

**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 reduction in the amount of \$162,000 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**

<b>DEPARTMENTAL OPERATIONS AND MAINTENANCE AND CAPITAL EXPENDITURES</b>	<b>Amount to Date</b>	<b>Sums Required this Appropriation</b>	<b>Amount</b>
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
OTHER CAPITAL PROJECTS	\$ 1,000,000	\$ -	\$ 1,000,000
		\$	\$ -
	<b>\$ 23,453,976</b>	<b>\$ (162,000)</b>	<b>\$ 23,291,976</b>

**VUNTUT GWITCHIN GOVERNMENT**  
**2023-2024 Fiscal year**

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

**Notes**

**FTA accounts for 76% of the entire budget.**

**VUNTUT GWITCHIN GOVERNMENT**

**VOTE: CHIEF AND COUNCIL**

	<b>2023-2024 1st Appropriation Act</b>	<b>2nd Appropriation Act Amendment</b>	<b>2023-24 Total</b>
<b>REVENUE *</b>	\$ -		\$ -
<b>EXPENDITURES</b>			
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
<b>TOTAL</b>	<b>\$ 2,003,202</b>	<b>\$ 1,075,000</b>	<b>\$ 3,078,202</b>
<b>Allocation from Consolidated Fund</b>	<b>\$ (2,003,202)</b>	<b>\$ (1,075,000)</b>	<b>\$ (3,078,202)</b>

\*\* 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**

	<b>2023-2024 1st Appropriation Act</b>	<b>2nd Appropriation Act Amendment</b>	<b>2023-24 Total</b>
<b>REVENUE *</b>	\$ -		\$ -
<b>EXPENDITURES</b>			
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
<b>TOTAL</b>	<b>\$ 1,613,599</b>	<b>\$ 25,000</b>	<b>\$ 1,638,599</b>
<b>Allocation from Consolidated Fund</b>	<b>\$ (1,613,599)</b>	<b>\$ (25,000)</b>	<b>\$ (1,638,599)</b>

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

**VUNTUT GWITCHIN GOVERNMENT**

**VOTE: NATION BUILDING**

	<b>2023-2024 1st Appropriation Act</b>	<b>2nd Appropriation Act Amendment</b>	<b>2023-24 Total</b>
<b>REVENUE</b>	\$ -		\$ -
<b>EXPENDITURES</b>			
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	\$ -		\$ -
<b>TOTAL</b>	\$ -		\$ -
<b>Allocation from Consolidated Fund</b>	\$ -		\$ -

**VUNTUT GWITCHIN GOVERNMENT**

**VOTE: HUMAN RESOURCES**

	<b>2023-2024 1st Appropriation Act</b>	<b>2nd Appropriation Act Amendment</b>	<b>2023-24 Total</b>
<b>REVENUE</b>	\$ -		\$ -
<b>EXPENDITURES</b>			
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
<b>TOTAL</b>	\$ <b>1,060,296</b>	\$ <b>(400,000)</b>	\$ <b>660,296</b>
<b>Allocation from Consolidated Fund</b>	\$ <b>(1,060,296)</b>	\$ <b>400,000</b>	\$ <b>(660,296)</b>

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

**VUNTUT GWITCHIN GOVERNMENT**

**VOTE: NATURAL RESOURCES AND HERITAGE**

	<b>2023-2024 1st Appropriation Act</b>	<b>2nd Appropriation Act Amendment</b>	<b>2023-24 Total</b>
<b>REVENUE</b>	\$ 1,366,258		\$ 1,366,258
<b>EXPENDITURES</b>			
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
<b>TOTAL</b>	\$ 3,611,189	\$ (225,000)	\$ 3,386,189
<b>Allocation from Consolidated Fund</b>	\$ (2,244,931)	\$ 225,000	\$ (2,019,931)

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

**VUNTUT GWITCHIN GOVERNMENT**

**VOTE: GOVERNMENT SERVICES AND HOUSING**

	<b>2023-2024 1st Appropriation Act</b>	<b>2nd Appropriation Act Amendment</b>	<b>2023-24 Total</b>
<b>REVENUE: Water/Sewer and Rent/Other Revenue</b>	\$ <b>1,706,100</b>		\$ <b>1,706,100</b>
<b>Other</b>	\$ -		\$ -
<b>EXPENDITURES</b>			
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 **	\$ -		\$ -
<b>TOTAL</b>	\$ <b>7,231,075</b>	\$ <b>123,000</b>	\$ <b>7,354,075</b>
<b>Allocation from Consolidated Fund</b>	\$ <b>(5,524,975)</b>	\$ <b>(123,000)</b>	\$ <b>(5,647,975)</b>

\*\* 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**

	<b>2023-2024 1st Appropriation Act</b>	<b>2nd Appropriation Act Amendment</b>	<b>2023-24 Total</b>
<b>REVENUE*</b>	\$ 182,541		\$ 182,541
<b>EXPENDITURES</b>			
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
<b>TOTAL</b>	\$ 2,077,730	\$ (635,000)	\$ 1,442,730
<b>Allocation from Consolidated Fund</b>	\$ (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**

	<b>2023-2024 1st Appropriation Act</b>	<b>2nd Appropriation Act Amendment</b>	<b>2023-24 Total</b>
<b>REVENUE</b>	\$ 182,562		\$ 182,562
<b>EXPENDITURES</b>			
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
<b>TOTAL</b>	\$ 1,831,628	\$ -	\$ 1,831,628
<b>Allocation from Consolidated Fund</b>	\$ (1,649,066)	\$ -	\$ (1,649,066)

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

**VUNTUT GWITCHIN GOVERNMENT**

**VOTE: INFORMATION SYSTEMS**

	<b>2023-2024 1st Appropriation Act</b>	<b>2nd Appropriation Act Amendment</b>	<b>2023-24 Total</b>
<b>REVENUE</b>	\$ -		\$ -
<b>EXPENDITURES</b>			
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	\$ -		\$ -
<b>TOTAL</b>	\$ <b>535,400</b>		\$ <b>535,400</b>
<b>Allocation from Consolidated Fund</b>	\$ <b>(535,400)</b>		\$ <b>(535,400)</b>

**VUNTUT GWITCHIN GOVERNMENT**  
**0**  
**VOTE: FINANCE & DEBT MANAGEMENT**

	<b>2023-2024 1st Appropriation Act</b>	<b>2nd Appropriation Act Amendment</b>	<b>2023-24 Total</b>
<b>Sources of funds: Consolidated funds *</b>	\$ 21,536,858		\$ 21,536,858
<b>Other</b>	\$ -		\$ -
<b>VGT Disbursement Funds</b>	\$ 387,000		\$ 387,000
<b>Gas Tax (Canada Community Building Fund - CCBF)</b>	\$ 1,000,000		\$ 1,000,000
<b>189.2 Reserve Fund</b>	\$ -		\$ -
<b>Bank Loan</b>			
<b>EXPENDITURES</b>			
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
<b>Total</b>	<b>\$ 2,489,857</b>	<b>\$ (125,000)</b>	<b>\$ 2,364,857</b>
<b>Allocation from Consolidated Fund and Debt Financing</b>	<b>\$ 20,434,001</b>	<b>\$ (125,000)</b>	<b>\$ 20,559,001</b>

\* Consolidated funds- FTA, PIT, FNGST.

\*\* Wages and Benefits reduction \$125,000

**VUNTUT GWITCHIN GOVERNMENT**

**VOTE: OTHER CAPITAL**

	<b>2023-2024 1st Appropriation Act</b>	<b>2nd Appropriation Act Amendment</b>	<b>2023-24 Total</b>
<b>REVENUE</b>	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>			
New Fuel Tanks	\$ 1,000,000	\$ -	\$ 1,000,000
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 1,000,000	\$ -	\$ 1,000,000
<b>Allocation from Consolidated Fund</b>	\$ (1,000,000)	\$ -	\$ (1,000,000)

**VUNTUT GWITCHIN GOVERNMENT**  
**2023-2024 FISCAL YEAR SUMMARY BY DEPARTMENT**

<b>DEPARTMENTAL OPERATIONS AND MAINTENANCE AND CAPITAL EXPENDITURES</b>	<b>2023-2024 1st Appropriation Act</b>	<b>2nd Appropriation Act Amendment</b>	<b>2023-24 Total</b>
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	\$ -	\$ 1,000,000
<b>TOTAL</b>	<b>\$ 23,453,976</b>	<b>\$ (162,000)</b>	<b>\$ 23,291,976</b>

\*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		
<b>REVENUE</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,366,258	\$ 1,706,100	\$ 182,541	\$ 182,562	\$ -	\$ 21,536,858	\$ 24,974,319	\$ 32,754,054	\$ (7,779,735)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000		\$ 1,000,000
<b>VGT Disbursement</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,000	\$ 387,000		\$ 387,000
												\$ 5,334,030	\$ (5,334,030)
<b>EXPENDITURES</b>											\$ -		
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)
<b>TOTAL Before Capital Expenditure</b>	\$ 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)
<b>SURPLUS/(DEFICIT)</b>	(\$3,078,202)	(\$1,638,599)	\$0	(\$660,296)	(\$2,019,931)	(\$5,647,975)	(\$1,260,189)	(\$1,649,066)	(\$535,400)	\$20,559,001	\$ 4,069,343	\$ 14,882,028	\$ (10,812,685)
Other CAPITAL EXPENDITURE											\$ 1,000,000	\$ 35,104,621	\$ (34,104,621)
<b>TOTAL EXPENDITURE</b>											\$ 23,291,976	\$ 58,310,677	\$ (35,018,701)
<b>DEBT FINANCING</b>												\$ (7,000,000)	\$ 7,000,000
<b>SURPLUS/(DEFICIT), after debt financing</b>											\$ 3,069,343	\$ (13,222,593)	\$ 16,291,936
Transfer from Accumulated Surplus Funds held											\$ (3,069,343)	\$ 13,222,593	\$ (16,291,936)
<b>SURPLUS/(DEFICIT), after use of surplus funds held</b>											\$ -		