

Local Services Board of Nolalu  
Actual to Budget  
October 2017

REVENUE	Current Month	Year to Date	Budget**	Difference %	Difference \$
Current Levy	0.00	0.00	97,500.00	0.00%	(97,500.00)
Arrears Levy	0.00	0.00	0.00	0.00%	0.00
Provincial Revenue	0.00	0.00	2,909.00	0.00%	(2,909.00)
Interest Revenue	1.56	1.56	0.00		1.56
<b>TOTAL REVENUE</b>	<b>1.56</b>	<b>1.56</b>	<b>100,409.00</b>	<b>0.00%</b>	<b>(100,407.44)</b>
<b>EXPENSE</b>					
<b>LSB Administrative Expenses</b>					
Insurance	1620.00	1,620.00	1,620.00	100.00%	0.00
Office Supplies/Postage	0.00	0.00	200.00	0.00%	(200.00)
Secretarial Honourarium	734.91	734.91	8,899.00	8.26%	(8,164.09)
Audit	0.00	0.00	3,053.00	0.00%	(3,053.00)
Bank Charges/Legal Fees	3.85	3.85	60.00	6.42%	(56.15)
Other	127.81	127.81	808.00	15.82%	(680.19)
Transfer to Reserve	1.56	1.56	10.00	15.60%	(8.44)
<b>Total Administrative Expenses</b>	<b>2,488.13</b>	<b>2,488.13</b>	<b>14,650.00</b>	<b>16.98%</b>	<b>(12,161.87)</b>
<b>Contract Services Expenses</b>					
Fire Protection	4,650.58	4,650.58	55,807.00	8.33%	(51,156.42)
Recreation	2,496.00	2,496.00	29,952.00	8.33%	(27,456.00)
<b>Total Contract Services Expenses</b>	<b>7,146.58</b>	<b>7,146.58</b>	<b>85,759.00</b>	<b>0.00%</b>	<b>(78,612.42)</b>
<b>TOTAL EXPENSE</b>	<b>9,634.71</b>	<b>9,634.71</b>	<b>100,409.00</b>	<b>9.60%</b>	<b>(90,774.29)</b>

\*\*Draft Budget figures

Bank	Cheque No.	Payee/Payor	Amount	Balance
				38,439.06
	905	Philpot & Delgaty	(1,620.00)	36,819.06
	907	Nolalu Community Centre	(2,290.13)	34,528.93
	908	Nolalu Emergency Services Team	(4,187.63)	30,341.30
	909	Karen Caren - honourarium	(693.09)	29,648.21
	910	Transfer to Petty Cash	(200.00)	29,305.83
	911	Karen Caren -reimburse election flyer	(142.38)	29,505.83
	-	Bank fees	(3.85)	29,301.98
	-	Transfer to Reserve (from Sept)	(3,190.02)	26,111.96
				<u>26,111.96</u>
Petty Cash				47.70
		Transfer from Chequing	200.00	<u>247.70</u>
Reserve				3,065.41
		Transfer from Chequing (from Sept)	3,190.02	<u>6,255.43</u>
		interest earned	1.56	<u>6,256.99</u>
HST Receivable				<u>18.59</u>

NOTE: Chq #906 was issued in September 2017.