

Local Services Board of Nolalu  
Actual to Budget  
March 2015

REVENUE	Current Month	Year to Date	Budget	Difference %	Difference \$
Current Levy	80,227.74	80,227.74	79,750.00	100.60%	477.74 see note
Arrears Levy	186.06	0.00	0.00		0.00
Provincial Revenue	0.00	1,454.64	2,909.00		4,363.64
<b>TOTAL REVENUE</b>	<b>80,413.80</b>	<b>81,682.38</b>	<b>82,659.00</b>	<b>100.60%</b>	<b>4,841.38</b>

EXPENSE	Current Month	Year to Date	Budget	Difference %	Difference \$
<b>LSB Administrative Expenses</b>					
Insurance	0.00	1,593.00	1,593.00	100.00%	0.00
Office Supplies/Postage	0.00	50.86	200.00	25.43%	(149.14)
Secretarial Honourarium	531.30	3,187.80	6,375.00	50.00%	(3,187.20)
Audit	3,052.80	3,052.80	3,053.00	99.99%	(0.20)
Bank Charges/Legal Fees	1.65	12.65	40.00	31.63%	(27.35)
Other	0.00	0.00	423.00	0.00%	(423.00)
Transfer to Reserve	0.00	0.00	0.00	0.00%	0.00
<b>Total Administrative Expenses</b>	<b>3,585.75</b>	<b>7897.11</b>	<b>11684.00</b>	<b>67.59%</b>	<b>(3,786.89)</b>
<b>Contract Services Expenses</b>					
Fire Protection	3,895.08	23,370.48	46,741.00	50.00%	(23,370.52)
Recreation	2,019.50	12,117.00	24,234.00	50.00%	(12,117.00)
<b>Total Contract Services Expenses</b>	<b>5,914.58</b>	<b>35,487.48</b>	<b>70,975.00</b>	<b>50.00%</b>	<b>(35,487.52)</b>
<b>TOTAL EXPENSE</b>	<b>9,500.33</b>	<b>43,384.59</b>	<b>82,659.00</b>	<b>52.49%</b>	<b>(39,274.41)</b>

Bank	Cheque No.	Payee/Payor	Amount	Balance
				2,291.95
	-	Ministry of Finance - Tax Levy	80,413.80	82,705.75
	787	Nolalu Community Centre	-2,019.50	80,686.25
	788	Nolalu Emergency Services Team	-3,895.08	76,791.17
	789	Karen Caren	-508.70	76,282.47
	790	Receiver General CPP Jan - Mar	-67.80	76,214.67
	791	BDO	-3,390.00	72,824.67
	-	Credit Union Bank Fees	-1.65	72,823.02
Petty Cash				82.45
Reserve				2,423.83
		Interest earned	1.23	2,425.06
HST Receivable				338.96

NOTE: Current levy is \$80,125 plus \$102.74 additional from 2014 for a newly created property. Levy collected more than budgeted due to 3 additional properties on 2015 roll (\$125x3=\$375)