

Local Services Board of Nolalu
Actual to Budget
May 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	5,761.68	8,643.00	66.66%	(2,881.32)
Audit	0.00	3,052.80	3,053.00	99.99%	(0.20)
Bank Charges/Legal Fees	1.10	44.80	40.00	112.00%	4.80
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	721.31	10,754.36	14,735.00	72.99%	(3,980.64)
Contract Services Expenses					
Fire Protection	3,926.75	31,414.00	47,121.00	66.67%	(15,707.00)
Recreation	2,181.08	17,448.64	26,173.00	66.67%	(8,724.36)
Total Contract Services Expenses	6,107.83	48,862.64	73,294.00	66.67%	(24,431.36)
TOTAL EXPENSE	6,829.14	59,617.00	88,029.00	67.72%	(28,412.00)

Bank

Cheque No.	Payee/Payor	Amount	Balance
			67,701.69
842	Nolalu Community Centre	(2,181.08)	65,520.61
843	Nolalu Emergency Services Team	(3,926.75)	61,593.86
844	Karen Caren	(679.79)	60,914.07
-	Credit Union Bank Fees	(1.10)	60,912.97
-	HST rebate (Oct-March)	366.37	61,279.34
Petty Cash			81.75
Reserve			2,619.45
	Interest earned	1.34	2,620.79
HST Receivable			0