

Local Services Board of Nolulu
Actual to Budget
November 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
Provincial Revenue	0.00	0.00	2,909.00	0.00%	(2,909.00)
Interest Revenue	1.51	3.07	0.00		3.07
Miscellaneous Revenue	0.00	0.00	0.00		0.00
TOTAL REVENUE	1.51	3.07	100,409.00	0.00	(100,405.93)

EXPENSE					
LSB Administrative Expenses					
Insurance	0.00	1,620.00	1,620.00	100.00%	0.00
Office Supplies/Postage	50.14	50.14	200.00	25.07%	(149.86)
Secretarial Honourarium	764.81	1,499.72	8,899.00	16.85%	(7,399.28)
Audit	0.00	0.00	3,053.00	0.00%	(3,053.00)
Bank Charges/Legal Fees	26.10	29.95	60.00	49.92%	(30.05)
Other	0.00	127.81	808.00	15.82%	(680.19)
Transfer to Reserve	1.51	3.07	10.00	0.00%	(6.93)
Total Administrative Expenses	842.56	3330.69	14,650.00	22.74%	(11,319.31)

Contract Services Expenses					
Fire Protection	4,650.58	9,301.16	55,807.00	16.67%	(46,505.84)
Recreation	2,496.00	4,992.00	29,952.00	16.67%	(24,960.00)
Total Contract Services Expenses	7,146.58	14,293.16	85,759.00	16.67%	(71,465.84)

TOTAL EXPENSE	7,989.14	17,623.85	100,409.00	17.55%	(82,785.15)
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Bank				
Cheque No.	Payee/Payor	Amount	Balance	
			26,111.96	
912	Nolulu Community Centre	(2,496.00)	23,615.96	
913	Nolulu Emergency Services Team	(4,650.58)	18,965.38	
914	Moose Media	(40.00)	18,925.38	
915	Karen Caren (Nov & bal of Oct)	(720.19)	18,205.19	
-	Credit Union Bank Fees	(1.10)	18,204.09	
-	Bank confirmation fee (for audit)	(25.00)	18,179.09	
-	HST rebate (April-Sept 2017)	4.02	<u>18,183.11</u>	
Petty Cash			<u>247.70</u>	
	Green Acre Variety (stamps)	(11.30)	<u>236.40</u>	
Reserve			<u>6,256.99</u>	
	Interest earned	1.51	<u>6,258.50</u>	
HST Receivable		<u>19.75</u>		