

**Keenooshayo School
2017-2018
Full Day ECS Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Full Day ECS	\$ 3,200.00	13	\$ 41,600.00	\$ 43,520.00
Total Revenues			\$ 41,600.00	\$ 43,520.00

Expenses

Teacher salaries & benefits			\$ -	\$ 49,577.18
Administrative and support services			\$ -	\$ -
Supplies (listed below)			\$ -	\$ -
Total Expenses			\$ -	\$ 49,577.18

Variance (at budget, must be no greater than zero)			\$ 41,600.00	\$ (6,057.18)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 Teacher salaries & benefits are funded provincially for part time ECS only. Additional staffing costs including prep time are recovered through the Full Day ECS fees.

Specific items that will be expensed in these lines are noted below.

Supplies are:

**Keenooshayo School
2017-2018
ECS Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 160.00	38	\$ 6,080.00	\$ 6,047.00
Total Revenues			\$ 6,080.00	\$ 6,047.00

Expenses

Bussing & transportation			\$ 2,500.00	\$ 1,180.59
Student registrations			\$ 3,660.00	\$ 5,066.31
Total Expenses			\$ 6,160.00	\$ 6,246.90

Variance (at budget, must be no greater than zero)			\$ (80.00)	\$ (199.90)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 If a district owned vehicle is used for transportation of students, associated costs including gas, insurance, and maintenance may be included in Bussing and Transportation.
- 3 There are no indirect costs charged to students.

Student registrations are:
Field Trip Entrance Fees
Bussing To/From Field Trips

**Keenooshayo School
2017-2018
ECS Activity Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Kinder Cooking	\$ 50.00	38	\$ 1,900.00	\$ 1,875.00
Total Revenues			<u>\$ 1,900.00</u>	<u>\$ 1,875.00</u>

Expenses

Professional services (listed below)			\$ -	\$ -
Supplies (listed below)			<u>\$ 1,900.00</u>	<u>\$ 2,010.63</u>
Total Expenses			<u>\$ 1,900.00</u>	<u>\$ 2,010.63</u>

Variance (at budget, must be no greater than zero)			\$ -	\$ (135.63)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.

Specific items that will be expensed in these lines are noted below.

Supplies are:

Kindercooking Supplies/Ingredients

**Keenooshayo School
2017-2018
Space Camp Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 2,700.00		\$ 8,000.00	\$ 23,562.00
Parent fee	\$ 3,000.00		\$ -	\$ 4,822.00
Total Revenues			\$ 8,000.00	\$ 28,384.00

Expenses

Teacher salaries & benefits			\$ -	\$ -
Flight			\$ -	\$ -
Bussing & Transportation			\$ -	\$ -
Accommodation			\$ -	\$ -
Student registration			\$ 8,000.00	\$ 28,384.00
Meals			\$ -	\$ -
Supplies (listed below)			\$ -	\$ -
Total Expenses			\$ 8,000.00	\$ 28,384.00

Variance (at budget, must be no greater than zero)			\$ -	\$ -
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.
- 3 Teacher salaries & benefits are at cost for substitutes required to cover the teachers' classroom assignments while they are on the trip.

Specific items that will be expensed in these lines are noted below.

Supplies are:

Accommodations

Bus Service

Guided Tours

Flights

Entrance Fees to Attractions

Space Camp Activities

**Keenooshayo School
2017-2018
Bowling Club Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 70.00		\$ 4,500.00	\$ 4,262.14
Total Revenues			\$ 4,500.00	\$ 4,262.14

Expenses

Bussing & Transportation			\$ 500.00	\$ 579.12
Student registration			\$ 4,000.00	\$ 3,709.39
Total Expenses			\$ 4,500.00	\$ 4,288.51

Variance (at budget, must be no greater than zero)			\$ -	\$ (26.37)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.

Specific items that will be expensed in these lines are noted below.

Supplie Are:

Bowling Entrance Fees

Bussing To Bowling Alley

Shoe Rental

Prizes

Pizza Party

**Keenooshayo School
2017-2018
Boys' Club Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 28.00		\$ 800.00	\$ 87.00
Total Revenues			\$ 800.00	\$ 87.00

Expenses

Bussing & Transportation			\$ 500.00	\$ -
Student registration			\$ 800.00	\$ 121.05
Total Expenses			\$ 1,300.00	\$ 121.05

Variance (at budget, must be no greater than zero)			\$ (500.00)	\$ (34.05)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.

Specific items that will be expensed in these lines are noted below.

Supplies Are:

Pizza Party, Snacks & Drinks

**Keenooshayo School
2017-2018
Girls' Club Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 5.00	80	\$ 400.00	\$ 64.00
Total Revenues			<u>\$ 400.00</u>	<u>\$ 64.00</u>

Expenses

Supplies (listed below)			\$ 100.00	\$ -
Bussing & Transportation			\$ 400.00	\$ -
Student registration			\$ 400.00	\$ 136.81
Total Expenses			<u>\$ 900.00</u>	<u>\$ 136.81</u>

Variance (at budget, must be no greater than zero)			\$ (500.00)	\$ (72.81)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.
- 3 Clothing costs are the actual costs of the clothing purchased by the students.

Specific items that will be expensed in these lines are noted below.

Supplies are:

Pizza Party, Snacks & Drinks

**Keenooshayo School
2017-2018
Girls' Circle Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 10.00	20	\$ 200.00	\$ 210.00
Total Revenues			<u>\$ 200.00</u>	<u>\$ 210.00</u>

Expenses

Supplies (listed below)			\$ -	\$ 149.32
Bussing & Transportation			\$ -	\$ -
Student registration			\$ 350.00	\$ 89.72
Total Expenses			<u>\$ 350.00</u>	<u>\$ 239.04</u>

Variance (at budget, must be no greater than zero)			\$ (150.00)	\$ (29.04)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.
- 3 Clothing costs are the actual costs of the clothing purchased by the students.

Specific items that will be expensed in these lines are noted below.

Supplies are:

Craft Supplies

Pizza Supper

**Keenooshayo School
2017-2018
Running Club Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Club fee	\$ 10.00	80	\$ 800.00	\$ -
Total Revenues			\$ 800.00	\$0.00

Expenses

Bussing & Transportation			\$ 800.00	\$ 373.17
Student registration			\$ 900.00	\$ 324.85
Total Expenses			\$ 1,700.00	\$ 698.02

Variance (at budget, must be no greater than zero)			\$ (900.00)	\$ (698.02)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.

Events Entrance Fees
Bussing To/From Events

**Keenooshayo School
2017-2018
Ski Club Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
3 days, partially subsidized	\$ 70.00		\$ 5,800.00	\$ 6,965.00
Total Revenues			\$ 5,800.00	\$ 6,965.00

Expenses

Bussing & Transportation			\$ -	\$ 1,036.32
Student registration			\$ 5,800.00	\$ 8,649.16
Total Expenses			\$ 5,800.00	\$ 9,685.48

Variance (at budget, must be no greater than zero)			\$ -	\$ (2,720.48)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.

Specific items that will be expensed in these lines are noted below.

Supplies are:

Bussing To/From the Hill

Lift Tickets

Ski/Snowboard Rentals

**Keenooshayo School
2017-2018
Grade 1 Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 75.00	57	\$ 4,275.00	\$ 4,068.75
Total Revenues			\$ 4,275.00	\$ 4,068.75

Expenses

Bussing & transportation			\$ 2,245.00	\$ 1,056.81
Student registrations (listed below)			\$ 2,100.00	\$ 3,205.37
Total Expenses			\$ 4,345.00	\$ 4,262.18

Variance (at budget, must be no greater than zero)			\$ (70.00)	\$ (193.43)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 If a district owned vehicle is used for transportation of students, associated costs including gas, insurance, and maintenance may be included in Bussing and Transportation.
- 3 There are no indirect costs charged to students.

Student registrations are:

Field Trip Entrance Fees
Bussing To/From Field Trips

**Keenooshayo School
2017-2018
Grade 2 Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 75.00	43	\$ 3,225.00	\$ 2,913.84
Total Revenues			\$ 3,225.00	\$ 2,913.84

Expenses

Bussing & transportation			\$ 1,530.00	\$ 543.38
Student registrations (listed below)			\$ 1,775.00	\$ 2,540.54
Total Expenses			\$ 3,305.00	\$ 3,083.92

Variance (at budget, must be no greater than zero)			\$ (80.00)	\$ (170.08)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 If a district owned vehicle is used for transportation of students, associated costs including gas, insurance, and maintenance may be included in Bussing and Transportation.
- 3 There are no indirect costs charged to students.

Student registrations are:

Field Trip Entrance Fees
Bussing To/From Field Trips

**Keenooshayo School
2017-2018
Grade 3 Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 75.00	58	\$ 4,350.00	\$ 4,095.11
Total Revenues			\$ 4,350.00	\$ 4,095.11

Expenses

Bussing & transportation			\$ 2,080.00	\$ 404.99
Student registrations (listed below)			\$ 2,350.00	\$ 3,718.02
Total Expenses			\$ 4,430.00	\$ 4,123.01

Variance (at budget, must be no greater than zero)			\$ (80.00)	\$ (27.90)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 If a district owned vehicle is used for transportation of students, associated costs including gas, insurance, and maintenance may be included in Bussing and Transportation.
- 3 There are no indirect costs charged to students.

Student registrations are:

Field Trip Entrance Fees

Bussing To/From Field Trips

**Keenooshayo School
2017-2018
Grade 4 Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 75.00		\$ 3,589.00	\$ 3,016.25
Total Revenues			\$ 3,589.00	\$ 3,016.25

Expenses

Bussing & transportation			\$ 1,990.00	\$ 971.23
Student registrations (listed below)			\$ 1,670.00	\$ 2,472.88
Total Expenses			\$ 3,660.00	\$ 3,444.11

Variance (at budget, must be no greater than zero)			\$ (71.00)	\$ (427.86)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 If a district owned vehicle is used for transportation of students, associated costs including gas, insurance, and maintenance may be included in Bussing and Transportation.
- 3 There are no indirect costs charged to students.

Student registrations are:

Field Trip Entrance Fees

Bussing To/From Field Trips

**Keenooshayo School
2017-2018
Grade 5 Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 75.00		\$ 2,280.00	\$ 2,160.00
Total Revenues			\$ 2,280.00	\$ 2,160.00

Expenses

Bussing & transportation			\$ 980.00	\$ 490.43
Student registrations (listed below)			\$ 1,380.00	\$ 2,314.15
Total Expenses			\$ 2,360.00	\$ 2,804.58

Variance (at budget, must be no greater than zero)			\$ (80.00)	\$ (644.58)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 If a district owned vehicle is used for transportation of students, associated costs including gas, insurance, and maintenance may be included in Bussing and Transportation.
- 3 There are no indirect costs charged to students.

Student registrations are:

Field Trip Entrance Fees
Bussing To/From Field Trips

**Keenooshayo School
2017-2018
Grade 6 Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 75.00		\$ 1,755.00	\$ 1,760.00
Total Revenues			\$ 1,755.00	\$ 1,760.00

Expenses

Bussing & transportation			\$ 890.00	\$ 360.97
Student registrations (listed below)			\$ 945.00	\$ 1,859.38
Total Expenses			\$ 1,835.00	\$ 2,220.35

Variance (at budget, must be no greater than zero)			\$ (80.00)	\$ (460.35)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 If a district owned vehicle is used for transportation of students, associated costs including gas, insurance, and maintenance may be included in Bussing and Transportation.
- 3 There are no indirect costs charged to students.

Student registrations are:

Field Trip Entrance Fees

Bussing To/From Field Trips

**Keenooshayo School
2017-2018
LAC Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 75.00		\$ 2,000.00	\$ 1,465.25
Total Revenues			\$ 2,000.00	\$ 1,465.25

Expenses

Bussing & transportation			\$ 1,100.00	\$ 286.35
Student registrations (listed below)			\$ 1,264.00	\$ 1,525.56
Total Expenses			\$ 2,364.00	\$ 1,811.91

Variance (at budget, must be no greater than zero)			\$ (364.00)	\$ (346.66)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 If a district owned vehicle is used for transportation of students, associated costs including gas, insurance, and maintenance may be included in Bussing and Transportation.
- 3 There are no indirect costs charged to students.

Student registrations are:

Field Trip Entrance Fees
Bussing To/From Field Trips

**Keenooshayo School
2017-2018
Opportunity Field Trip Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 75.00		\$ 740.00	\$ 600.00
Total Revenues			\$ 740.00	\$ 600.00

Expenses

Bussing & transportation			\$ 420.00	\$ 320.20
Student registrations (listed below)			\$ 420.00	\$ 394.17
Total Expenses			\$ 840.00	\$ 714.37

Variance (at budget, must be no greater than zero)			\$ (100.00)	\$ (114.37)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 If a district owned vehicle is used for transportation of students, associated costs including gas, insurance, and maintenance may be included in Bussing and Transportation.
- 3 There are no indirect costs charged to students.

Student registrations are:

Field Trip Entrance Fees
Bussing To/From Field Trips

Keenooshayo School
2017-2018
Grade 3 Swimming Field Trip Fee Report



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 47.25	67	\$ 3,165.75	\$ 2,991.00
Total Revenues			\$ 3,165.75	\$ 2,991.00

Expenses

Bussing & transportation			\$ -	\$ 579.12
Student registrations (listed below)			\$ -	\$ 2,255.52
Total Expenses			\$ -	\$ 2,834.64

Variance (at budget, must be no greater than zero)			\$ 3,165.75	\$ 156.36
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 If a district owned vehicle is used for transportation of students, associated costs including gas, insurance, and maintenance may be included in Bussing and Transportation.
- 3 There are no indirect costs charged to students.

Student registrations are:

Swimming Entrance Fees
 Bussing To Pool

**Keenooshayo School
2017-2018
Grade 4 Camp Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 140.00	42	\$ 5,900.00	\$ 6,260.00
Total Revenues			\$ 5,900.00	\$ 6,260.00

Expenses

Teacher salaries & benefits			\$ -	\$ 1,289.73
Bussing & Transportation			\$ 1,500.00	\$ 1,422.40
Accommodation & meals			\$ -	\$ -
Student registration			\$ 4,400.00	\$ 3,289.90
Supplies (listed below)			\$ -	\$ -
Total Expenses			\$ 5,900.00	\$ 6,002.03

Variance (at budget, must be no greater than zero)			\$ -	\$ 257.97
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.
- 3 Teacher salaries & benefits are at cost for substitutes required to cover the teachers' classroom assignments while they are on the trip.

Specific items that will be expensed in these lines are noted below.

Supplies are:

- Entrance Fees to Museum
- Bussing To/From Museum
- Activities at the Museum
- Meals

**Keenooshayo School
2017-2018
Grade 5 Camp Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 115.00	35	\$ 4,000.00	\$ 4,191.00
Total Revenues			\$ 4,000.00	\$ 4,191.00

Expenses

Teacher salaries & benefits			\$ -	\$ 1,133.88
Bussing & Transportation			\$ 500.00	\$ 487.68
Accommodation & meals			\$ -	\$ -
Student registration			\$ 3,500.00	\$ 4,279.00
Supplies (listed below)			\$ -	\$ -
Total Expenses			\$ 4,000.00	\$ 5,900.56

Variance (at budget, must be no greater than zero)			\$ -	\$ (1,709.56)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.
- 3 Teacher salaries & benefits are at cost for substitutes required to cover the teachers' classroom assignments while they are on the trip.

Specific items that will be expensed in these lines are noted below.

Supplies are:

- Camp Registration Fees
- Bussing To/From Camp
- Activities at Camp
- Meals

**Keenooshayo School
2017-2018
Grade 6 Camp Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Student fee	\$ 140.00		\$ 5,200.00	\$ 5,960.00
Total Revenues			\$ 5,200.00	\$ 5,960.00

Expenses

Teacher salaries & benefits			\$ -	\$ 1,232.18
Bussing & Transportation			\$ 500.00	\$ 487.68
Accommodation & meals			\$ -	\$ -
Student registration			\$ 4,700.00	\$ 5,850.64
Supplies (listed below)			\$ -	\$ -
Total Expenses			\$ 5,200.00	\$ 7,570.50
Variance (at budget, must be no greater than zero)			\$ -	\$ (1,610.50)

Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 2 There are no indirect costs charged to students.
- 3 Teacher salaries & benefits are at cost for substitutes required to cover the teachers' classroom assignments while they are on the trip.

Specific items that will be expensed in these lines are noted below.

Supplies are:

- Camp Registration Fees
- Bussing To/From Camp
- Activities at Camp
- Meals

**Keenooshayo School
2017-2018
Lunch Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Lunchroom supervision	\$ 60.00		\$ 18,500.00	\$ 18,022.00
Total Revenues			\$ 18,500.00	\$ 18,022.00

Expenses

Support salaries & benefits			\$ 26,244.00	\$ 25,836.06
Supplies (listed below)			\$ -	\$ -
Total Expenses			\$ 26,244.00	\$ 25,836.06

Variance (at budget, must be no greater than zero)			\$ (7,744.00)	\$ (7,814.06)
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Notes:

- 1 If the variance was greater than 3% and \$10.00, the amount has been credited back to the students.
- 3 Lunchroom supervision fees are used to pay for support services involved with supervising students at lunchtime.

Specific items that will be expensed in these lines are noted below.

Supplies are:

**Keenooshayo School
2017-2018
Required Supplies Fee Report**



Revenues

Description	Fee	Students	Estimate	Actual
Agenda & Friday Envelop	\$ 8.50		\$ 3,000.00	\$ 2,875.88
Recorder	\$ 10.00	20	\$ 200.00	\$ -
Total Revenues			\$ 3,200.00	\$ 2,875.88

Expenses

Agenda & Friday Envelop			\$ 4,000.00	\$ 3,501.91
Recorder			\$ 200.00	\$ -
Total Expenses			\$ 4,200.00	\$ 3,501.91

Variance (at budget, must be no greater than zero)			\$ (1,000.00)	\$ (626.03)
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Notes:

- 1 Fees will not exceed the actual costs of the items purchased by the students.
- 2 Items that are classified as Tangible Personal Property by Canada Revenue Agency are subject to GST regulations.