

**VUNTUT GWITCHIN FIRST NATION
NON-CONSOLIDATED STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2013**

STATEMENT 2

	<u>Budget</u>	<u>2013</u>	<u>2012</u>
REVENUES			
Government of Canada - FTA	\$ 9,379,776	\$ 9,385,431	\$ 9,009,403
Rent, Fuel, Water, Wood	1,162,213	1,687,570	1,343,523
Personal income tax and First Nations GST	901,694	1,143,165	1,046,200
Government of Yukon	571,741	1,059,101	345,500
Government of Canada - Others	850,415	836,967	346,168
Council of Yukon First Nations	254,504	239,719	234,155
Indian and Northern Affairs Canada	202,445	296,197	225,369
Health Canada	35,400	55,980	55,980
Administrative charges	40,000	33,244	37,040
Others	196,980	683,984	655,824
Transfer from deferred revenue	17,511	17,511	614,288
Transfer to deferred revenue	-	-	(82,343)
Repayment to funding agencies	(4,808)	(4,808)	(44,829)
	<u>13,607,872</u>	<u>15,434,062</u>	<u>13,786,278</u>
 EXPENSES (NOTES 12 & 17)			
Administration	3,591,004	2,125,203	2,091,811
Natural and Cultural Resources	1,715,329	1,441,921	1,460,952
Health and Social	1,777,970	1,248,146	1,370,080
Education	1,317,247	1,243,725	1,058,512
Capital and Maintenance	9,375,535	8,031,598	4,996,981
Government and Implementation	-	206,333	258,166
	<u>17,777,084</u>	<u>14,296,926</u>	<u>11,236,502</u>
 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES			
	<u>(4,169,212)</u>	<u>1,137,136</u>	<u>2,549,776</u>
 OTHER REVENUES AND EXPENSES			
Vuntut Gwitchin Trust distributions - net	-	-	38,076
Tax buy-out fund	-	-	(129,055)
	<u>-</u>	<u>-</u>	<u>(90,979)</u>
 ANNUAL SURPLUS (DEFICIT) (NOTE 9)			
	<u>\$ (4,169,212)</u>	<u>\$ 1,137,136</u>	<u>\$ 2,458,797</u>

See accompanying Notes to the Non-consolidated Financial Statements

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