

VUNTUT GWITCHIN FIRST NATION
NON- CONSOLIDATED STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 2019

STATEMENT 2

	<u>Budget</u>	<u>2019</u>	<u>2018</u>
REVENUES			
Government of Canada - FTA	\$ 11,623,692	12,531,945	\$ 11,399,177
Rent, Fuel, Water, Wood	424,411	467,683	442,045
Personal income tax and First Nations GST	1,238,412	1,350,271	1,468,763
Government of Canada - Others	1,747,450	1,755,599	1,997,195
Government of Yukon	4,052,394	3,047,807	921,758
Indigenous Services Canada & Crown-Indigenous Relations and Northern Affairs Canada	626,964	2,162,447	1,763,173
Council of Yukon First Nations	299,162	376,530	310,019
Health Canada	140,738	173,364	85,831
Administrative charges	40,000	27,881	40,872
Trusts and Others	407,468	10,857,942	1,512,609
Transfer from (to) deferred revenue	-	(1,121,824)	(107,813)
Repayment to funding agencies	-	(37,155)	(48,971)
	20,600,691	31,592,490	19,784,658
EXPENSES (NOTES 15 & 19)			
Administration	5,248,738	4,226,684	3,782,527
Natural and Cultural Resources	3,108,041	5,525,329	3,566,197
Health and Social	2,241,910	1,785,506	1,933,560
Education	1,313,471	1,040,422	1,120,687
Capital and Maintenance	11,599,646	6,731,826	6,116,601
Government and Implementation	150,000	219,857	203,824
Amortization of tangible capital assets	-	1,881,439	1,654,308
Transfer to tangible capital assets	-	(6,019,033)	(4,404,077)
	23,661,806	15,392,030	13,973,627
ANNUAL SURPLUS (NOTE 12)	<u>\$ (3,061,115)</u>	16,200,460	5,811,031
ACCUMULATED SURPLUS, BEGINNING		46,766,403	40,955,372
Release from replacement reserve		100,093	-
ACCUMULATED SURPLUS, END		\$ 63,066,956	\$ 46,766,403

See accompanying Notes to the Non-consolidated Financial Statements

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