

THE LOCAL SERVICES BOARD OF REDBRIDGE

REVENUE

OCTOBER 1, 2020 TO SEPTEMBER 30, 2021

MINISTRY OF FINANCE-LEVY COLLECTED	\$75270.00
MINISTRY OF NORTHERN DEVELOPMENT & MINES	\$ 8842.00

REVENUE 2020/2021 - \$84112.00

THE LOCAL SERVICES BOARD OF REDBRIDGE

REVENUE AND EXPENSE COMPARISON 2020/2021

TOTAL REVENUE \$84112.00

TOTAL EXPENSES - LSB	\$18059.00
- PVFB	\$43297.00 *(LSB Pd. \$1000.00 for Firemen Honorarium from Surplus)
- PPL	\$ 7290.00
- PCRC	<u>\$13559.00</u>
	\$82205.00

NET CHANGE - REVENUE VS. EXPENSES + \$1907.00 FOR 2020/2021

LOCAL SERVICES BOARD OF REDBRIDGE BUDGET

	PROPOSED 20/21	ACTUAL 20/21	PROPOSED 21/22
INSURANCE	1875.00	1958.00	2200.00
OFFICE SUPPLIES	100.00	201.00	100.00
NEWSLETTER	1100.00	925.00	1000.00
HONORARIUM	9000.00	9000.00	10,000.00
AUDIT	4200.00	4240.00	4200.00
BANK CHARGES & LEGAL FEES	350.00	322.00	350.00
MISCELLANEOUS	NIL	25.00	NIL
EQUIP. REPAIR & MAINTENANCE	300.00	62.00	250.00
EXP. TO RECOVER UNPAID LEVY	NIL	NIL	NIL
COMMUNICATIONS (INTERNET & WEBSITE)	1200.00	1326.00	1325.00
	_____	_____	_____
TOTAL	\$18125.00	\$18059.00	\$19425.00

THE LOCAL SERVICES BOARD OF REDBRIDGE

DISBURSEMENTS – OCTOBER 1, 2020 TO SEPTEMBER 30, 2021

Laurie Wardell	\$ 750.00
Mickey Sandula	\$ 200.00
Phelps Volunteer Fire Brigade (PVFB)	\$ 8142.77
Laurie Wardell	\$ 750.00
Phelps Public Library (PPL)	\$ 252.80
PVFB	\$1121.44
LSB Petty Cash	\$ 222.23
Laurie Wardell	\$ 750.00
PPL	\$ 124.77
Backcountry Property Management	\$ 1119.80
PVFB	\$ 1857.11
PPL	\$ 236.53
LSB Petty Cash	\$ 391.01
Laurie Wardell	\$ 750.00
Backcountry Property Management	\$ 1209.80
Backcountry Property Management	\$ 1119.80
PVFB	\$ 4115.32
PPL	\$ 681.01
Laurie Wardell	\$ 750.00
PPL	\$ 625.15
LSB Petty Cash	\$ 205.42
Backcountry Property Management	\$1119.80
Laurie Wardell	\$ 750.00
PVFB	\$ 3287.15
PVFB	\$ 2577.37
Laurie Wardell	\$ 750.00
Backcountry Property Management	\$ 1119.80
LSB Petty Cash	\$ 368.72
PPL	\$ 1200.03
PVFB	\$ 2884.31
Laurie Wardell	\$ 750.00
BDO Canada	\$ 4791.20
PPL	\$ 596.23
LSB Petty Cash	\$ 216.72
Laurie Wardell	\$ 750.00
PVFB	\$ 2169.12
PVFB	\$ 1260.91
LSB Petty Cash	\$ 358.68
Laurie Wardell	\$ 750.00
PPL	\$ 562.23
PVFB	\$ 1237.78
Laurie Wardell	\$ 750.00
PPL	\$ 818.62
PVFB	\$ 1446.47
Laurie Wardell	\$ 750.00
LSB Petty Cash	\$ 216.72
PPL	\$ 337.96
Phelps Community Recreation Committee (PCRC)	\$ 6986.39
PCRC	\$ 1074.54
LSB Petty Cash	\$ 482.21
PVFB	\$ 5531.30
PPL	\$ 243.22