

VUNTUT GWITCHIN FIRST NATIONSTATEMENT CNON-CONSOLIDATED
SUMMARY STATEMENT OF REVENUE, EXPENDITURES AND SURPLUSFOR THE YEAR ENDED MARCH 31, 2001

	<u>2001</u>	<u>2000</u>
Revenues		
Government of Canada - FTA	\$ 4,108,992	\$4,161,787
Indian and Inuit Affairs	310,988	246,200
Government of the Yukon	527,960	321,931
Council of Yukon First Nations	185,185	268,251
Personal income tax	378,643	194,880
Loan proceeds	-	2,231,000
Fuel, water, wood, sewer and rent	475,375	397,852
Other	<u>914,447</u>	<u>534,370</u>
	<u>6,901,590</u>	<u>8,356,271</u>
Expenditures		
Wages and benefits	1,688,534	1,474,161
Construction	2,339,611	3,081,546
Professional fees	164,071	118,506
Utilities	48,868	177,865
Travel and honoraria	217,425	226,084
Social assistance	222,411	286,088
Contracts	286,843	121,629
Consultants	324,399	425,297
Materials and supplies	176,573	131,718
Maintenance	206,884	247,218
Caribou lobby	60,332	91,914
Training	308,572	106,648
Fuel	548,817	617,700
Office and insurance	252,547	181,224
Interest	304,974	233,166
Health programs	254,975	250,730
Other	<u>497,759</u>	<u>460,866</u>
	<u>7,903,595</u>	<u>8,232,360</u>
Excess (deficiency) of revenue over expenditures	(1,002,005)	123,911
Surplus (deficit), beginning of year	(32,460)	20,184
Repayable to funding agencies	53,125	(31,336)
Transferred from equity in tax buy-out	161,030	322,060
Transferred from (to) deferred revenue	<u>467,279</u>	<u>(467,279)</u>
Surplus (deficit), end of year	<u>\$ (353,031)</u>	<u>\$ (32,460)</u>