

Local Services Board of Nolalu
Actual to Budget
January 2018

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	1,454.64	1,454.64	2,909.00	50.00%	(1,454.36)
Interest Revenue	5.73	13.72	0.00		13.72
Miscellaneous Revenue	0.00	0.00	0.00		0.00
TOTAL REVENUE	1,460.37	1,468.36	100,409.00	0.50	(98,940.64)

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	0.00	53.15	200.00	26.58%	(146.85)
Secretarial Honourarium	749.86	2,999.44	8,899.00	33.71%	(5,899.56)
Audit	3,052.80	3,052.80	3,053.00	99.99%	(0.20)
Bank Charges/Legal Fees	2.20	48.00	60.00	80.00%	(12.00)
Other	0.00	127.81	808.00	15.82%	(680.19)
Transfer to Reserve	5.73	2,177.38	10.00	0.00%	2,167.38
Total Administrative Expenses	3,810.59	10,078.58	14,650.00	68.80%	(4,571.42)

Contract Services Expenses					
Fire Protection	4,650.58	18,602.32	55,807.00	33.33%	(37,204.68)
Recreation	2,496.00	9,984.00	29,952.00	33.33%	(19,968.00)
Total Contract Services Expenses	7,146.58	28,586.32	85,759.00	33.33%	(57,172.68)

TOTAL EXPENSE	10,957.17	38,664.90	100,409.00	38.51%	(61,744.10)
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Bank	Cheque No.	Payee/Payor	Amount	Balance
				10,437.96
	920	Nolalu Community Centre	(2,496.00)	7,941.96
	921	Nolalu Emergency Services Team	(4,650.58)	3,291.38
	922	Karen Caren	(706.64)	2,584.74
	923	BDO	(3,390.00)	-805.26
	-	Credit Union Bank Fees	(2.20)	-807.46
	-	Ministry of Finance	1,454.64	647.18

Petty Cash				233.05
				<u>233.05</u>

Reserve				8,427.08
		Interest earned	5.73	<u>8,432.81</u>

HST Receivable				<u>123.69</u>
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