

**VUNTUT GWITCHIN FIRST NATION
CONSOLIDATED STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2014**

STATEMENT 2

	<u>Budget</u>	<u>2014</u>	<u>2013</u>
REVENUES			
Government of Canada - FTA	\$ 9,533,738	\$ 9,533,738	\$ 9,385,431
Income from equity investments in businesses and trusts	4,678,329	4,678,329	3,571,005
Rent, Fuel, Water, Wood	1,211,213	1,655,885	1,687,570
Government of Yukon	1,600,022	1,587,894	1,059,101
Personal income tax and First Nations GST	845,773	1,149,840	1,143,165
Government of Canada - Others	425,069	387,212	438,967
Council of Yukon First Nations	225,944	225,944	239,719
Indian and Northern Affairs Canada	222,862	219,943	296,197
Health Canada	55,980	55,980	55,980
Administrative charges	40,000	44,977	33,244
Transfer from deferred revenue	17,671	17,671	17,511
Others	657,130	614,687	1,081,984
Repayment to funding agencies	-	-	(4,808)
	<u>19,513,731</u>	<u>20,172,100</u>	<u>19,005,066</u>
EXPENSES (NOTES 14 & 18)			
Administration	4,207,022	3,988,119	3,419,680
Natural and Cultural Resources	1,826,753	1,641,191	1,441,921
Health and Social	1,766,634	1,595,290	1,248,146
Education	1,198,005	923,874	1,243,725
Capital and Maintenance	12,789,646	13,088,805	8,031,598
Government and Implementation	80,000	151,729	206,333
Amortization of tangible capital assets	2,216,005	2,216,005	2,995,818
Transfer to tangible capital assets	(7,603,348)	(7,603,348)	(4,290,295)
	<u>16,480,717</u>	<u>16,001,665</u>	<u>14,296,926</u>
ANNUAL SURPLUS (NOTE 11)	<u>\$ 3,033,014</u>	<u>\$ 4,170,435</u>	<u>\$ 4,708,140</u>

See accompanying Notes to the Consolidated Financial Statements

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