

VUNTUT GWITCHIN FIRST NATION

STATEMENT C

NON-CONSOLIDATED
SUMMARY STATEMENT OF REVENUE, EXPENDITURES AND SURPLUS

FOR THE YEAR ENDED MARCH 31, 2006

	2006	2005
Revenues		
Government of Canada - FTA	\$ 5,018,225	\$ 4,683,463
Indian and Inuit Affairs	746,336	677,176
Government of the Yukon	1,090,272	1,067,637
Council of Yukon First Nations	237,400	246,965
Personal income tax and GST	823,131	531,851
Oil and gas royalties	90,470	80,839
Fuel, water, wood, sewer and rent	1,019,886	919,891
Other	1,020,330	826,798
	<u>10,046,050</u>	<u>9,034,620</u>
Expenditures		
Wages and benefits	2,738,957	2,683,734
Construction	1,402,916	1,395,397
Professional fees	129,886	114,502
Rent and utilities	304,031	391,553
Travel and honoraria	349,662	368,161
Social assistance	195,181	245,609
Contracts	221,672	317,010
Consultants	429,520	529,968
Materials, supplies and equipment	542,376	1,333,403
Maintenance	160,450	83,589
Training	519,499	475,368
Fuel	683,927	616,721
Office and insurance	250,139	248,550
Loan payments	1,564,660	525,383
Other	257,045	212,630
	<u>9,749,921</u>	<u>9,541,578</u>
Excess (deficiency) of revenue over expenditures	296,129	(506,958)
Surplus, beginning of year	867,017	75,968
Transferred from equity in tax buy-out	161,030	161,030
Transferred from compensation fund	539,766	888,156
Transferred from deferred revenue	96,661	306,287
Repayable to funding agencies	(116,438)	(57,466)
Surplus, end of year	<u>\$ 1,844,165</u>	<u>\$ 867,017</u>