

Local Services Board of Nolalu

Actual to Budget

June 2018

REVENUE	Current Month	Year to Date	Budget	Difference %	Difference \$
Current Levy	1,580.00	97,662.00	97,500.00	100.17%	162.00
Arrears Levy	0.00	107.33	0.00		107.33
Provincial Revenue	1,454.64	2,909.28	2,909.00	100.01%	0.28
Interest Revenue	5.55	28.41	0.00		28.41
Miscellaneous Revenue	0.00	0.00	0.00		0.00
<b>TOTAL REVENUE</b>	<b>3,040.19</b>	<b>100,707.02</b>	<b>100,409.00</b>		<b>298.02</b>

EXPENSE	Current Month	Year to Date	Budget	Difference %	Difference \$
<b>LSB Administrative Expenses</b>					
Insurance	0.00	1,620.00	1,620.00	100.00%	0.00
Office Supplies/Postage	0.00	97.78	200.00	48.89%	(102.22)
Secretarial Honourarium	749.86	6,748.74	8,899.00	75.84%	(2,150.26)
Audit	0.00	3,052.80	3,053.00	99.99%	(0.20)
Bank Charges/Legal Fees	2.20	57.35	60.00	95.58%	(2.65)
Other	535.00	662.81	808.00	82.03%	(145.19)
Transfer to Reserve	5.55	2,192.07	10.00	0.00%	2,182.07
<b>Total Administrative Expenses</b>	<b>1,292.61</b>	<b>14,431.55</b>	<b>14,650.00</b>	<b>98.51%</b>	<b>(218.45)</b>
<b>Contract Services Expenses</b>					
Fire Protection	4,650.58	41,855.22	55,807.00	75.00%	(13,951.78)
Recreation	2,496.00	22,464.00	29,952.00	75.00%	(7,488.00)
<b>Total Contract Services Expenses</b>	<b>7,146.58</b>	<b>64,319.22</b>	<b>85,759.00</b>	<b>75.00%</b>	<b>(21,439.78)</b>
<b>TOTAL EXPENSE</b>	<b>8,439.19</b>	<b>78,750.77</b>	<b>100,409.00</b>	<b>78.43%</b>	<b>(21,658.23)</b>

Bank

Cheque No.	Payee/Payor	Amount	Balance
			65,410.72
-	Ministry of Finance - 2nd grant	1,454.64	66,865.36
-	Ministry of Finance - levy rebate	1,580.00	68,445.36
937	Moose Media	(535.00)	67,910.36
938	Nolalu Community Centre	(2,496.00)	65,414.36
939	Nolalu Emergency Services Team	(4,650.58)	60,763.78
940	Karen Caren	(706.64)	60,057.14
941	Receiver General (Apr-Jun CPP)	(129.66)	59,927.48
-	Credit Union Bank Fees	(2.20)	59,925.28
			<u>184.00</u>
Petty Cash			<u>184.00</u>
			<u>8,441.95</u>
Reserve	Interest earned	5.55	<u>8,447.50</u>
			<u>4.21</u>
HST Receivable			<u>4.21</u>

\$162 levy difference-extra property \$150 for 2018; extra property \$145 for 2017; minus \$133 loss of property 2016