

GITANMAAX BAND COUNCIL

STATEMENT OF REVENUE AND EXPENDITURE - SUMMARY

YEAR ENDED MARCH 31, 2006

STATEMENT 3

| Fund | Schedule | Opening Surplus (Deficit) | Revenue | | Total Current Revenue | Current Expenditure | Revenue Over Expenditure | Transfer Other Funds | Closing Surplus (Deficit) |
|------------------------------|----------|---------------------------|------------------|------------------|-----------------------|---------------------|--------------------------|----------------------|---------------------------|
| | | | GGC | Other | | | | | |
| <u>Unrestricted</u> | | | | | | | | | |
| Administration | 1 | 186 122 | 872 800 | 70 516 | 943 316 | 587 540 | 355 776 | 3 740 | 545 638 |
| Social Services | 2 | 117 523 | 1 147 431 | 19 047 | 1 166 478 | 1 126 871 | 39 607 | -23 940 | 133 190 |
| Education | 3 | 94 765 | 1 035 940 | 28 497 | 1 064 437 | 1 033 546 | 30 891 | - | 125 656 |
| Community Health | 4 | -84 233 | - | 100 286 | 100 286 | 99 787 | 499 | - | -83 734 |
| Work Opportunities Program | 5 | 2 847 | - | 1 526 | 1 526 | 4 373 | -2 847 | - | - |
| Daycare Program | 6 | 523 | - | 124 549 | 124 549 | 107 898 | 16 651 | - | 17 174 |
| Public Works | 7 | 10 628 | 219 250 | 16 644 | 235 894 | 249 080 | -13 186 | 27 200 | 24 642 |
| Band Housing | 8 | 16 520 | - | 8 408 | 8 408 | 2 295 | 6 113 | - | 22 633 |
| Social Housing | 9 | -364 195 | - | 187 021 | 187 021 | 233 603 | -46 582 | - | -410 777 |
| Gitanmaax Shuttle | 10 | 7 160 | - | 13 004 | 13 004 | 30 936 | -17 932 | - | -10 772 |
| Gitanmaax Hall | 11 | -18 598 | - | 231 465 | 231 465 | 221 974 | 9 491 | - | -9 107 |
| Economic Development | 12 | 250 941 | 117 242 | 181 472 | 298 714 | 238 977 | 59 737 | -3 740 | 306 938 |
| Silviculture and Wood Sales | 13 | 16 928 | - | 105 951 | 105 951 | 86 189 | 19 762 | - | 36 690 |
| Employment Programs | 14 | 879 | - | 50 715 | 50 715 | 37 116 | 13 599 | - | 14 478 |
| Community Patrol | 15 | - | - | 4 749 | 4 749 | 28 689 | -23 940 | 23 940 | - |
| Gitanmaax Food and Fuel Ltd. | 16 | 122 953 | - | 62 863 | 62 863 | - | 62 863 | - | 185 816 |
| | | <u>360 763</u> | <u>3 392 663</u> | <u>1 206 713</u> | <u>4 599 376</u> | <u>4 088 874</u> | <u>510 502</u> | <u>27 200</u> | <u>898 465</u> |
| <u>Restricted</u> | | | | | | | | | |
| Capital Multiplex Projects | 17 | 68 021 | - | - | - | 6 720 | -6 720 | - | 61 301 |
| Subdivision Housing | 18 | -107 021 | 331 522 | - | 331 522 | 307 754 | 23 768 | - | -83 253 |
| | 19 | 475 159 | 1 824 671 | - | 1 824 671 | 2 244 443 | -419 772 | -27 200 | 28 187 |
| | 20 | -604 363 | 905 277 | - | 905 277 | 1 114 654 | -209 377 | - | -813 740 |
| | | <u>-168 204</u> | <u>3 061 470</u> | <u>-</u> | <u>3 061 470</u> | <u>3 673 571</u> | <u>-612 101</u> | <u>-27 200</u> | <u>-807 505</u> |
| Total | | <u>192 559</u> | <u>6 454 133</u> | <u>1 206 713</u> | <u>7 660 846</u> | <u>7 762 445</u> | <u>-101 599</u> | <u>-</u> | <u>90 960</u> |

