

VUNTUT GWITCHIN FIRST NATION
NON-CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2013

STATEMENT 1

	<u>2013</u>	<u>2012</u>
FINANCIAL ASSETS		
Cash	\$ 3,871,694	\$ 4,276,902
Restricted cash (Note 4)	6,401,074	9,697,600
Accounts receivable	1,371,894	1,034,880
Grants receivable	931,572	343,513
Loans receivable (Note 5)	5,599,687	2,399,687
Goods and services tax rebate	2,952	41,597
Long-term investments (Note 6)	500,003	500,003
	18,678,876	18,294,183
LIABILITIES		
Accounts payable and accrued liabilities	1,686,961	1,304,761
Canada Mortgage and Housing Corporation reserves	191,351	161,563
Deferred revenue (Note 7)	740,223	1,060,778
Long-term debts (Note 8)	2,729,221	2,950,174
	5,347,756	5,477,274
NET FINANCIAL ASSETS	13,331,120	12,816,909
NON-FINANCIAL ASSETS		
Prepaid expenses	402,551	-
Inventories	1,151,048	2,048,908
Tangible capital assets (Note 18)	23,271,695	22,059,609
	24,825,294	24,108,517
ACCUMULATED SURPLUS (Note 9)	\$ 38,156,414	\$ 36,925,426

CONTINGENCIES (NOTE 16)

Approved:

Deputy Chief,
Margaret Smith Chief

 Councillor

See accompanying Notes to the Non-consolidated Financial Statements

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