

Local Services Board of Nolulu
Actual to Budget
September 2016

| REVENUE | Current Month | Year to Date | Budget | Difference % | Difference \$ |
|----------------------|---------------|------------------|------------------|---------------|-----------------|
| Current Levy | 0.00 | 84,488.78 | 85,120.00 | 99.26% | (631.22) |
| Arrears Levy | 0.00 | 0.00 | 0.00 | | 0.00 |
| Provincial Revenue | 0.00 | 2,909.28 | 2,909.00 | | 0.28 |
| Interest Revenue | 15.61 | 15.61 | 0.00 | | 15.61 |
| TOTAL REVENUE | 15.61 | 87,413.67 | 88,029.00 | 99.26% | (615.33) |

| EXPENSE | Current Month | Year to Date | Budget | Difference % | Difference \$ |
|--------------------------------------|---------------|------------------|-----------------|---------------|-------------------|
| LSB Administrative Expenses | | | | | |
| Insurance | 0.00 | 1,593.00 | 1,593.00 | 100.00% | 0.00 |
| Office Supplies/Postage | 39.23 | 216.58 | 175.00 | 123.76% | 41.58 |
| Secretarial Honourarium | 720.21 | 8,642.52 | 8,643.00 | 99.99% | (0.48) |
| Audit | 0.00 | 3,052.80 | 3,053.00 | 99.99% | (0.20) |
| Bank Charges/Legal Fees | 1.10 | 51.95 | 40.00 | 129.88% | 11.95 |
| Other | 0.00 | 124.73 | 1,231.00 | 10.13% | (1,106.27) |
| Transfer to Reserve | 15.61 | 15.61 | 0.00 | 0.00% | 15.61 |
| Total Administrative Expenses | 776.15 | 13,697.19 | 14735.00 | 92.96% | (1,037.81) |

| | | | | | |
|---|-----------------|------------------|------------------|----------------|-------------|
| Contract Services Expenses | | | | | |
| Fire Protection | 3,926.75 | 47,121.00 | 47,121.00 | 100.00% | 0.00 |
| Recreation | 2,181.12 | 26,173.00 | 26,173.00 | 100.00% | 0.00 |
| Total Contract Services Expenses | 6,107.87 | 73,294.00 | 73,294.00 | 100.00% | 0.00 |

| | | | | | |
|----------------------|-----------------|------------------|------------------|---------------|-------------------|
| TOTAL EXPENSE | 6,884.02 | 86,991.19 | 88,029.00 | 98.82% | (1,037.81) |
|----------------------|-----------------|------------------|------------------|---------------|-------------------|

Surplus as of Sept 30-16 422.48

Bank

| Cheque No. | Payee/Payor | Amount | Balance |
|------------|----------------------------------|------------|------------------|
| | | | 42,243.81 |
| 855 | Nolulu Community Centre | (2,181.12) | 40,062.69 |
| 856 | Nolulu Emergency Services Team | (3,926.75) | 36,135.94 |
| 857 | Karen Caren | (679.79) | 35,456.15 |
| 858 | Receiver General CPP - July-Sept | (121.26) | 35,334.89 |
| - | Credit Union Bank Fees | (1.10) | <u>35,333.79</u> |

Petty Cash

| | | | |
|--|---------------------------------|---------|--------------|
| | | | <u>81.75</u> |
| | Chronicle Journal - Election ad | (43.70) | <u>38.05</u> |

Reserve

| | | | |
|--|-----------------|------|-----------------|
| | | | <u>2,624.71</u> |
| | Interest earned | 1.29 | <u>2,626.00</u> |

HST Receivable

| | | | |
|--|-------------|--------------|-----------------|
| | <u>4.47</u> | <u>15.61</u> | YTD Res. Intrst |
|--|-------------|--------------|-----------------|