

Local Services Board of Nolalu
Actual to Budget
April 2016

REVENUE	Current Month	Year to Date	Budget	Difference %	Difference \$
Current Levy	0.00	84,322.00	85,120.00	99.06%	(798.00)
Arrears Levy	0.00	166.78	0.00		166.78
Provincial Revenue	0.00	1,454.64	2,909.00	50.00%	(1,454.36)
TOTAL REVENUE	0.00	85,943.42	88,029.00	149.07%	(2,085.58)

EXPENSE					
LSB Administrative Expenses					
Insurance	0.00	1,593.00	1,593.00	100.00%	0.00
Office Supplies/Postage	0.00	177.35	175.00	101.34%	2.35
Secretarial Honourarium	720.21	5,041.47	8,643.00	58.33%	(3,601.53)
Audit	0.00	3,052.80	3,053.00	99.99%	(0.20)
Bank Charges/Legal Fees	4.40	43.70	40.00	109.25%	3.70
Other	0.00	124.73	1,231.00	10.13%	(1,106.27)
Transfer to Reserve	0.00	0.00	0.00	0.00%	0.00
Total Administrative Expenses	724.61	10033.05	14735.00	68.09%	(4,701.95)

Contract Services Expenses					
Fire Protection	3,926.75	27,487.25	47,121.00	58.33%	(19,633.75)
Recreation	2,181.08	15,267.56	26,173.00	58.33%	(10,905.44)
Total Contract Services Expenses	6,107.83	42,754.81	73,294.00	58.33%	(30,539.19)

TOTAL EXPENSE	6,832.44	52,787.86	88,029.00	59.97%	(35,241.14)
----------------------	-----------------	------------------	------------------	---------------	--------------------

Bank

Cheque No.	Payee/Payor	Amount	Balance
			74,493.71
839	Nolalu Community Centre	(2,181.08)	72,312.63
840	Nolalu Emergency Services Team	(3,926.75)	68,385.88
841	Karen Caren	(679.79)	67,706.09
-	Credit Union Bank Fees	(4.40)	67,701.69

Petty Cash 81.75

Reserve 2,618.16

Interest earned 1.29 2,619.45

HST Receivable 366.37