

**VUNTUT GWITCHIN FIRST NATION
SECOND APPROPRIATION ACT 2023-2024**

Whereas it appears by the budget estimates submitted by the Director of Finance that in addition to the sums previously appropriated the sums mentioned in Schedule A of this Act are required to be reallocated for the purpose of defraying certain expenses of the Vuntut Gwitchin First Nation for the period of twelve months ending March 31, 2024;

The Chief and Council of the Vuntut Gwitchin First Nation enacts as follows:

- 1 To the net sum of \$23,453,977 provided for in the First Appropriation Act from and out of the Vuntut Gwitchin First Nation bank accounts there may be paid and applied an overall addition in the amount of \$2,264,171 as shown in Schedule A after reallocating funds for the purpose of balancing the Vuntut Gwitchin First Nation department budgets in the period of twelve months ending on March 31, 2024, as set forth in Schedule A of this Act and that sum shall not be paid or applied except in accordance with the budget estimates submitted by the Director of Finance to Chief and Council.

**VUNTUT GWITCHIN FIRST NATION
FIRST APPROPRIATION ACT 2023-2024
SCHEDULE A**

DEPARTMENTAL OPERATIONS AND MAINTENANCE AND CAPITAL EXPENDITURES	Amount to Date	Sums Required this Appropriation	Amount
CHIEF AND COUNCIL	\$ 2,003,202	\$ 1,075,000	\$ 3,078,202
EXECUTIVE OFFICE	\$ 1,613,599	\$ 25,000	\$ 1,638,599
NATION BUILDING	\$ -	\$ -	\$ -
HUMAN RESOURCES	\$ 1,060,296	\$ (400,000)	\$ 660,296
NATURAL RESOURCES AND HERITAGE	\$ 3,611,189	\$ (225,000)	\$ 3,386,189
GOVERNMENT SERVICES	\$ 7,231,075	\$ 123,000	\$ 7,354,075
EDUCATION and RECREATION	\$ 2,077,730	\$ (635,000)	\$ 1,442,730
HEALTH, SOCIAL, and JUSTICE	\$ 1,831,628	\$ -	\$ 1,831,628
INFORMATION SYSTEMS	\$ 535,400	\$ -	\$ 535,400
FINANCE and DEBT MANAGEMENT	\$ 2,489,857	\$ (125,000)	\$ 2,364,857
CAPITAL PROJECTS / OTHER	\$ 1,000,000	\$ 2,426,171	\$ 3,426,171
		\$	-
	\$ 23,453,976	\$ 2,264,171	\$ 25,718,147

VUNTUT GWITCHIN GOVERNMENT
2023-2024 Fiscal year

Sources of funds	2023-2024 1st Appropriation Act	2nd Appropriation Act Amendment	2023-24 Total
<u>Guaranteed Sources</u>			
Financial Transfer Agreement	\$ 19,979,042	\$ -	\$ 19,979,042
Personal Income Tax	\$ 1,323,036	\$ -	\$ 1,323,036
First Nations Goods & Services Tax	\$ 90,780	\$ -	\$ 90,780
189.2 Reserve (F2020,2021, & 2022)	\$ -	\$ -	\$ -
Fuel Tax	\$ 1,000,000	\$ 1,432,276	\$ 2,432,276
VGT Disbursement Fund	\$ 387,000	\$ -	\$ 387,000
	\$ 22,779,858	\$ 1,432,276	\$ 24,212,134
<u>Other Sources</u>			
Brought forward from 2022-2023	\$ -	\$ -	\$ -
From Accumulated Surplus Funds	\$ -	\$ -	\$ -
Bank Loan	\$ -	\$ -	\$ -
Contribution Agreements and Grants	\$ 3,284,161	\$ -	\$ 3,284,161
Recoveries - Rent & Water/Sewer	\$ 297,300	\$ -	\$ 297,300
	\$ 3,581,461	\$ -	\$ 3,581,461
Total Revenue	\$ 26,361,319	\$ 1,432,276	\$ 27,793,595

Notes

FTA accounts for [72%](#) of the entire budget.

VUNTUT GWITCHIN GOVERNMENT

VOTE: CHIEF AND COUNCIL

	2023-2024 1st Appropriation Act	2nd Appropriation Act Amendment	2023-24 Total
REVENUE *	\$ -		\$ -
EXPENDITURES			
Office Furniture, Equipment and Fixtures	\$ -		\$ -
Communications- Telephone, Fax, Internet, Advertising & Printing	\$ 51,600		\$ 51,600
Consulting, Legal Services	\$ 250,000	\$ 300,000	\$ 550,000
Community Consultations and celebrations	\$ 129,000	\$ 105,000	\$ 234,000
Office Rental, Utilities, Insurance, Property taxes	\$ 32,100	\$ 50,000	\$ 82,100
Office Supplies, Materials and Supplies	\$ 34,200	\$ 620,000	\$ 654,200
Salaries & Benefits, Honorarium, Professional Development	\$ 865,302		\$ 865,302
Donations, Contribution Agreements, Grants and Elders Pensions	\$ 458,000		\$ 458,000
Funeral Expenses	\$ 30,000		\$ 30,000
Travel Costs	\$ 153,000		\$ 153,000
TOTAL	\$ 2,003,202	\$ 1,075,000	\$ 3,078,202
Allocation from Consolidated Fund	\$ (2,003,202)	\$ (1,075,000)	\$ (3,078,202)

** Consultants \$300,000; General Assembly \$105,000; Whitehorse offices \$50,000;
Wildfire Response \$600,000; Emergency Search and Rescue \$20,000

VUNTUT GWITCHIN GOVERNMENT

VOTE: EXECUTIVE OFFICE

	2023-2024 1st Appropriation Act	2nd Appropriation Act Amendment	2023-24 Total
REVENUE *	\$ -		\$ -
EXPENDITURES			
Capital (Vehicle)	\$ 5,000		\$ 5,000
Communications- Telephone, Fax, Internet, Advertising	\$ 23,600	\$ -	\$ 23,600
Consulting, Legal services	\$ 100,000	\$ -	\$ 100,000
Community Consultations	\$ -		\$ -
Community Celebrations	\$ 87,000	\$ 100,000	\$ 187,000
Office supplies, Materials and Supplies	\$ 5,000	\$ -	\$ 5,000
Salaries, Long Service Awards, Professional Development	\$ 1,380,999	\$ (75,000)	\$ 1,305,999
Travel Costs	\$ 12,000	\$ -	\$ 12,000
TOTAL	\$ 1,613,599	\$ 25,000	\$ 1,638,599
Allocation from Consolidated Fund	\$ (1,613,599)	\$ (25,000)	\$ (1,638,599)

** Wages and Benefits reduction \$75,000;
 Caribou Days/ Chiefs Meeting 30th Anniversary \$100,000

VUNTUT GWITCHIN GOVERNMENT

VOTE: NATION BUILDING

	2023-2024 1st Appropriation Act	2nd Appropriation Act Amendment	2023-24 Total
REVENUE	\$ -		\$ -
EXPENDITURES			
Office Furniture, Equipment and Fixtures	\$ -		\$ -
Communications- Telephone, Fax, Internet, Advertising & Printing	\$ -		\$ -
Consulting, Legal Services	\$ -		\$ -
Community Consultations	\$ -		\$ -
Community Celebrations	\$ -		\$ -
Office Rental, Utilities, Insurance, Property taxes	\$ -		\$ -
Office Supplies, Materials and Supplies	\$ -		\$ -
Salaries & Benefits, Honorarium, Professional Development	\$ -		\$ -
Donations, Contribution Agreements, Grants and Elders Pensions	\$ -		\$ -
Funeral Expenses	\$ -		\$ -
Travel Costs	\$ -		\$ -
TOTAL	\$ -		\$ -
Allocation from Consolidated Fund	\$ -		\$ -

VUNTUT GWITCHIN GOVERNMENT

VOTE: HUMAN RESOURCES

	2023-2024 1st Appropriation Act	2nd Appropriation Act Amendment	2023-24 Total
REVENUE	\$ -		\$ -
EXPENDITURES			
Capital Purchases (Office Furniture, Equipment (Elders monitors)	\$ -		
Printing, telephone, fax, internet charges, advertising	\$ 1,560		\$ 1,560
Consulting fees, legal services	\$ 100,000	\$ (50,000)	\$ 50,000
Summer Student Employment	\$ 50,000		\$ 50,000
Insurance	\$ 14,000		\$ 14,000
Office supplies, materials and supplies	\$ 1,000		\$ 1,000
Salaries & Benefits, honorarium, professional development, staff relocation/interview	\$ 857,016	\$ (350,000)	\$ 507,016
Transportation and Travel Costs	\$ 36,720		\$ 36,720
TOTAL	\$ 1,060,296	\$ (400,000)	\$ 660,296
Allocation from Consolidated Fund	\$ (1,060,296)	\$ 400,000	\$ (660,296)

** Wages and Benefits reduction \$350,000; Legal reduction \$50,000

VUNTUT GWITCHIN GOVERNMENT

VOTE: NATURAL RESOURCES AND HERITAGE

	2023-2024 1st Appropriation Act	2nd Appropriation Act Amendment	2023-24 Total
REVENUE	\$ 1,366,258		\$ 1,366,258
EXPENDITURES			
Capital Purchases (Equipment)	\$ 11,900		\$ 11,900
Communications- Telephone, Fax Internet, Advertising & Printing	\$ 14,000		\$ 14,000
Consulting, Legal Services, and Other Contracts	\$ 675,520		\$ 675,520
Community Consultations Traditional Pursuits, Trappers Assistance Program	\$ 87,500		\$ 87,500
Facility and Equipment Maintenance, Insurance, Property taxes	\$ 199,184	\$ 35,000	\$ 234,184
Equipment Rental, Office Supplies, Gas, Materials and Supplies,	\$ 512,744		\$ 512,744
Salaries & Benefits, Honorarium, Professional Development	\$ 1,919,268	\$ (260,000)	\$ 1,659,268
Donations, Contribution Agreements and Grants	\$ 5,000		\$ 5,000
Travel Costs	\$ 186,073		\$ 186,073
TOTAL	\$ 3,611,189	\$ (225,000)	\$ 3,386,189
Allocation from Consolidated Fund	\$ (2,244,931)	\$ 225,000	\$ (2,019,931)

** Wages & Benefits reduction \$260,000; Insurance \$35,000;

VUNTUT GWITCHIN GOVERNMENT

VOTE: GOVERNMENT SERVICES AND HOUSING

	2023-2024 1st Appropriation Act	2nd Appropriation Act Amendment	2023-24 Total
REVENUE: Water/Sewer and Rent/Other Revenue	\$ 1,706,100		\$ 1,706,100
Other	\$ -		\$ -
EXPENDITURES			
Capital Purchases (Office Furniture, Equipment, Home Appliances and CMHC Replacement Reserve provision)	\$ 12,000		\$ 12,000
Communications- Telephone, Fax ,Internet, Advertising & Printing	\$ 12,000		\$ 12,000
Consulting, Legal Services, Audit Fees and Construction Contracts	\$ 1,343,400	\$ 742,000	\$ 2,085,400
Community Consultations	\$ 1,000		\$ 1,000
Debt Servicing- Principal and Interest on Mortgages	\$ 20,000		\$ 20,000
Facility and Equipment Maintenance, Insurance, Property taxes, YTG water & sewer contract	\$ 2,815,050	\$ 1,000	\$ 2,816,050
Internal Charges and Administration Fees	\$ -		\$ -
Equipment Rental, Office Supplies, Gas, Materials and Supplies	\$ 913,000		\$ 913,000
Capital Projects*	\$ -		\$ -
Salaries & Benefits, Honorarium, Professional Development	\$ 2,007,675	\$ (620,000)	\$ 1,387,675
Donation contribution agreements and grants	\$ -		\$ -
Travel Costs	\$ 106,950		\$ 106,950
New Houses, Major Renovations and Gravel Pads **	\$ -		\$ -
TOTAL	\$ 7,231,075	\$ 123,000	\$ 7,354,075
Allocation from Consolidated Fund	\$ (5,524,975)	\$ (123,000)	\$ (5,647,975)

** Wages and Benefits reduction \$620,000; Insurance \$280,500;
 Fuel Farm Upgrades reduction \$356,000; Winter Road Contracts \$742,000
 Housing Maintenance \$205,000; Elder's Centre O&M reduction \$132,000;
 Utilities \$3,500

VUNTUT GWITCHIN GOVERNMENT

VOTE: EDUCATION & RECREATION

	2023-2024 1st Appropriation Act	2nd Appropriation Act Amendment	2023-24 Total
REVENUE*	\$ 182,541		\$ 182,541
EXPENDITURES			
Capital Purchases	\$ -		\$ -
Communications- Telephone, Fax Internet, Advertising	\$ 5,200		\$ 5,200
Consultants	\$ 50,000		\$ 50,000
Community Consultations, Cultural Education	\$ 26,000		\$ 26,000
Tuition, School Supplies, Allowances, FN child care Career Fairs, Education Events, Hot Lunch and School Snacks Program	\$ 515,040	\$ 15,000	\$ 530,040
Internal Charges and Administration Fees	\$ -		\$ -
Equipment Maintenance (School Bus, Van, snow machines), Insurance	\$ 36,700		\$ 36,700
Equipment Rental, Office Supplies, Gas, Materials and Supplies	\$ 76,500		\$ 76,500
Salaries & Benefits, Honorarium, Professional Development	\$ 1,338,590	\$ (650,000)	\$ 688,590
Travel Costs	\$ 29,700		\$ 29,700
TOTAL	\$ 2,077,730	\$ (635,000)	\$ 1,442,730
Allocation from Consolidated Fund	\$ (1,895,189)	\$ 635,000	\$ (1,260,189)

** Wages and Benefits reduction \$650,000; Tuition and Supplies \$15,000

VUNTUT GWITCHIN GOVERNMENT

VOTE: HEALTH , SOCIAL AND JUSTICE

	2023-2024 1st Appropriation Act	2nd Appropriation Act Amendment	2023-24 Total
REVENUE	\$ 182,562		\$ 182,562
EXPENDITURES			
Capital Purchases (Office Furniture, Equipment-Elders Monitors)	\$ -		\$ -
Communications- Telephone, Fax Internet, Advertising	\$ 12,000		\$ 12,000
Consulting fees, Legal services, audit fees	\$ 100,000		\$ 100,000
Youth Enhancement Fund	\$ -		\$ -
Community Consultations	\$ 12,000		\$ 12,000
Facility & Equipment (Elders Monitors) Maintenance, Van Operating Costs/Insurance	\$ 5,165		\$ 5,165
Internal charges and Administration Fees	\$ -		\$ -
Equipment Rental, Office Supplies, Gas, Materials and Supplies	\$ 18,500		\$ 18,500
Salaries & Benefits, Honorarium Professional Development	\$ 1,161,963		\$ 1,161,963
Social Assistance, Meals on Wheels, Elders Wood & NNADAP Treatment and Client Support, Wellness Camps	\$ 462,000	\$ -	\$ 462,000
Travel Costs	\$ 60,000		\$ 60,000
TOTAL	\$ 1,831,628	\$ -	\$ 1,831,628
Allocation from Consolidated Fund	\$ (1,649,066)	\$ -	\$ (1,649,066)

** Social Assistance reduction \$200,000; Elder's Wood \$200,000

VUNTUT GWITCHIN GOVERNMENT

VOTE: INFORMATION SYSTEMS

	2023-2024 1st Appropriation Act	2nd Appropriation Act Amendment	2023-24 Total
REVENUE	\$ -		\$ -
EXPENDITURES			
Capital Purchases (Equipment, Computers)	\$ 150,000		\$ 150,000
Communications- Telephone, Fax, Internet, Postage	\$ 45,400		\$ 45,400
Consultants, Computer Software Licenses and Leases	\$ 200,000		\$ 200,000
Equipment repairs, office supplies, materials and supplies	\$ 140,000		\$ 140,000
Salaries and benefits, professional development	\$ -		\$ -
Transportation and Travel Costs	\$ -		\$ -
TOTAL	\$ 535,400		\$ 535,400
Allocation from Consolidated Fund	\$ (535,400)		\$ (535,400)

VUNTUT GWITCHIN GOVERNMENT
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VOTE: FINANCE & DEBT MANAGEMENT

	2023-2024 1st Appropriation Act	2nd Appropriation Act Amendment	2023-24 Total
Sources of funds: Consolidated funds *	\$ 21,536,858		\$ 21,536,858
Other	\$ -		\$ -
VGT Disbursement Funds	\$ 387,000		\$ 387,000
Gas Tax (Canada Community Building Fund - CCBF)	\$ 1,000,000	\$ 1,432,276	\$ 2,432,276
189.2 Reserve Fund	\$ -		\$ -
Bank Loan			
EXPENDITURES			
Capital Purchases (Office Furniture)	\$ -		
Communications- Telephone, Fax Internet, Postage	\$ 1,500		\$ 1,500
Consulting Fees, Audit Fees	\$ 105,000		\$ 105,000
Summer Students Employment	\$ -		\$ -
Insurance	\$ -		\$ -
Debt Servicing- Principal and Interest on Loans, and Bank Charges	\$ 1,371,900		\$ 1,371,900
1% of FTA provision for Contingent funds	\$ -		\$ -
Office Supplies, Software licenses renewals, ACCPAC upgrades	\$ 45,600		\$ 45,600
Salaries & Benefits, Honorarium, Professional Development	\$ 850,877	\$ (125,000)	\$ 725,877
Transportation and Travel Costs	\$ 114,980		\$ 114,980
Total	\$ 2,489,857	\$ (125,000)	\$ 2,364,857
Allocation from Consolidated Fund and Debt Financing	\$ 20,434,001	\$ 1,307,276	\$ 21,991,277

* Consolidated funds- FTA, PIT, FNGST.

** Wages and Benefits reduction \$125,000;
Gas Tax additional funds for new Fuel Tanks

VUNTUT GWITCHIN GOVERNMENT

VOTE: CAPITAL/OTHER

	2023-2024 1st Appropriation Act	2nd Appropriation Act Amendment	2023-24 Total
REVENUE	\$ -	\$ -	\$ -
EXPENDITURES			
New Fuel Tanks	\$ 1,000,000	\$ 1,432,276	\$ 2,432,276
Old Crow Development Corporation - outstanding obligations	\$ -	\$ 993,895	\$ 993,895
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
TOTAL	\$ 1,000,000	\$ 2,426,171	\$ 3,426,171
Allocation from Consolidated Fund	\$ (1,000,000)	\$ (2,426,171)	\$ (3,426,171)

** Additional cost for new Fuel Tanks \$1,432,276;
 Old Crow Development Corporation outstanding obligations \$993,895

VUNTUT GWITCHIN GOVERNMENT
2023-2024 FISCAL YEAR SUMMARY BY DEPARTMENT

DEPARTMENTAL OPERATIONS AND MAINTENANCE AND CAPITAL EXPENDITURES	2023-2024 1st Appropriation Act	2nd Appropriation Act Amendment	2023-24 Total
CHIEF AND COUNCIL	\$ 2,003,202	\$ 1,075,000	\$ 3,078,202
EXECUTIVE OFFICE	\$ 1,613,599	\$ 25,000	\$ 1,638,599
INTERGOVERNMENTAL RELATIONS & GOVERNANCE	\$ -	\$ -	\$ -
HUMAN RESOURCES	\$ 1,060,296	\$ (400,000)	\$ 660,296
NATURAL RESOURCES AND HERITAGE	\$ 3,611,189	\$ (225,000)	\$ 3,386,189
GOVERNMENT SERVICES	\$ 7,231,075	\$ 123,000	\$ 7,354,075
EDUCATION and RECREATION	\$ 2,077,730	\$ (635,000)	\$ 1,442,730
HEALTH, SOCIAL, and JUSTICE	\$ 1,831,628	\$ -	\$ 1,831,628
INFORMATION SYSTEMS	\$ 535,400	\$ -	\$ 535,400
FINANCE and DEBT MANAGEMENT	\$ 2,489,857	\$ (125,000)	\$ 2,364,857
OTHER CAPITAL PROJECTS*	\$ 1,000,000	\$ 2,426,171	\$ 3,426,171
TOTAL	\$ 23,453,976	\$ 2,264,171	\$ 25,718,147

*Capital projects: New Fuel Tanks - \$1,000,000

**VUNTUT GWITCHIN FIRST NATION
2023-2024 FISCAL YEAR EXPENDITURE SUMMARY BY EXPENSE TYPE**

Department	CHIEF AND COUNCIL	EXECUTIVE OFFICE	NATION BUILDING	HUMAN RESOURCES	NATURAL RESOURCES AND HERITAGE	GOVT SERVICES & HOUSING	EDUCATION & RECREATION	HEALTH/SOCIAL & JUSTICE	INFORMATION SYSTEMS	FINANCE & DEBT MGT.	TOTAL 2023-24	TOTAL 2022-23 Appropriation	Year To Year Difference
											2nd Appropriation		
REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 1,366,258	\$ 1,706,100	\$ 182,541	\$ 182,562	\$ -	\$ 21,536,858	\$ 24,974,319	\$ 32,754,054	\$ (7,779,735)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,432,276	\$ 2,432,276		\$ 2,432,276
VGT Disbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,000	\$ 387,000		\$ 387,000
												\$ 5,334,030	\$ (5,334,030)
EXPENDITURES											\$ -		
Capital Purchases and commitments (Office Furniture, Equipment, computers	\$ -	\$ 5,000	\$ -	\$ -	\$ 11,900	\$ 12,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 178,900	\$ 868,545	\$ (689,645)
Communications- Telephone, Fax Internet, Advertising & Printing	\$ 51,600	\$ 23,600	\$ -	\$ 1,560	\$ 14,000	\$ 12,000	\$ 5,200	\$ 12,000	\$ 45,400	\$ 1,500	\$ 166,860	\$ 253,761	\$ (86,901)
Consulting, Legal services, audit fees and service contracts,	\$ 550,000	\$ 100,000	\$ -	\$ 50,000	\$ 675,520	\$ 2,085,400	\$ 50,000	\$ 100,000	\$ 200,000	\$ 105,000	\$ 3,915,920	\$ 3,894,172	\$ 21,748
Community consultations, traditional pursuits, cultural education,	\$ 234,000	\$ 187,000	\$ -	\$ -	\$ 87,500	\$ 1,000	\$ 26,000	\$ 12,000	\$ -	\$ -	\$ 547,500	\$ 937,792	\$ (390,292)
Debt Servicing- Principal and Interest on Loans and Mortgages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 1,371,900	\$ 1,391,900	\$ 480,000	\$ 911,900
Student Tuition, books, allowances, FN daycare, career fair, hot lunch program and school snack program, crime prevention, summer students employment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 530,040	\$ -	\$ -	\$ -	\$ 530,040	\$ 796,150	\$ (266,110)
Facility and Equipment Maintenance, Insurance, Property taxes	\$ 82,100	\$ -	\$ -	\$ 14,000	\$ 234,184	\$ 2,816,050	\$ 36,700	\$ 5,165	\$ -	\$ -	\$ 3,188,199	\$ 1,828,488	\$ 1,359,711
Internal charges and Administration Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,809	\$ (29,809)
Equipment Rental, office supplies, fuel purchases, Water and Sewer contract, Materials and Supplies	\$ 654,200	\$ 5,000	\$ -	\$ 1,000	\$ 512,744	\$ 913,000	\$ 76,500	\$ 18,500	\$ 140,000	\$ 45,600	\$ 2,366,544	\$ 1,873,947	\$ 492,597
New Houses, major Renovations allocations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 473,377	\$ (473,377)
Salaries & Benefits, honorariums, professional development	\$ 865,302	\$ 1,305,999	\$ -	\$ 507,016	\$ 1,659,268	\$ 1,387,675	\$ 688,590	\$ 1,161,963	\$ -	\$ 725,877	\$ 8,301,690	\$ 9,598,683	\$ (1,296,993)
Donations, Contribution agreements and Grants	\$ 458,000	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,000	\$ 525,800	\$ (62,800)
Social Assistance, Elders Wood & NNADAP Treatment , Client Support, funerals and EMO	\$ 30,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 462,000	\$ -	\$ -	\$ 542,000	\$ 598,871	\$ (56,871)
Transportation and Travel Costs	\$ 153,000	\$ 12,000	\$ -	\$ 36,720	\$ 186,073	\$ 106,950	\$ 29,700	\$ 60,000	\$ -	\$ 114,980	\$ 699,423	\$ 1,046,661	\$ (347,238)
TOTAL Before Capital Expenditure	\$ 3,078,202	\$ 1,638,599	\$ -	\$ 660,296	\$ 3,386,189	\$ 7,354,075	\$ 1,442,730	\$ 1,831,628	\$ 535,400	\$ 2,364,857	\$ 22,291,976	\$ 23,206,056	\$ (914,080)
SURPLUS/(DEFICIT)	(\$3,078,202)	(\$1,638,599)	\$0	(\$660,296)	(\$2,019,931)	(\$5,647,975)	(\$1,260,189)	(\$1,649,066)	(\$535,400)	\$21,991,277	\$ 5,501,619	\$ 14,882,028	\$ (9,380,409)
Other CAPITAL EXPENDITURE											\$ 3,426,171	\$ 35,104,621	\$ (31,678,450)
TOTAL EXPENDITURE											\$ 25,718,147	\$ 58,310,677	\$ (32,592,530)
DEBT FINANCING												\$ (7,000,000)	\$ 7,000,000
SURPLUS/(DEFICIT), after debt financing											\$ 2,075,448	\$ (13,222,593)	\$ 15,298,041
Transfer from Accumulated Surplus Funds held											\$ (2,075,448)	\$ 13,222,593	\$ (15,298,041)
SURPLUS/(DEFICIT), after use of surplus funds held											\$ -		