

GITANMAAX BAND COUNCIL

STATEMENT OF REVENUE AND EXPENDITURE – SUMMARY

YEAR ENDED MARCH 31, 2008

STATEMENT 3

Fund	Schedule	Opening Surplus (Deficit) \$	Revenue GGC \$	Other Revenue \$	Total Current Revenue \$	Current Expenditure \$	Revenue Over Expenditure \$	Transfer Other Funds \$	Closing Surplus (Deficit) \$
<u>Unrestricted</u>									
Administration	1	531 893	445 600	145 501	591 101	652 474	-61 373	-2 202	468 318
Social Services	2	79 678	1 234 448	2 099	1 236 547	1 225 160	11 387	-	91 065
Education	3	231 562	1 016 364	49 326	1 065 690	1 018 984	46 706	-	278 268
Community Health	4	-122 778	-	113 824	113 824	127 782	-13 958	13 119	-123 617
Hot Lunch Program	5	13 387	-	87 187	87 187	87 454	-267	-	13 120
Daycare Program	6	74 870	-	153 508	153 508	157 796	-4 288	-	70 582
Public Works	7	7 045	299 433	19 213	318 646	234 435	84 211	-	91 256
Band Housing	8	31 407	-	37 097	37 097	8 762	28 335	-2 201	57 541
Social Housing	9	-378 193	-	166 335	166 335	179 557	-13 222	2 201	-389 214
Gitanmaax Shuttle	10	-	-	11 802	11 802	9 125	2 677	-	2 677
Gitanmaax Hall	11	-23 596	-	80 647	80 647	95 871	-15 224	38 820	-
Economic Development	12	427 298	-	173 456	304 495	226 698	77 797	-53 820	451 275
Silviculture and Wood Sales	13	29 699	-	64 178	64 178	80 488	-16 310	4 083	17 472
Employment Programs	14	65 541	-	48 754	48 754	54 426	-5 672	-	59 869
Community Patrol	15	-	-	-	-	-	-	-	-
Gitanmaax Food and Fuel Ltd.	16	259 196	-	12 600	12 600	-	12 600	-	271 796
		<u>1 227 009</u>	<u>3 126 884</u>	<u>1 165 527</u>	<u>4 292 411</u>	<u>4 159 012</u>	<u>133 399</u>	<u>-</u>	<u>1 360 408</u>
<u>Restricted</u>									
Capital Multiplex Projects	17	21 384	-	-	-	11 016	-11 016	-	10 368
Subdivision Housing	18	-50 746	1 749 460	-	1 749 460	1 791 821	-42 361	-	-93 107
	19	6 745	12 173	-	12 173	12 373	-200	-	6 545
	20	-790 513	380 197	89 232	469 429	223 862	245 567	-	-544 946
		<u>-813 130</u>	<u>2 141 830</u>	<u>89 232</u>	<u>2 231 062</u>	<u>2 039 072</u>	<u>191 990</u>	<u>-</u>	<u>-621 140</u>
Total		<u>413 879</u>	<u>5 268 714</u>	<u>1 254 759</u>	<u>6 523 473</u>	<u>6 198 084</u>	<u>325 389</u>	<u>-</u>	<u>739 268</u>

