

Local Services Board of Nolalu  
Actual to Budget  
January 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	1,454.64	1,454.64	2,909.00	50.00%	(1,454.36)
<b>TOTAL REVENUE</b>	<b>1,454.64</b>	<b>1,454.64</b>	<b>96,289.00</b>	<b>50.00%</b>	<b>(94,834.36)</b>

EXPENSE					
LSB Administrative Expenses					
Insurance	0.00	1,620.00	1,620.00	100.00%	0.00
Office Supplies/Postage	8.64	72.42	200.00	36.21%	(127.58)
Secretarial Honourarium	736.91	2,941.64	8,819.00	33.36%	(5,877.36)
Audit	0.00	0.00	3,053.00	0.00%	(3,053.00)
Bank Charges/Legal Fees	2,172.41	2,210.01	55.00	4018.20%	2,155.01
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)
<b>Total Administrative Expenses</b>	<b>2,917.96</b>	<b>6844.07</b>	<b>18555.00</b>	<b>36.89%</b>	<b>(11,710.93)</b>
Contract Services Expenses					
Fire Protection	4,187.67	16,750.68	50,252.00	33.33%	(33,501.32)
Recreation	2,290.17	9,160.68	27,482.00	33.33%	(18,321.32)
<b>Total Contract Services Expenses</b>	<b>6,477.84</b>	<b>25,911.36</b>	<b>77,734.00</b>	<b>33.33%</b>	<b>(51,822.64)</b>
<b>TOTAL EXPENSE</b>	<b>9,395.80</b>	<b>32,755.43</b>	<b>96,289.00</b>	<b>34.02%</b>	<b>(63,533.57)</b>

Bank				
Cheque No.	Payee/Payor	Amount	Balance	
			11,834.94	
872	Nolalu Community Centre	(2,290.17)	9,544.77	
873	Nolalu Emergency Services Team	(4,187.67)	5,357.10	
874	Karen Caren	(693.09)	4,664.01	
875	McKitricks	(2,399.24)	2,264.77	
-	Credit Union Bank Fees	(2.75)	2,262.02	
-	Ministry of Finance	1,454.64	3,716.66	
Petty Cash			126.55	
	Green Acre Variety - stamps	(9.60)	116.95	
Reserve			3,046.71	
	Interest earned	1.55	3,048.26	
HST Receivable			233.26	