

VUNTUT GWITCHIN FIRST NATIONSTATEMENT CNON-CONSOLIDATED
SUMMARY STATEMENT OF REVENUE, EXPENDITURES AND SURPLUSFOR THE YEAR ENDED MARCH 31, 2005

		<u>2005</u>	<u>2004</u>
Revenues			
Government of Canada - FTA		\$ 4,683,463	\$ 4,645,681
Indian and Inuit Affairs		677,176	1,049,074
Government of the Yukon		1,067,637	1,150,022
Council of Yukon First Nations		246,965	260,300
Personal income tax and GST		531,851	309,436
Oil and gas royalties		80,839	87,795
Fuel, water, wood, sewer and rent	919,891	888,671	
Other	<u>826,798</u>	<u>675,033</u>	
		<u>9,034,620</u>	<u>9,066,012</u>
Expenditures			
Wages and benefits		2,683,734	2,231,068
Construction		1,395,397	2,269,674
Professional fees		114,502	167,921
Rent and utilities		391,553	270,720
Travel and honoraria		368,161	306,380
Bad debts		-	120,873
Social assistance		245,609	332,909
Contracts		317,010	379,252
Consultants		529,968	450,513
Materials, supplies and equipment	1,333,403	634,994	
Maintenance		83,589	71,259
Training	475,368	412,928	
Fuel		616,721	653,100
Office and insurance		248,550	218,724
Loan payments		525,383	489,133
Other	<u>212,630</u>	<u>240,889</u>	
		<u>9,541,578</u>	<u>9,250,337</u>
Excess (deficiency) of revenue over expenditures		(506,958)	(184,325)
Surplus, beginning of year		75,968	207,354
Transferred from equity in tax buy-out	161,030	161,030	
Transferred from compensation fund		888,156	-
Transferred from (to) deferred revenue	306,287	(108,091)	
Repayable to funding agencies		<u>(57,466)</u>	<u>-</u>
Surplus, end of year		<u>\$ 867,017</u>	<u>\$ 75,968</u>