

GITANMAAX BAND COUNCIL

STATEMENT OF REVENUE AND EXPENDITURE – SUMMARY

YEAR ENDED MARCH 31, 2007

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	545 638	463 750	68 580	532 330	561 075	-28 745	15 000	531 893
Social Services	2	133 190	1 101 034	12 079	1 113 113	1 148 796	-35 683	-17 829	79 678
Education	3	125 656	1 040 560	40 911	1 081 471	971 198	110 273	-4 367	231 562
Community Health	4	-83 734	-	106 309	106 309	152 970	-46 661	7 617	-122 778
Hot Lunch Program	5	6 723	-	69 800	69 800	63 136	6 664	-	13 387
Daycare Program	6	17 174	-	167 137	167 137	109 441	57 696	-	74 870
Public Works	7	24 642	298 378	16 439	314 817	337 414	-22 597	5 000	7 045
Band Housing	8	22 633	-	11 462	11 462	2 688	8 774	-	31 407
Social Housing	9	-410 777	-	215 349	215 349	182 765	32 584	-	-378 193
Gitanmaax Shuttle	10	-10 772	-	21 056	21 056	15 567	5 489	5 283	-
Gitanmaax Hall	11	-15 830	-	162 962	162 962	170 728	-7 766	-	-23 596
Economic Development	12	306 938	237 533	231 603	469 136	332 860	136 276	-15 916	427 298
Silviculture and Wood Sales	13	36 690	-	51 220	51 220	53 211	-1 991	-5 000	29 699
Employment Programs	14	14 478	-	88 865	88 865	30 185	58 680	-7 617	65 541
Community Patrol	15	-	-	-	-	17 829	-17 829	17 829	-
Gitanmaax Food and Fuel Ltd.	16	185 816	-	73 380	73 380	-	73 380	-	259 196
<u>Restricted</u>		898 465	3 141 255	1 337 152	4 478 407	4 149 863	328 544	-	1 227 009
<u>Capital</u>									
Multiplex	17	61 301	39 579	-	39 579	79 496	-39 917	-	21 384
Projects	18	-83 253	270 808	-	270 808	238 301	32 507	-	-50 746
Subdivision	19	28 187	59 285	-	59 285	80 727	-21 442	-	6 745
Housing	20	-813 740	118 520	185 434	303 954	280 727	23 227	-	-790 513
<u>Total</u>		-807 505	488 192	185 434	673 626	679 251	-5 625	-	-813 130
<u>Total</u>		90 960	3 629 447	1 522 586	5 152 033	4 829 114	322 919	-	413 879

