

VUNTUT GWITCHIN FIRST NATIONSTATEMENT CNON-CONSOLIDATED
SUMMARY STATEMENT OF REVENUE, EXPENDITURES AND SURPLUSFOR THE YEAR ENDED MARCH 31, 2008

	<u>2008</u>	<u>2007</u>
Revenues		
Government of Canada - FTA	\$ 5,826,677	\$ 4,954,866
Indian and Inuit Affairs	792,878	994,246
Government of the Yukon	3,081,428	524,055
Council of Yukon First Nations	270,602	220,668
Personal income tax and GST	796,918	879,550
Oil and gas royalties	44,807	70,190
Fuel, water, wood, sewer and rent	1,112,363	938,084
Other	<u>1,533,004</u>	<u>1,703,247</u>
	<u>13,458,677</u>	<u>10,284,906</u>
Expenditures		
Wages and benefits	2,801,675	3,037,041
Construction	3,011,134	1,611,092
Professional fees	194,303	127,932
Rent and utilities	236,614	482,412
Travel and honoraria	271,402	346,095
Social assistance	110,001	139,732
Consultants and contracts	915,603	603,134
Materials, supplies and equipment	582,454	610,184
Maintenance	298,962	183,893
Training	635,531	445,861
Investment in First Nations Bank	500,002	-
Fuel	776,950	712,525
Office and insurance	230,617	225,857
Loan payments	148,933	139,381
Donations/public relations	223,707	72,000
Other	<u>215,937</u>	<u>256,345</u>
	<u>11,153,825</u>	<u>8,993,484</u>
Excess of revenue over expenditures	2,304,852	1,291,422
Surplus, beginning of year	1,580,585	1,844,165
Transferred from (to) equity in tax buy-out	(1,610,300)	161,030
Transferred from compensation fund	1,985,897	-
Transferred to deferred revenue	(1,995,725)	(144,073)
Transferred from equity in physical assets	-	14,743
Transferred to appropriated surplus	(1,913,093)	(1,461,251)
Repayable to funding agencies	<u>(114,137)</u>	<u>(125,451)</u>
Surplus, end of year	<u>\$ 238,079</u>	<u>\$ 1,580,585</u>