

Local Services Board of Nolalu  
Actual to Budget  
June 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	1,454.64	2,909.00	50.00%	(1,454.36)
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>95,849.64</b>	<b>96,289.00</b>	<b>99.54%</b>	<b>(439.36)</b>

EXPENSE					
LSB Administrative Expenses					
Insurance	0.00	1,620.00	1,620.00	100.00%	0.00
Office Supplies/Postage	20.24	119.64	200.00	59.82%	(80.36)
Secretarial Honourarium	736.91	6,626.19	8,819.00	75.14%	(2,192.81)
Audit	0.00	3,052.80	3,053.00	99.99%	(0.20)
Bank Charges/Legal Fees	1.65	2,219.91	55.00	4036.20%	2,164.91
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>758.80</b>	<b>13,638.54</b>	<b>18,555.00</b>	<b>73.50%</b>	<b>(4,916.46)</b>
Contract Services Expenses					
Fire Protection	4,187.67	37,689.03	50,252.00	75.00%	(12,562.97)
Recreation	2,290.17	20,611.53	27,482.00	75.00%	(6,870.47)
<b>Total Contract Services Expenses</b>	<b>6,477.84</b>	<b>58,300.56</b>	<b>77,734.00</b>	<b>75.00%</b>	<b>(19,433.44)</b>
<b>TOTAL EXPENSE</b>	<b>7,236.64</b>	<b>71,939.10</b>	<b>96,289.00</b>	<b>74.71%</b>	<b>(24,349.90)</b>

Bank

Cheque No.	Payee/Payor	Amount	Balance
			66,471.76
890	Nolalu Community Centre	(2,290.17)	64,181.59
891	Nolalu Emergency Services Team	(4,187.67)	59,993.92
892	Karen Caren	(693.09)	59,300.83
893	Receiver General (Apr-Jun CPP)	(131.46)	59,169.37
-	Transfer to Reserve	(5.00)	59,164.37
-	Credit Union Bank Fees	(1.65)	59,162.72
Petty Cash			86.90
	Staples - printer ink	(22.55)	64.35
Reserve			3,054.27
	Interest earned	1.51	3,055.78
	Transfer from Chequing	5.00	3,060.78
HST Receivable			2.31