

VUNTUT GWITCHIN FIRST NATION

STATEMENT C

NON-CONSOLIDATED
SUMMARY STATEMENT OF REVENUE, EXPENDITURES AND SURPLUS

FOR THE YEAR ENDED MARCH 31, 2007

	2007	2006
Revenues		
Government of Canada - FTA	\$ 4,954,866	\$ 5,018,225
Indian and Inuit Affairs	994,246	746,336
Government of the Yukon	524,055	1,090,272
Council of Yukon First Nations	220,668	237,400
Personal income tax and GST	879,550	823,131
Oil and gas royalties	70,190	90,470
Fuel, water, wood, sewer and rent	938,084	1,019,886
Other	1,703,247	1,020,330
	<u>10,284,906</u>	<u>10,046,050</u>
 Expenditures		
Wages and benefits	3,037,041	2,738,957
Construction	1,611,092	1,402,916
Professional fees	127,932	129,886
Rent and utilities	482,412	304,031
Travel and honoraria	346,095	349,662
Social assistance	139,732	195,181
Consultants and contracts	603,134	651,192
Materials, supplies and equipment	610,184	542,376
Maintenance	183,893	160,450
Training	445,861	519,499
Fuel	712,525	683,927
Office and insurance	225,857	250,139
Loan payments	139,381	1,564,660
Other	328,345	257,045
	<u>8,993,484</u>	<u>9,749,921</u>
Excess of revenue over expenditures	1,291,422	296,129
Surplus, beginning of year	1,844,165	867,017
Transferred from equity in tax buy-out	161,030	161,030
Transferred from compensation fund	-	539,766
Transferred from (to) deferred revenue	(144,073)	96,661
Transferred from equity in physical assets	14,743	-
Transferred to appropriated surplus	(1,461,251)	-
Repayable to funding agencies	(125,451)	(116,438)
Surplus, end of year	<u>\$ 1,580,585</u>	<u>\$ 1,844,165</u>