

VUNTUT GWITCHIN FIRST NATION

STATEMENT C

NON-CONSOLIDATED
SUMMARY STATEMENT OF REVENUE, EXPENDITURES AND SURPLUS

FOR THE YEAR ENDED MARCH 31, 2003

	<u>2003</u>	<u>2002</u>
Revenues		
Government of Canada - FTA	\$ 4,387,870	\$ 4,238,973
Indian and Inuit Affairs	603,722	478,639
Government of the Yukon	309,241	270,083
Council of Yukon First Nations	213,354	317,144
Personal income tax	266,564	284,663
Oil and gas royalties	88,916	91,069
Fuel, water, wood, sewer and rent	822,016	770,724
Other	<u>714,185</u>	<u>634,485</u>
	<u>7,405,868</u>	<u>7,085,780</u>
Expenditures		
Wages and benefits	1,759,503	1,477,732
Construction	942,433	402,984
Professional fees	90,546	101,754
Utilities	40,970	40,038
Travel and honoraria	184,990	141,462
Bad debts	56,556	397,623
Social assistance	316,240	339,720
Contracts	252,336	264,862
Consultants	318,185	390,923
Materials and supplies	196,028	155,735
Maintenance	180,184	185,679
Rent	281,897	172,356
Caribou lobby	100,752	119,417
Training	366,551	405,340
Fuel	508,852	454,426
Office and insurance	206,540	204,136
Loan payments	526,022	584,332
Health programs	410,957	333,787
Other	<u>670,511</u>	<u>846,250</u>
	<u>7,410,053</u>	<u>7,018,556</u>
Excess (deficiency) of revenue over expenditures	(4,185)	67,224
Surplus (deficit), beginning of year	(139,074)	(353,031)
Repayable to funding agencies	-	(14,297)
Transferred from equity in tax buy-out	161,030	161,030
Transferred from compensation fund	484,440	-
Transferred from (to) deferred revenue	<u>(294,857)</u>	<u>-</u>
Surplus (deficit), end of year	<u>\$ 207,354</u>	<u>\$ (139,074)</u>