

Local Services Board of Nolalu
Actual to Budget
September 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		0.28
Interest Revenue	11.93	11.93	0.00		11.93
TOTAL REVENUE	11.93	97,316.21	96,289.00	101.09%	1,027.21

EXPENSE	Current Month	Year to Date	Budget	Difference %	Difference \$
LSB Administrative Expenses					
Insurance	0.00	1,620.00	1,620.00	100.00%	0.00
Office Supplies/Postage	14.94	134.58	200.00	67.29%	(65.42)
Secretarial Honourarium	736.91	8,818.92	8,819.00	100.00%	(0.08)
Audit	0.00	3,052.80	3,053.00	99.99%	(0.20)
Bank Charges/Legal Fees	1.65	2,225.96	55.00	4047.20%	2,170.96
Other	78.50	528.00	300.00	176.00%	228.00
Transfer to Reserve	11.93	11.93	4,508.00	0.00%	(4,496.07)
Total Administrative Expenses	843.93	16,392.19	18555.00	88.34%	(2,162.81)

Contract Services Expenses					
Fire Protection	4,187.63	50,252.00	50,252.00	100.00%	0.00
Recreation	2,290.13	27,482.00	27,482.00	100.00%	0.00
Total Contract Services Expenses	6,477.76	77,734.00	77,734.00	100.00%	0.00

TOTAL EXPENSE	7,321.69	94,126.19	96,289.00	97.75%	(2,162.81)
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Surplus as of Sept 30-17 3,190.02

Bank

Cheque No.	Payee/Payor	Amount	Balance
			45,821.60
901	Nolalu Community Centre	(2,290.17)	43,531.43
902	Nolalu Emergency Services Team	(4,187.67)	39,343.76
903	Karen Caren	(693.09)	38,650.67
904	Receiver General CPP - July-Sept	(131.46)	38,519.21
906	Allan Scott - levy refund	(78.50)	38,440.71
-	Credit Union Bank Fees	(1.65)	<u>38,439.06</u>

Petty Cash

			64.35
	TB Source (election ad)	(16.65)	<u>47.70</u>

Reserve

			3,063.90
	Interest earned	1.51	<u>3,065.41</u>

HST Receivable

		<u>4.02</u>	<u>11.93</u> YTD Res. Intrst
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NOTE: Chq 905 is dated October 2017 for insurance