

GLEN VOWELL BAND COUNCIL
STATEMENTS OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31, 2021

GLEN VOWELL BAND COUNCIL

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YEAR ENDED MARCH 31, 2021

REVIEW ENGAGEMENT REPORT

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**REVIEW ENGAGEMENT REPORT
TO GLEN VOWELL BAND COUNCIL**

Report on the Statements

We have reviewed the statements of revenue and expenditure of Glen Vowell Band Council for the year ended March 31, 2021. Our review was made in accordance with Canadian generally accepted standards for review engagements and accordingly consisted primarily of enquiry, analytical procedures and discussion related to information supplied to us by the Band.

Management's Responsibility for the Statements

Management has approved these statements that are prepared in accordance with Canadian generally accepted accounting principles. Management is responsible for implementing internal controls necessary to enable the preparation of statements that are free of material misstatement, whether due to fraud or error.

Our Independent Review Responsibility

Our responsibility is to express a conclusion on these statements based on our independent review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. Our procedures consist primarily of making inquiries of management and analytical review before evaluating the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe that these statements are not, in all material respects, in accordance with Canadian generally accepted accounting principles.

Terrace, BC
September 17, 2021



GLEN VOWELL BAND COUNCIL

SUMMARY STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31, 2021

Fund	Schedule	Opening Surplus (Deficit) \$	Revenue		Total Current Revenue \$	Total Current Expenditure \$	Revenue Over Expenditure \$	Transfer - Other Funds \$	Closing Surplus (Deficit) \$
			GGC \$	Other \$					
Band Support	1	249,687	317,824	518,874	836,698	653,840	182,858	4,525	437,070
Emergency Community COVID-19 Funding	2	21,513	415,785	55,553	471,338	404,203	67,135	-	88,648
Education									
Post Secondary	3	106,511	276,808	-	276,808	234,967	41,841	-10,000	138,352
Instructional Support	4	-6,392	80,780	23,625	104,405	65,457	38,948	28,060	60,616
Targeted Programs	5	-	-	704,916	704,916	548,862	156,054	-10,054	146,000
Social Services									
Block Funded	6	6,086	850,154	11,495	861,649	843,838	17,811	-2,633	21,264
Targeted Programs	7	-1,666	45,157	-	45,157	31,767	13,390	-	11,724
Community Health Promotion	8	46,187	-	-	-	34,482	-34,482	-	11,705
Community Project Funds	9	-	494,166	-	494,166	-	494,166	-	494,166
Brighter Futures	10	45,511	-	92,032	92,032	86,346	5,686	-	51,197
Community Infrastructure	11	248,045	279,891	70,342	350,233	454,794	-104,561	10,447	153,931
Local Revenue	12	12,379	-	44,345	44,345	42,276	2,069	-14,448	-
Job Creation Programs	13	-24,835	27,000	280,825	307,825	94,807	213,018	-17,903	170,280
Sik-E-Dakh Economic Development	14	-15,253	30,485	127,600	158,085	144,849	13,236	12,006	9,989
Capital									
Housing	15	19,881	107,735	525,471	633,206	633,898	-692	-	19,189
Projects	16	-	328,370	-	328,370	328,370	-	-	-
Total		<u>707,654</u>	<u>3,254,155</u>	<u>2,455,078</u>	<u>5,709,233</u>	<u>4,602,756</u>	<u>1,106,477</u>	<u>-</u>	<u>1,814,131</u>

GLEN VOWELL BAND COUNCIL
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31

BAND SUPPORT

SCHEDULE 1

	Budget Total 2021 \$	Employee Benefits \$	Band Support \$	Emergency Management \$	BC Gaming \$	Old Admin Rental \$	Total 2021 \$	Total 2020 \$
REVENUE								
GGC - regular	288,490	31,923	285,901	-	-	-	317,824	288,490
- targeted	31,503	-	-	-	-	-	-	31,503
BC FN Gaming Revenue Sharing LP	337,637	-	-	-	359,761	-	359,761	337,637
First Nations Health Authority	-	-	-	6,250	-	-	6,250	-
Province of BC	-	-	-	34,746	-	-	34,746	-
Rental	-	-	-	-	-	27,145	27,145	-
Other	34,903	-	90,972	-	-	-	90,972	34,903
	<u>692,533</u>	<u>31,923</u>	<u>376,873</u>	<u>40,996</u>	<u>359,761</u>	<u>27,145</u>	<u>836,698</u>	<u>692,533</u>
EXPENDITURE								
Bank charges and interest	6,002	-	5,741	-	-	-	5,741	6,002
Contract services	8,550	-	34,332	5,953	-	-	40,285	8,550
Council expenses								
Honoraria and per diem	57,800	-	68,300	-	-	-	68,300	57,800
Travel and workshops	12,312	-	-	-	-	-	-	12,312
Equipment purchases	-	-	-	-	162,187	-	162,187	-
Insurance	4,418	-	5,151	-	-	-	5,151	4,418
Materials and supplies	67,443	-	49,081	12,843	22,625	-	84,549	67,443
Professional services	16,375	-	24,031	-	-	-	24,031	16,375
Repairs and maintenance	10,185	-	7,045	22,589	-	-	29,634	10,185
Telephone	3,758	-	10,046	-	-	-	10,046	3,758
Travel and staff development	28,093	-	457	-	-	-	457	28,093
Utilities	7,838	-	11,506	200	-	3,556	15,262	7,838
Wages and benefits	220,072	30,136	162,466	15,595	-	-	208,197	220,072
	<u>442,846</u>	<u>30,136</u>	<u>378,156</u>	<u>57,180</u>	<u>184,812</u>	<u>3,556</u>	<u>653,840</u>	<u>442,846</u>
REVENUE OVER EXPENDITURE	249,687	1,787	-1,283	-16,184	174,949	23,589	182,858	249,687
TRANSFER - OTHER FUNDS	-	-	4,525	-	-	-	4,525	-
OPENING SURPLUS (DEFICIT)	249,687	-59,173	-18,254	5,859	334,671	-13,416	249,687	-
CLOSING SURPLUS (DEFICIT)	499,374	-57,386	-15,012	-10,325	509,620	10,173	437,070	249,687

GLEN VOWELL BAND COUNCIL

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

EMERGENCY COMMUNITY COVID-19 FUNDING

SCHEDULE 2

	Budget Total 2021 \$	Off Reserve \$	Emergency Management Assistance Program \$	Minor Capital \$	Total 2021 \$	Total 2020 \$
REVENUE						
GGC	21,513	13,080	366,179	36,526	415,785	21,513
FNHA	-	-	46,831	-	46,831	-
Other	-	-	8,722	-	8,722	-
	<u>21,513</u>	<u>13,080</u>	<u>421,732</u>	<u>36,526</u>	<u>471,338</u>	<u>21,513</u>
EXPENDITURE						
Assistance	-	-	72,400	-	72,400	-
Equipment purchases	-	-	40,261	31,396	71,657	-
Insurance	-	-	3,657	-	3,657	-
Materials and supplies	-	13,080	95,361	5,130	113,571	-
Repairs and maintenance	-	-	12,682	-	12,682	-
Utilities	-	-	11,225	-	11,225	-
Wages and benefits	-	-	119,011	-	119,011	-
	<u>-</u>	<u>13,080</u>	<u>354,597</u>	<u>36,526</u>	<u>404,203</u>	<u>-</u>
REVENUE OVER EXPENDITURE	21,513	-	67,135	-	67,135	21,513
TRANSFER - OTHER FUNDS	-	-	-	-	-	-
OPENING SURPLUS (DEFICIT)	<u>21,513</u>	<u>-</u>	<u>21,513</u>	<u>-</u>	<u>21,513</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	<u>43,026</u>	<u>-</u>	<u>88,648</u>	<u>-</u>	<u>88,648</u>	<u>21,513</u>

GLEN VOWELL BAND COUNCIL
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31

EDUCATION - POST SECONDARY

SCHEDULE 3

	Budget Total 2021 \$	Post Secondary \$	Enhanced Post Secondary \$	COVID-19 Post Secondary \$	Total 2021 \$	Total 2020 \$
REVENUE						
GGC	<u>186,474</u>	<u>223,298</u>	<u>25,464</u>	<u>28,046</u>	<u>276,808</u>	<u>186,474</u>
EXPENDITURE						
Allowances, books and tuition	<u>139,658</u>	<u>181,457</u>	<u>25,464</u>	<u>28,046</u>	<u>234,967</u>	<u>139,658</u>
REVENUE OVER EXPENDITURE	46,816	41,841	-	-	41,841	46,816
TRANSFER - OTHER FUNDS	-	-10,000	-	-	-10,000	-
OPENING SURPLUS (DEFICIT)	<u>106,511</u>	<u>106,511</u>	<u>-</u>	<u>-</u>	<u>106,511</u>	<u>59,695</u>
CLOSING SURPLUS (DEFICIT)	<u>153,327</u>	<u>138,352</u>	<u>-</u>	<u>-</u>	<u>138,352</u>	<u>106,511</u>

GLEN VOWELL BAND COUNCIL

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

INSTRUCTIONAL SUPPORT

SCHEDULE 4

	Budget				
	Total	K-12		Total	Total
	2021	Support	Coordinator	2021	2020
	\$	\$	\$	\$	\$
REVENUE					
GGC	27,552	-	80,780	80,780	27,552
Other	28,314	15,400	8,225	23,625	28,314
	<u>55,866</u>	<u>15,400</u>	<u>89,005</u>	<u>104,405</u>	<u>55,866</u>
EXPENDITURE					
Allowance	10,335	8,010	-	8,010	10,335
Contract services	5,985	5,000	5,225	10,225	5,985
Insurance	332	-	384	384	332
Materials and supplies	14,284	9,602	5,332	14,934	14,284
Telephone	1,530	-	1,600	1,600	1,530
Travel and workshops	5,976	-	1,054	1,054	5,976
Wages and benefits	27,105	-	29,250	29,250	27,105
	<u>65,547</u>	<u>22,612</u>	<u>42,845</u>	<u>65,457</u>	<u>65,547</u>
REVENUE OVER EXPENDITURE	-9,681	-7,212	46,160	38,948	-9,681
TRANSFER - OTHER FUNDS	-	9,189	18,871	28,060	-
OPENING SURPLUS (DEFICIT)	<u>-6,392</u>	<u>-840</u>	<u>-5,552</u>	<u>-6,392</u>	<u>3,289</u>
CLOSING SURPLUS (DEFICIT)	<u>-16,073</u>	<u>1,137</u>	<u>59,479</u>	<u>60,616</u>	<u>-6,392</u>



GLEN VOWELL BAND COUNCIL
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31
EDUCATION - TARGETED PROGRAMS

SCHEDULE 5

	Community Work Force Group \$	Community Work Force Group 2 \$	Peace Warrior Certificate \$	Elders Group \$	Carpentry Foundation \$	Farm School \$	Total 2021 \$	Total 2020 \$
REVENUE								
Province of BC	60,000	110,000	14,850	-	232,720	99,540	517,110	-
Tricorp	-	-	-	-	-	173,206	173,206	-
FNHA	-	-	-	-	-	5,000	5,000	-
Other	-	-	-	6,600	-	3,000	9,600	-
	<u>60,000</u>	<u>110,000</u>	<u>14,850</u>	<u>6,600</u>	<u>232,720</u>	<u>280,746</u>	<u>704,916</u>	<u>-</u>
EXPENDITURE								
Administration	-	10,000	-	-	24,000	-	34,000	-
Allowance	36,900	73,375	14,400	-	9,725	-	134,400	-
Contract services	6,882	-	450	5,280	192,000	93,930	298,542	-
Materials and supplies	16,845	15,944	-	913	6,995	41,223	81,920	-
	<u>60,627</u>	<u>99,319</u>	<u>14,850</u>	<u>6,193</u>	<u>232,720</u>	<u>135,153</u>	<u>548,862</u>	<u>-</u>
REVENUE OVER EXPENDITURE	-627	10,681	-	407	-	145,593	156,054	-
TRANSFER - OTHER FUNDS	627	-10,681	-	-	-	-	-10,054	-
OPENING SURPLUS (DEFICIT)	-	-	-	-	-	-	-	-
CLOSING SURPLUS (DEFICIT)	-	-	-	407	-	145,593	146,000	-

GLEN VOWELL BAND COUNCIL
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

SOCIAL SERVICES - BLOCK FUNDED

SCHEDULE 6

	Budget Total 2021	Administration	TESI	Basic Needs	Special Needs	Community COPH Services	Home Makers	Emergency Shelters	Gitxsan Parenting	Total 2021	Total 2020	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
REVENUE												
GGC - regular	703,509	47,386	10,320	465,610	22,000	10,000	10,440	44,313	-	-	610,069	703,509
- COVID	12,065	17,189	-	79,799	143,097	-	-	-	-	-	240,085	12,065
Gitxsan Health Society	8,809	-	-	-	-	-	-	-	-	-	-	8,809
FNHA	-	-	-	-	-	-	-	-	6,000	-	6,000	-
Other	4,505	495	-	-	-	-	-	-	5,000	-	5,495	4,505
	<u>728,888</u>	<u>65,070</u>	<u>10,320</u>	<u>545,409</u>	<u>165,097</u>	<u>10,000</u>	<u>10,440</u>	<u>44,313</u>	<u>11,000</u>	<u>-</u>	<u>861,649</u>	<u>728,888</u>
EXPENDITURE												
Assistance	569,524	-	750	512,020	167,433	4,027	8,095	-	-	-	692,325	569,524
GGC recovery	2,376	-	-	17,743	-	5,030	-	-	-	-	22,773	2,376
Materials and supplies	34,999	4,703	13,183	-	1,128	-	-	30,212	6,814	4,124	60,164	34,999
Wages and benefits	90,851	49,788	-	-	-	-	-	18,788	-	-	68,576	90,851
	<u>697,750</u>	<u>54,491</u>	<u>13,933</u>	<u>529,763</u>	<u>168,561</u>	<u>9,057</u>	<u>8,095</u>	<u>49,000</u>	<u>6,814</u>	<u>4,124</u>	<u>843,838</u>	<u>697,750</u>
REVENUE OVER EXPENDITURE	31,138	10,579	-3,613	15,646	-3,464	943	2,345	-4,687	4,186	-4,124	17,811	31,138
TRANSFER - OTHER FUNDS	-	5,000	-	-	-	-	-6,168	-	-	-1,465	-2,633	-
OPENING SURPLUS (DEFICIT)	<u>6,086</u>	<u>-12,841</u>	<u>3,613</u>	<u>-9,890</u>	<u>4,346</u>	<u>1,153</u>	<u>9,429</u>	<u>4,687</u>	<u>-</u>	<u>5,589</u>	<u>6,086</u>	<u>-25,052</u>
CLOSING SURPLUS (DEFICIT)	<u>37,224</u>	<u>2,738</u>	<u>-</u>	<u>5,756</u>	<u>882</u>	<u>2,096</u>	<u>5,606</u>	<u>-</u>	<u>4,186</u>	<u>-</u>	<u>21,264</u>	<u>6,086</u>

GLEN VOWELL BAND COUNCIL
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

SOCIAL SERVICES - TARGETED PROGRAMS

SCHEDULE 7

	Budget Total 2021 \$	Family Violence \$	National Child Benefit \$	Total 2021 \$	Total 2020 \$
REVENUE					
GGC	<u>45,011</u>	<u>3,803</u>	<u>41,354</u>	<u>45,157</u>	<u>45,011</u>
EXPENDITURE					
Cultural enrichment	4,130	-	4,000	4,000	4,130
Hamper	6,380	-	-	-	6,380
Home to work	1,200	-	3,254	3,254	1,200
Lunch program	32,298	3,657	17,020	20,677	32,298
Parent support	<u>2,669</u>	<u>-</u>	<u>3,836</u>	<u>3,836</u>	<u>2,669</u>
	<u>46,677</u>	<u>3,657</u>	<u>28,110</u>	<u>31,767</u>	<u>46,677</u>
REVENUE OVER EXPENDITURE	-1,666	146	13,244	13,390	-1,666
TRANSFER - OTHER FUNDS	-	-	-	-	-
OPENING SURPLUS (DEFICIT)	<u>-1,666</u>	<u>-159</u>	<u>-1,507</u>	<u>-1,666</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	<u>-3,332</u>	<u>-13</u>	<u>11,737</u>	<u>11,724</u>	<u>-1,666</u>

GLEN VOWELL BAND COUNCIL
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31

COMMUNITY HEALTH PROMOTION

SCHEDULE 8

	Budget 2021 \$	2021 \$	2020 \$
REVENUE			
MCFD	<u>60,000</u>	<u>-</u>	<u>60,000</u>
EXPENDITURE			
Equipment purchases	23,009	-	23,009
Materials and supplies	377	34,482	377
Rent	<u>14,265</u>	<u>-</u>	<u>14,265</u>
	<u>37,651</u>	<u>34,482</u>	<u>37,651</u>
	22,349	-34,482	22,349
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>46,187</u>	<u>46,187</u>	<u>23,838</u>
CLOSING SURPLUS (DEFICIT)	<u>68,536</u>	<u>11,705</u>	<u>46,187</u>

GLEN VOWELL BAND COUNCIL
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31
COMMUNITY PROJECT FUNDS

SCHEDULE 9

	Budget 2021 \$	2021 \$	2020 \$
REVENUE			
GGC	-	494,166	-
	<hr/>	<hr/>	<hr/>
EXPENDITURE	-	-	-
	<hr/>	<hr/>	<hr/>
REVENUE OVER EXPENDITURE	-	494,166	-
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	-	-	-
	<hr/>	<hr/>	<hr/>
CLOSING SURPLUS (DEFICIT)	-	494,166	-
	<hr/>	<hr/>	<hr/>

GLEN VOWELL BAND COUNCIL
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31

BRIGHTER FUTURES

SCHEDULE 10

	Budget 2021	2021	2020
	\$	\$	\$
REVENUE			
Gitxsan Health Society	75,809	81,932	75,809
Other	24,610	10,100	24,610
	100,419	92,032	100,419
EXPENDITURE			
Administration	6,783	7,393	6,783
Materials and supplies	24,804	43,599	24,804
Rent	12,000	4,000	12,000
Travel and workshops	6,819	415	6,819
Wages and benefits	29,538	30,939	29,538
	79,944	86,346	79,944
REVENUE OVER EXPENDITURE	20,475	5,686	20,475
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	45,511	45,511	25,036
CLOSING SURPLUS (DEFICIT)	65,986	51,197	45,511

GLEN VOWELL BAND COUNCIL
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31

COMMUNITY INFRASTRUCTURE

SCHEDULE 11

	Budget Total 2021 \$	Fire Protection \$	Roads & Bridges \$	Sanitation & Water \$	Wastewater Operator \$	Community Buildings \$	Recycling & Solid Waste \$	Fuel Mgmt \$	Hall Rental \$	Other Buildings \$	Total 2021 \$	Total 2020 \$
REVENUE												
GGC	502,470	21,409	34,274	110,758	34,810	71,073	-	-	-	7,567	279,891	502,470
Gitxsan Health Society	31,687	-	-	32,321	-	-	-	-	3,000	-	35,321	31,687
Other	53,765	2,100	-	650	-	-	592	25,604	6,075	-	35,021	53,765
	<u>587,922</u>	<u>23,509</u>	<u>34,274</u>	<u>143,729</u>	<u>34,810</u>	<u>71,073</u>	<u>592</u>	<u>25,604</u>	<u>9,075</u>	<u>7,567</u>	<u>350,233</u>	<u>587,922</u>
EXPENDITURE												
Administration	-	-	-	-	-	-	6,436	-	-	-	6,436	-
Contract services	70,647	1,157	2,560	929	-	53,792	27,987	-	1,437	-	87,862	70,647
Equipment purchases	-	-	-	-	-	-	111,828	10,029	-	-	121,857	-
Fuel	6,364	275	3,205	298	163	-	1,453	-	-	-	5,394	6,364
Insurance	32,299	10,468	7,674	5,773	6,499	-	-	-	6,766	-	37,180	32,299
Materials and supplies	59,534	4,390	12,504	10,124	-	1,325	10,974	201	1,198	-	40,716	59,534
Repairs and maintenance	45,712	5,088	19,173	251	-	-	-	1,417	470	-	26,399	45,712
Travel and training	23,732	-	247	7,982	-	-	-	-	-	-	8,229	23,732
Utilities and telephone	40,032	13,329	3,758	13,187	-	1,621	-	-	6,075	-	37,970	40,032
Wages and benefits	111,557	1,058	27,940	14,596	28,148	-	10,170	-	839	-	82,751	111,557
	<u>389,877</u>	<u>35,765</u>	<u>77,061</u>	<u>53,140</u>	<u>34,810</u>	<u>56,738</u>	<u>168,848</u>	<u>11,647</u>	<u>16,785</u>	<u>-</u>	<u>454,794</u>	<u>389,877</u>
REVENUE OVER EXPENDITURE	198,045	-12,256	-42,787	90,589	-	14,335	-168,256	13,957	-7,710	7,567	-104,561	198,045
TRANSFER - OTHER FUNDS	-	12,256	42,787	-47,473	-	-2,113	-	-1,078	10,485	-4,417	10,447	-
OPENING SURPLUS (DEFICIT)	<u>248,045</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>352</u>	<u>265,885</u>	<u>-12,879</u>	<u>-2,775</u>	<u>-2,538</u>	<u>248,045</u>	<u>50,000</u>
CLOSING SURPLUS (DEFICIT)	<u>446,090</u>	<u>-</u>	<u>-</u>	<u>43,116</u>	<u>-</u>	<u>12,574</u>	<u>97,629</u>	<u>-</u>	<u>-</u>	<u>612</u>	<u>153,931</u>	<u>248,045</u>

GLEN VOWELL BAND COUNCIL
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31

	LOCAL REVENUE		SCHEDULE 12
	Budget 2021	2021	2020
	\$	\$	\$
REVENUE			
Tobacco sales	85,571	44,345	85,571
EXPENDITURE			
Tobacco purchases	73,192	42,276	73,192
REVENUE OVER EXPENDITURE	12,379	2,069	12,379
TRANSFER - OTHER FUNDS	-	-14,448	-
OPENING SURPLUS (DEFICIT)	12,379	12,379	-
CLOSING SURPLUS (DEFICIT)	24,758	-	12,379

GLEN VOWELL BAND COUNCIL
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31

JOB CREATION PROGRAMS

SCHEDULE 13

	Budget Total 2021 \$	Youth Employment \$	COVID Economic Development \$	Community Garden \$	Total 2021 \$	Total 2020 \$
REVENUE						
GGC	-	-	27,000	-	27,000	-
FNESC	28,152	131,363	-	65,804	197,167	28,152
FNHA	-	-	-	30,478	30,478	-
Tricorp	-	16,480	-	-	16,480	-
Other	-	-	-	36,700	36,700	-
	<u>28,152</u>	<u>147,843</u>	<u>27,000</u>	<u>132,982</u>	<u>307,825</u>	<u>28,152</u>
EXPENDITURE						
Contract services	-	5,000	1,500	1,272	7,772	-
Materials and supplies	-	5,697	4,500	4,952	15,149	-
Wages and benefits	<u>17,034</u>	<u>41,130</u>	<u>21,000</u>	<u>9,756</u>	<u>71,886</u>	<u>17,034</u>
	<u>17,034</u>	<u>51,827</u>	<u>27,000</u>	<u>15,980</u>	<u>94,807</u>	<u>17,034</u>
REVENUE OVER EXPENDITURE	11,118	96,016	-	117,002	213,018	11,118
TRANSFER - OTHER FUNDS	-	-5,726	-	-12,177	-17,903	-
OPENING SURPLUS (DEFICIT)	<u>-24,835</u>	<u>-</u>	<u>-</u>	<u>-24,835</u>	<u>-24,835</u>	<u>-35,953</u>
CLOSING SURPLUS (DEFICIT)	<u>-13,717</u>	<u>90,290</u>	<u>-</u>	<u>79,990</u>	<u>170,280</u>	<u>-24,835</u>

GLEN VOWELL BAND COUNCIL
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31

SIK-E-DAKH ECONOMIC DEVELOPMENT

SCHEDULE 14

	Budget		Economic	Rental Unit		Total	Total
	Total	Cantina	Development	Income		2021	2020
	\$	\$	\$	\$		\$	\$
REVENUE							
GGC - regular	29,946	-	30,485	-	30,485	29,946	29,946
Rental	127,786	-	-	127,500	127,500	127,786	127,786
Other	90,611	-	-	100	100	90,611	90,611
	<u>248,343</u>	<u>-</u>	<u>30,485</u>	<u>127,600</u>	<u>158,085</u>	<u>248,343</u>	<u>248,343</u>
EXPENDITURE							
Administration	-	-	-	12,000	12,000	-	-
Bad debts	22,149	-	-	20,707	20,707	22,149	22,149
Bank charges and interest	4,378	-	1,259	-	1,259	4,378	4,378
Contract services	7,256	-	-	4,412	4,412	7,256	7,256
Council expenses							
Honoraria and per diem	17,500	-	18,000	-	18,000	17,500	17,500
Fuel	1,033	-	-	176	176	1,033	1,033
Insurance	19,680	-	-	20,903	20,903	19,680	19,680
Materials and supplies	81,927	-	86	2,154	2,240	81,927	81,927
Professional services	7,246	-	-	-	-	7,246	7,246
Repairs and maintenance	41,398	-	-	29,917	29,917	41,398	41,398
Travel and training	4,919	-	-	-	-	4,919	4,919
Utilities	6,679	-	250	2,172	2,422	6,679	6,679
Wages and benefits	56,544	-	13,035	19,778	32,813	56,544	56,544
	<u>270,709</u>	<u>-</u>	<u>32,630</u>	<u>112,219</u>	<u>144,849</u>	<u>270,709</u>	<u>270,709</u>
REVENUE OVER EXPENDITURE	-22,366	-	-2,145	15,381	13,236	-22,366	-22,366
TRANSFER - OTHER FUNDS	-	27,980	5,199	-21,173	12,006	-	-
OPENING SURPLUS (DEFICIT)	<u>-15,253</u>	<u>-27,980</u>	<u>-3,515</u>	<u>16,242</u>	<u>-15,253</u>	<u>7,113</u>	<u>7,113</u>
CLOSING SURPLUS (DEFICIT)	<u>-37,619</u>	<u>-</u>	<u>-461</u>	<u>10,450</u>	<u>9,989</u>	<u>-15,253</u>	<u>-15,253</u>

GLEN VOWELL BAND COUNCIL
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31

CAPITAL - HOUSING

SCHEDULE 15

	Budget 2021 \$	Lands Capacity \$	Six-Plex \$	Regular \$	2021 \$	2020 \$
REVENUE						
GGC	725	15,000	-	92,735	107,735	725
CMHC	-	-	525,471	-	525,471	-
	<u>725</u>	<u>15,000</u>	<u>525,471</u>	<u>92,735</u>	<u>633,206</u>	<u>725</u>
EXPENDITURE						
Materials and contract services	<u>725</u>	<u>15,000</u>	<u>525,471</u>	<u>93,427</u>	<u>633,898</u>	<u>725</u>
	<u>725</u>	<u>15,000</u>	<u>525,471</u>	<u>93,427</u>	<u>633,898</u>	<u>725</u>
REVENUE OVER EXPENDITURE	-	-	-	-692	-692	-
TRANSFER - OTHER FUNDS	-	-	-	-	-	-
OPENING SURPLUS (DEFICIT)	<u>19,881</u>	<u>-</u>	<u>-</u>	<u>19,881</u>	<u>19,881</u>	<u>19,881</u>
CLOSING SURPLUS (DEFICIT)	<u>19,881</u>	<u>-</u>	<u>-</u>	<u>19,189</u>	<u>19,189</u>	<u>19,881</u>

GLEN VOWELL BAND COUNCIL

STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

CAPITAL - PROJECTS

SCHEDULE 16

	Budget 2021	2021	2020
	\$	\$	\$
REVENUE			
GGC			
Fire equipment	26,300	3,993	26,300
Septic drain fields	-	141,979	-
Water system	<u>664,395</u>	<u>182,398</u>	<u>664,395</u>
	<u>690,695</u>	<u>328,370</u>	<u>690,695</u>
EXPENDITURE			
Fire equipment	26,300	3,993	26,300
Septic drain fields	-	141,979	-
Water system	<u>664,395</u>	<u>182,398</u>	<u>664,395</u>
	<u>690,695</u>	<u>328,370</u>	<u>690,695</u>
REVENUE OVER EXPENDITURE	-	-	-
TRANSFER - OTHER FUNDS	-	-	-
OPENING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>