

GLEN VOWELL BAND COUNCIL
STATEMENTS OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31, 2019

GLEN VOWELL BAND COUNCIL

INDEX

YEAR ENDED MARCH 31, 2019

REVIEW ENGAGEMENT REPORT

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

Report on the Statements

We have reviewed the statements of revenue and expenditure of the Glen Vowell Band Council for the year ended March 31, 2019. 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.

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.

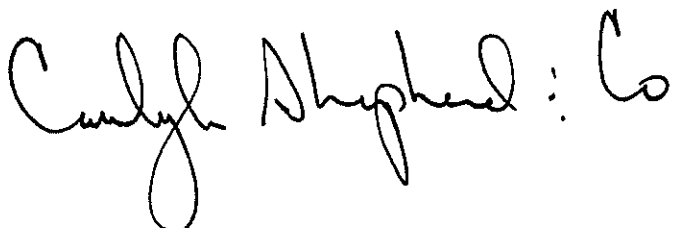
A review in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. Our procedures consist primarily of making inquiries of management and analytical review before evaluating the evidence obtained.

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 this schedule.

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 18, 2019



GLEN VOWELL BAND COUNCIL

SUMMARY STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31, 2019

Fund	Schedule	Opening Surplus (Deficit) \$	Revenue		Total Current Revenue	Total Current Expenditure	Revenue Over Expenditure	Transfer - Other Funds	Closing Surplus (Deficit) \$
			GGC \$	Other \$	\$	\$	\$	\$	\$
Unrestricted									
Band Support	1	-58,778	319,952	34,762	354,714	496,406	-141,692	200,470	-
Education									
Post Secondary	2	48,349	223,196	2,286	225,482	210,715	14,767	-3,421	59,695
Instructional Support	3	13,955	27,552	2,425	29,977	40,643	-10,666	-	3,289
Social Services									
Block Funded	4	39,780	595,469	-	595,469	642,431	-46,962	-17,870	-25,052
Targeted Programs	5	-	45,011	-	45,011	45,011	-	-	-
Brighter Futures	6	-1,720	-	119,520	119,520	92,764	26,756	-	25,036
Community Infrastructure	7	-20,019	250,197	49,331	299,528	302,859	-3,331	73,350	50,000
Local Revenue	8	23,104	29,600	140,974	170,574	142,702	27,872	-43,863	7,113
Job Creation Programs	9	-2,864	-	40,749	40,749	34,662	6,087	-15,338	-12,115
Seven-Plex Rental	10	175,262	-	44,000	44,000	19,508	24,492	-199,754	-
Social Housing	11	114,367	-	-	-	-	-	-114,367	-
Band Rental Housing	12	82,409	-	86,960	86,960	84,096	2,864	-85,273	-
		<u>413,845</u>	<u>1,490,977</u>	<u>521,007</u>	<u>2,011,984</u>	<u>2,111,797</u>	<u>-99,813</u>	<u>-206,066</u>	<u>107,966</u>
Restricted									
Capital									
Housing	13	-5,270	333,877	-	333,877	325,097	8,780	16,371	19,881
Projects	14	-139,333	131,791	-	131,791	138,290	-6,499	145,832	-
Hall	15	-37,821	-	-	-	6,042	-6,042	43,863	-
		<u>-182,424</u>	<u>465,668</u>	<u>-</u>	<u>465,668</u>	<u>469,429</u>	<u>-3,761</u>	<u>206,066</u>	<u>19,881</u>
Total		<u>231,421</u>	<u>1,956,645</u>	<u>521,007</u>	<u>2,477,652</u>	<u>2,581,226</u>	<u>-103,574</u>	<u>-</u>	<u>127,847</u>

GLEN VOWELL BAND COUNCIL
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

BAND SUPPORT

SCHEDULE 1

	Budget Total 2019 \$	Employee Benefits \$	Band Support \$	Total 2019 \$	Total 2018 \$
REVENUE					
GGC - regular	319,952	6,682	313,270	319,952	303,293
- investment funds	-	-	-	-	127,000
Other	-	-	34,762	34,762	30,397
	<u>319,952</u>	<u>6,682</u>	<u>348,032</u>	<u>354,714</u>	<u>460,690</u>
EXPENDITURE					
Bad debts	-	-	4,800	4,800	-
Bank charges and interest	11,116	-	10,455	10,455	11,116
Contract services	40,000	-	26,938	26,938	60,625
Council expenses					
Honoraria and per diem	50,700	-	68,750	68,750	50,700
Travel and workshops	15,000	-	23,726	23,726	25,041
Equipment purchases	5,606	-	51,933	51,933	5,606
Insurance	4,000	-	3,842	3,842	8,666
Materials and supplies	40,000	-	43,322	43,322	47,813
Professional services	13,688	-	16,500	16,500	13,688
Repairs and maintenance	2,268	-	1,062	1,062	2,268
Telephone	17,000	-	17,595	17,595	21,094
Travel and staff development	45,000	-	46,611	46,611	64,898
Utilities	11,187	-	16,140	16,140	11,187
Wages and benefits	152,618	8,824	155,908	164,732	152,618
	<u>408,183</u>	<u>8,824</u>	<u>487,582</u>	<u>496,406</u>	<u>475,320</u>
REVENUE OVER EXPENDITURE	-88,231	-2,142	-139,550	-141,692	-14,630
TRANSFER - OTHER FUNDS	-	-	200,470	200,470	90,988
OPENING SURPLUS (DEFICIT)	<u>-58,778</u>	<u>-31,990</u>	<u>-26,788</u>	<u>-58,778</u>	<u>-135,136</u>
CLOSING SURPLUS (DEFICIT)	<u>-147,009</u>	<u>-34,132</u>	<u>34,132</u>	<u>-</u>	<u>-58,778</u>



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

EDUCATION - POST SECONDARY

SCHEDULE 2

	Budget Total 2019 \$	Post Secondary	Enhanced Post Secondary	2019 \$	2018 \$
REVENUE					
GGC	223,196	203,228	19,968	223,196	228,885
Other	<u>12,605</u>	<u>2,286</u>	<u>-</u>	<u>2,286</u>	<u>12,605</u>
	<u>235,801</u>	<u>205,514</u>	<u>19,968</u>	<u>225,482</u>	<u>241,490</u>
 EXPENDITURE					
Allowances, books and tuition	<u>199,089</u>	<u>190,747</u>	<u>19,968</u>	<u>210,715</u>	<u>199,089</u>
REVENUE OVER EXPENDITURE	36,712	14,767	-	14,767	42,401
TRANSFER - OTHER FUNDS	-	-3,421	-	-3,421	-50,000
OPENING SURPLUS (DEFICIT)	<u>48,349</u>	<u>48,349</u>	<u>-</u>	<u>48,349</u>	<u>55,948</u>
CLOSING SURPLUS (DEFICIT)	<u>85,061</u>	<u>59,695</u>	<u>-</u>	<u>59,695</u>	<u>48,349</u>

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

SCHEDULE 3

	Budget Total 2019 \$	Student Allowance \$	Coordinator \$	Total 2019 \$	Total 2018 \$
REVENUE					
GGC	27,552	4,226	23,326	27,552	30,235
Other	2,425	-	2,425	2,425	-
	<u>29,977</u>	<u>4,226</u>	<u>25,751</u>	<u>29,977</u>	<u>30,235</u>
EXPENDITURE					
Allowance	5,168	11,345	-	11,345	5,168
Insurance	-	-	-	-	4,259
Materials and supplies	3,000	-	2,601	2,601	23,532
Travel and workshops	1,000	-	857	857	6,619
Wages and benefits	25,000	-	25,840	25,840	26,702
	<u>34,168</u>	<u>11,345</u>	<u>29,298</u>	<u>40,643</u>	<u>66,280</u>
REVENUE OVER EXPENDITURE	-4,191	-7,119	-3,547	-10,666	-36,045
TRANSFER - OTHER FUNDS	-	-	-	-	50,000
OPENING SURPLUS (DEFICIT)	<u>13,955</u>	<u>12,385</u>	<u>1,570</u>	<u>13,955</u>	<u>-</u>
CLOSING SURPLUS (DEFICIT)	<u>9,764</u>	<u>5,266</u>	<u>-1,977</u>	<u>3,289</u>	<u>13,955</u>

GLEN VOWELL BAND COUNCIL
STATEMENT OF REVENUE AND EXPENDITURE
YEAR ENDED MARCH 31
SOCIAL SERVICES - BLOCK FUNDED

SCHEDULE 4

	Budget Total 2019	Administration	TESI	Basic Needs	Special Needs	COPH	Community Services	Home Makers	Gitxsan Parenting	Total 2019	Total 2018
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
REVENUE											
GGC	595,469	50,976	10,320	458,616	22,530	12,587	10,440	30,000	-	595,469	482,835
Other	30,000	-	-	-	-	-	-	-	-	-	30,000
	<u>625,469</u>	<u>50,976</u>	<u>10,320</u>	<u>458,616</u>	<u>22,530</u>	<u>12,587</u>	<u>10,440</u>	<u>30,000</u>	<u>-</u>	<u>595,469</u>	<u>512,835</u>
EXPENDITURE											
Assistance	515,000	-	6,163	455,126	24,404	10,081	37,439	-	-	533,213	427,987
GGC recovery	2,500	-	-	-	-	-	-	2,266	-	2,266	34,333
Materials and supplies	8,000	5,185	-	-	-	-	-	1,089	6,274	12,548	8,207
Wages and benefits	70,000	62,115	-	-	-	-	-	32,299	-	94,414	73,207
	<u>595,500</u>	<u>67,300</u>	<u>6,163</u>	<u>455,126</u>	<u>24,404</u>	<u>10,081</u>	<u>37,439</u>	<u>35,644</u>	<u>6,274</u>	<u>642,431</u>	<u>543,734</u>
REVENUE OVER EXPENDITURE	29,969	-16,324	4,157	3,490	-1,874	2,506	-26,999	-5,644	-6,274	-46,962	-30,899
TRANSFER - OTHER FUNDS	-	-	-	-31,123	-1,094	-6,383	1,462	19,268	-	-17,870	1,463
OPENING SURPLUS (DEFICIT)	39,780	23,521	-	-	-	-	-	262	15,997	39,780	69,216
CLOSING SURPLUS (DEFICIT)	<u>69,749</u>	<u>7,197</u>	<u>4,157</u>	<u>-27,633</u>	<u>-2,968</u>	<u>-3,877</u>	<u>-25,537</u>	<u>13,886</u>	<u>9,723</u>	<u>-25,052</u>	<u>39,780</u>

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

SOCIAL SERVICES - TARGETED PROGRAMS

SCHEDULE 5

	Budget Total 2019 \$	Family Violence \$	National Child Benefit \$	Total 2019 \$	Total 2018 \$
REVENUE					
GGC	<u>45,011</u>	<u>3,657</u>	<u>41,354</u>	<u>45,011</u>	<u>44,972</u>
EXPENDITURE					
Cultural enrichment	6,201	-	6,201	6,201	3,655
Hamper	8,541	-	8,541	8,541	8,199
Home to work	1,717	-	1,717	1,717	3,018
Lunch program	23,803	-	23,803	23,803	22,879
Parent support	1,092	-	1,092	1,092	5,032
Youth leadership	<u>3,657</u>	<u>3,657</u>	<u>-</u>	<u>3,657</u>	<u>4,875</u>
	<u>45,011</u>	<u>3,657</u>	<u>41,354</u>	<u>45,011</u>	<u>47,658</u>
REVENUE OVER EXPENDITURE	-	-	-	-	-2,686
TRANSFER - OTHER FUNDS	-	-	-	-	-1,463
OPENING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,149</u>
CLOSING SURPLUS (DEFICIT)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

GLEN VOWELL BAND COUNCIL
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

BRIGHTER FUTURES

SCHEDULE 6

	Budget 2019 \$	2019 \$	2018 \$
REVENUE			
Gitxsan Health Society	85,906	85,906	70,464
Other	<u>12,839</u>	<u>33,614</u>	<u>12,839</u>
	<u>98,745</u>	<u>119,520</u>	<u>83,303</u>
 EXPENDITURE			
Administration	7,810	7,810	-
Equipment purchases	-	-	1,659
Materials and supplies	23,313	21,862	23,313
Travel and workshops	223	11,409	223
Wages and benefits	<u>51,627</u>	<u>51,683</u>	<u>51,627</u>
	<u>82,973</u>	<u>92,764</u>	<u>76,822</u>
 REVENUE OVER EXPENDITURE	 15,772	 26,756	 6,481
 TRANSFER - OTHER FUNDS	 -	 -	 -10,972
 OPENING SURPLUS (DEFICIT)	 <u>-1,720</u>	 <u>-1,720</u>	 <u>2,771</u>
 CLOSING SURPLUS (DEFICIT)	 <u>14,052</u>	 <u>25,036</u>	 <u>-1,720</u>

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

SCHEDULE 7

	Budget Total 2019	Fire Protection	Roads & Bridges	Sanitation & Water	Wastewater Operator	Community Buildings	Recycling & Solid Waste	Hall Rental	Other Municipal	Total 2019	Total 2018
REVENUE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
GGC	250,197	20,752	33,340	71,161	34,810	11,262	50,000	-	28,872	250,197	224,478
Gitksan Health Society	31,686	-	-	31,687	-	-	-	-	-	31,687	31,686
Other	9,110	200	4,275	-	-	-	-	13,169	-	17,644	9,110
	<u>290,993</u>	<u>20,952</u>	<u>37,615</u>	<u>102,848</u>	<u>34,810</u>	<u>11,262</u>	<u>50,000</u>	<u>13,169</u>	<u>28,872</u>	<u>299,528</u>	<u>265,274</u>
EXPENDITURE											
Contract services	45,000	416	13,824	-	-	-	-	2,128	28,872	45,240	59,401
Equipment purchases	3,950	-	-	-	-	-	-	-	-	-	3,950
Fuel	3,559	649	-	4,249	-	155	-	-	-	5,053	3,559
Insurance	18,699	3,842	1,428	6,697	-	3,842	-	3,842	-	19,661	18,699
Materials and supplies	33,935	8,410	14,211	5,476	-	100	-	5,518	-	33,715	33,935
Repairs and maintenance	25,172	1,741	2,882	19,288	-	1,796	-	706	-	26,411	25,172
Travel and training	30,000	-	-	30,040	-	-	-	-	-	30,040	50,352
Utilities and telephone	53,890	19,419	8,234	17,584	-	3,123	-	9,567	-	57,927	53,890
Wages and benefits	72,385	242	25,793	21,512	34,810	2,465	-	-	-	84,822	72,385
	<u>286,590</u>	<u>34,719</u>	<u>66,372</u>	<u>104,844</u>	<u>34,810</u>	<u>11,481</u>	<u>-</u>	<u>21,761</u>	<u>28,872</u>	<u>302,859</u>	<u>321,343</u>
REVENUE OVER EXPENDITURE	4,403	-13,767	-28,757	-1,996	-	-219	50,000	-8,592	-	-3,331	-56,069
TRANSFER - OTHER FUNDS	-	23,484	36,379	4,676	-	219	-	8,592	-	73,350	10,000
OPENING SURPLUS (DEFICIT)	<u>-20,019</u>	<u>-9,717</u>	<u>-7,622</u>	<u>-2,660</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-20,019</u>	<u>26,050</u>
CLOSING SURPLUS (DEFICIT)	<u>-15,616</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>-20,019</u>

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

LOCAL REVENUE

SCHEDULE 8

	Budget Total 2019 \$	Tobacco Sales \$	Economic Development \$	Sik-E-Dahk Development Corporation \$	Total 2019 \$	Total 2018 \$
REVENUE						
GGC - regular	29,600	-	29,600	-	29,600	221,607
Other	<u>122,554</u>	<u>132,319</u>	<u>-</u>	<u>8,655</u>	<u>140,974</u>	<u>122,554</u>
	<u>152,154</u>	<u>132,319</u>	<u>29,600</u>	<u>8,655</u>	<u>170,574</u>	<u>344,161</u>
EXPENDITURE						
Contract services	-	-	5,346	-	5,346	-
Equipment purchases	-	-	-	-	-	192,531
Insurance	1,429	-	-	1,429	1,429	-
Materials and supplies	418	-	2,387	3,026	5,413	418
Repairs and maintenance	1,440	-	-	-	-	1,440
Tobacco purchases	110,408	119,872	-	-	119,872	110,408
Wages and benefits	<u>8,327</u>	<u>-</u>	<u>6,766</u>	<u>3,876</u>	<u>10,642</u>	<u>8,327</u>
	<u>122,022</u>	<u>119,872</u>	<u>14,499</u>	<u>8,331</u>	<u>142,702</u>	<u>313,124</u>
REVENUE OVER EXPENDITURE	30,132	12,447	15,101	324	27,872	31,037
TRANSFER - OTHER FUNDS	-	-35,551	-8,312	-	-43,863	-78,485
OPENING SURPLUS (DEFICIT)	<u>23,104</u>	<u>23,104</u>	<u>-</u>	<u>-</u>	<u>23,104</u>	<u>70,552</u>
CLOSING SURPLUS (DEFICIT)	<u>53,236</u>	<u>-</u>	<u>6,789</u>	<u>324</u>	<u>7,113</u>	<u>23,104</u>

GLEN VOWELL BAND COUNCIL
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

JOB CREATION PROGRAMS

SCHEDULE 9

	Budget Total 2019 \$	Short Term Funding \$	Other \$	Total 2019 \$	Total 2018 \$
REVENUE					
GGC	-	-	-	-	30,000
FNESC	5,509	-	3,749	3,749	5,509
Tricorp	6,427	-	-	-	6,427
Other	34,218	-	37,000	37,000	34,218
	<u>46,154</u>	<u>-</u>	<u>40,749</u>	<u>40,749</u>	<u>76,154</u>
EXPENDITURE					
Assistance	500	455	-	455	30,904
Contract services	5,000	-	4,788	4,788	22,064
Materials and supplies	9,000	-	8,195	8,195	11,559
Wages and benefits	22,000	-	21,224	21,224	33,645
	<u>36,500</u>	<u>455</u>	<u>34,207</u>	<u>34,662</u>	<u>98,172</u>
REVENUE OVER EXPENDITURE	9,654	-455	6,542	6,087	-22,018
TRANSFER - OTHER FUNDS	-	3,421	-18,759	-15,338	-
OPENING SURPLUS (DEFICIT)	<u>-2,864</u>	<u>-2,966</u>	<u>102</u>	<u>-2,864</u>	<u>19,154</u>
CLOSING SURPLUS (DEFICIT)	<u>6,790</u>	<u>-</u>	<u>-12,115</u>	<u>-12,115</u>	<u>-2,864</u>

GLEN VOWELL BAND COUNCIL
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

SEVEN-PLEX RENTAL

SCHEDULE 10

	Budget 2019	2019	2018
	\$	\$	\$
REVENUE			
Rental	<u>43,450</u>	<u>44,000</u>	<u>43,450</u>
EXPENDITURE			
Bad debts	-	9,225	16,254
Insurance	4,259	6,373	4,259
Repairs and maintenance	<u>6,188</u>	<u>3,910</u>	<u>6,188</u>
	<u>10,447</u>	<u>19,508</u>	<u>26,701</u>
REVENUE OVER EXPENDITURE	33,003	24,492	16,749
TRANSFER - OTHER FUNDS	-	-199,754	-4,345
OPENING SURPLUS (DEFICIT)	<u>175,262</u>	<u>175,262</u>	<u>162,858</u>
CLOSING SURPLUS (DEFICIT)	<u>208,265</u>	<u>-</u>	<u>175,262</u>

GLEN VOWELL BAND COUNCIL
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

SOCIAL HOUSING

SCHEDULE 11

	Budget 2019 \$	2019 \$	2018 \$
REVENUE			
Rental	-	-	26,700
CMHC subsidy	-	-	17,121
Completed phase	-	-	85,911
	<u>-</u>	<u>-</u>	<u>129,732</u>
EXPENDITURE			
Bad debts	-	-	18,200
Insurance	-	-	4,259
Mortgage payments	-	-	25,499
Repairs and maintenance	-	-	539
Replacement reserve	-	-	5,500
	<u>-</u>	<u>-</u>	<u>53,997</u>
REVENUE OVER EXPENDITURE	-	-	75,735
TRANSFER - OTHER FUNDS	-	-114,367	-12,973
OPENING SURPLUS (DEFICIT)	<u>114,367</u>	<u>114,367</u>	<u>51,605</u>
CLOSING SURPLUS (DEFICIT)	<u>114,367</u>	<u>-</u>	<u>114,367</u>

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

SCHEDULE 12

	Budget 2019 \$	2019 \$	2018 \$
REVENUE			
Rental	<u>87,000</u>	<u>86,960</u>	<u>51,856</u>
EXPENDITURE			
Bad debts	32,000	31,998	12,165
Insurance	16,000	17,589	4,258
Repairs and maintenance	<u>40,000</u>	<u>34,509</u>	<u>35,872</u>
	<u>88,000</u>	<u>84,096</u>	<u>52,295</u>
REVENUE OVER EXPENDITURE	-1,000	2,864	-439
TRANSFER - OTHER FUNDS	-	-85,273	-5,185
OPENING SURPLUS (DEFICIT)	<u>82,409</u>	<u>82,409</u>	<u>88,033</u>
CLOSING SURPLUS (DEFICIT)	<u>81,409</u>	<u>-</u>	<u>82,409</u>

GLEN VOWELL BAND COUNCIL
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

CAPITAL - HOUSING

SCHEDULE 13

	Budget 2019 \$	2019 \$	2018 \$
REVENUE			
GGC	333,877	333,877	323,132
CMHC RRAP	-	-	265,751
Other	-	-	243,000
	<u>333,877</u>	<u>333,877</u>	<u>831,883</u>
 EXPENDITURE			
Bad debts	8,875	8,875	-
Materials and contract services	300,000	316,222	720,861
	<u>308,875</u>	<u>325,097</u>	<u>720,861</u>
 REVENUE OVER EXPENDITURE	 25,002	 8,780	 111,022
 TRANSFER - OTHER FUNDS	 -	 16,371	 -
 OPENING SURPLUS (DEFICIT)	 <u>-5,270</u>	 <u>-5,270</u>	 <u>-116,292</u>
 CLOSING SURPLUS (DEFICIT)	 <u>19,732</u>	 <u>19,881</u>	 <u>-5,270</u>

GLEN VOWELL BAND COUNCIL
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

CAPITAL - PROJECTS

SCHEDULE 14

	Budget 2019 \$	2019 \$	2018 \$
REVENUE			
GGC			
Administration building construction	-	-	127,734
Asset management phase 1	-	-	14,534
Fire equipment	-	-	4,905
Septic drain fields	31,005	31,005	239,261
Upgrading water	48,835	48,835	-
GGC - Other			
Fire equipment	<u>51,951</u>	<u>51,951</u>	<u>58,353</u>
	<u>131,791</u>	<u>131,791</u>	<u>444,787</u>
EXPENDITURE			
Administration building construction	-	-	148,233
Asset management phase 1	-	-	14,534
Fire equipment	58,450	58,450	64,616
Septic drain fields	31,005	31,005	235,636
Upgrading water	<u>48,835</u>	<u>48,835</u>	<u>-</u>
	<u>138,290</u>	<u>138,290</u>	<u>463,019</u>
REVENUE OVER EXPENDITURE	-6,499	-6,499	-18,232
TRANSFER - OTHER FUNDS	-	145,832	-
OPENING SURPLUS (DEFICIT)	<u>-139,333</u>	<u>-139,333</u>	<u>-121,101</u>
CLOSING SURPLUS (DEFICIT)	<u>-145,832</u>	<u>-</u>	<u>-139,333</u>

GLEN VOWELL BAND COUNCIL
STATEMENT OF REVENUE AND EXPENDITURE

YEAR ENDED MARCH 31

CAPITAL - HALL

SCHEDULE 15

	Budget 2019 \$	2019 \$	2018 \$
REVENUE	<u>-</u>	<u>-</u>	<u>-</u>
 EXPENDITURE			
Contract services	<u>-</u>	<u>6,042</u>	<u>37,270</u>
 REVENUE OVER EXPENDITURE	-	-6,042	-37,270
 TRANSFER - OTHER FUNDS	-	43,863	10,972
 OPENING SURPLUS (DEFICIT)	<u>-37,821</u>	<u>-37,821</u>	<u>-11,523</u>
 CLOSING SURPLUS (DEFICIT)	<u>-37,821</u>	<u>-</u>	<u>-37,821</u>