,290.17	27,482.00	8.33%	(25,191.83)
Total Contract Services Expenses	6,477.84	6,477.84	77,734.00	0.00%	(71,256.16)
TOTAL EXPENSE	8,819.15	8,819.15	93,069.00	9.48%	(84,249.85)

**Draft Budget figures

PAYMENTS

Bank		Payee/Payor	Amount	Balance
				\$ 35,333.83
Cheque No.				
859		Nolalu Community Centre	(2,181.12)	\$ 33,152.71
860		Nolalu Emergency Services Team	(3,926.75)	\$ 29,225.96
861		Karen Caren	(679.79)	\$ 28,546.17
862		Philpot & Delgaty	(1,620.00)	\$ 26,926.17
-		Bank fees	(1.10)	\$ 26,925.07
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Petty Cash				\$ 38.05
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Reserve				\$ 2,626.00
interest earned				1.33 \$ 2,627.33
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HST Receivable				4.47