## <u>VUNTUT GWITCHIN FIRST NATION</u> <u>STATEMENT C</u>

## NON-CONSOLIDATED SUMMARY STATEMENT OF REVENUE, EXPENDITURES AND SURPLUS

## FOR THE YEAR ENDED MARCH 31, 2007

		2007	2006
Revenues Government of Canada - FTA Indian and Inuit Affairs Government of the Yukon Council of Yukon First Nations Personal income tax and GST		\$ 4,954,866 994,246 524,055 220,668 879,550	\$ 5,018,225 746,336 1,090,272 237,400 823,131
	938,084 703,247	70,190 1,019,886 1,020,330	90,470
		10,284,906	10,046,050
Expenditures Wages and benefits Construction Professional fees Rent and utilities Travel and honoraria  Social assistance Consultants and contracts Materials, supplies and equipment Maintenance Training  Fuel Office and insurance	510,184	3,037,041 1,611,092 127,932 482,412 346,095 139,732 603,134 542,376 183,893 445,861 712,525 225,857	2,738,957 1,402,916 129,886 304,031 349,662 195,181 651,192 160,450 519,499 683,927 250,139
Loan payments	328,34 <u>5</u>	139,381 257,045	1,564,660
		8,993,484	9,749,921
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		\$ 1,580,585	<u>\$ 1,844,165</u>