

Local Services Board of Nolalu  
Actual to Budget  
October 2015

REVENUE	Current Month	Year to Date	Budget**	Difference %	Difference \$
Current Levy	0.00	0.00	85,120.00	0.00%	(85,120.00)
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)
<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>88,029.00</b>	<b>0.00%</b>	<b>(88,029.00)</b>

EXPENSE

LSB Administrative Expenses

Insurance	1593.00	1,593.00	1,593.00	100.00%	0.00
Office Supplies/Postage	61.17	0.00	175.00	0.00%	(175.00)
Secretarial Honourarium	531.30	531.30	8,643.00	0.00%	(8,111.70)
Audit	0.00	0.00	3,053.00	0.00%	(3,053.00)
Bank Charges/Legal Fees	5.50	5.50	40.00	0.00%	(34.50)
Other	0.00	0.00	1,231.00	0.00%	(1,231.00)
Transfer to Reserve	0.00	0.00	0.00	0.00%	0.00
<b>Total Administrative Expenses</b>	<b>2,190.97</b>	<b>2,129.80</b>	<b>14,735.00</b>	<b>14.45%</b>	<b>(12,605.20)</b>

Contract Services Expenses

Fire Protection	3,926.75	3,926.75	47,121.00	0.00%	(43,194.25)
Recreation	2,181.08	2,181.08	26,173.00	0.00%	(23,991.92)
<b>Total Contract Services Expenses</b>	<b>6,107.83</b>	<b>6,107.83</b>	<b>73,294.00</b>	<b>0.00%</b>	<b>(67,186.17)</b>

<b>TOTAL EXPENSE</b>	<b>8,298.80</b>	<b>8,237.63</b>	<b>88,029.00</b>	<b>9.36%</b>	<b>(79,791.37)</b>
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\*\*Draft Budget figures

PAYMENTS

Bank

Cheque No.	Payee/Payor	Amount	Balance
			\$ 35,731.11
813	Nolalu Community Centre	(2,019.50)	\$ 33,711.61
814	Nolalu Emergency Services Team	(3,895.12)	\$ 29,816.49
815	Karen Caren	(508.70)	\$ 29,307.79
816	Philpot & Delgaty	(1,593.00)	\$ 27,714.79
817	Nolalu Community Centre	(309.66)	\$ 27,405.13
818	Nolalu Emergency Services Team	(658.02)	\$ 26,747.11
-	Transfer to Reserve (arrears levy)	(186.06)	\$ 26,561.05
-	Bank fees	(5.50)	\$ 26,555.55

Petty Cash

			\$ 173.00
	Staples - printer ink & paper	\$ (47.20)	\$ 125.80
	Staples - notebook	\$ (2.60)	\$ 123.20
	Thunder Bay Source - ad	\$ (18.35)	\$ 104.85
			\$ 104.85

Reserve

			\$ 2,424.33
	Transfer from Chequing (arrears levy)	186.06	\$ 2,610.39
	interest earned	1.24	\$ 2,611.63