

Local Services Board of Nolalu  
Actual to Budget  
August 2017

REVENUE	Current Month	Year to Date	Budget	Difference %	Difference \$
Current Levy	0.00	94,395.00	93,380.00	101.09%	1,015.00
Arrears Levy	0.00	0.00	0.00		0.00
Provincial Revenue	0.00	2,909.28	2,909.00	100.01%	0.28
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>97,304.28</b>	<b>96,289.00</b>	<b>101.05%</b>	<b>1,015.28</b>

EXPENSE					
LSB Administrative Expenses					
Insurance	0.00	1,620.00	1,620.00	100.00%	0.00
Office Supplies/Postage	0.00	119.64	200.00	59.82%	(80.36)
Secretarial Honourarium	736.91	8,100.01	8,819.00	91.85%	(718.99)
Audit	0.00	3,052.80	3,053.00	99.99%	(0.20)
Bank Charges/Legal Fees	1.65	2,224.31	55.00	4044.20%	2,169.31
Other	0.00	449.50	300.00	149.83%	149.50
Transfer to Reserve	0.00	0.00	4,508.00	0.00%	(4,508.00)
<b>Total Administrative Expenses</b>	<b>738.56</b>	<b>15,566.26</b>	<b>18,555.00</b>	<b>83.89%</b>	<b>(2,988.74)</b>

Contract Services Expenses					
Fire Protection	4,187.67	46,064.37	50,252.00	91.67%	(4,187.63)
Recreation	2,290.17	25,191.87	27,482.00	91.67%	(2,290.13)
<b>Total Contract Services Expenses</b>	<b>6,477.84</b>	<b>71,256.24</b>	<b>77,734.00</b>	<b>91.67%</b>	<b>(6,477.76)</b>
<b>TOTAL EXPENSE</b>	<b>7,216.40</b>	<b>86,822.50</b>	<b>96,289.00</b>	<b>90.17%</b>	<b>(9,466.50)</b>

Bank

Cheque No.	Payee/Payor	Amount	Balance
			52,994.18
898	Nolalu Community Centre	(2,290.17)	50,704.01
899	Nolalu Emergency Services Team	(4,187.67)	46,516.34
900	Karen Caren	(693.09)	45,823.25
-	Credit Union Bank Fees	(1.65)	45,821.60

Petty Cash

64.35

Reserve

Interest earned	1.56	3,062.34
		3,063.90

HST Receivable

2.31