


VUNTUT GWITCHIN FIRST NATION
NON-CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2015

STATEMENT 1

	<u>2015</u>	<u>2014</u>
FINANCIAL ASSETS		
Cash	\$ 2,383,239	\$ 1,000,087
Restricted cash (Note 4)	1,777,616	2,551,369
Accounts receivable (Note 5)	5,506,093	2,070,188
Grants receivable	1,200,925	1,031,654
Loans receivable (Note 6)	5,599,687	5,599,687
Goods and services tax rebate	94,205	429,943
Long-term investments (Note 7)	500,003	500,003
TOTAL FINANCIAL ASSETS	17,061,768	13,182,931
LIABILITIES		
Accounts payable and accrued liabilities	3,469,260	3,231,396
Canada Mortgage and Housing Corporation reserves	191,502	165,069
Deferred revenue (Note 8)	1,485,787	596,508
Long-term debt (Note 9)	4,939,231	2,894,924
TOTAL LIABILITIES	10,085,780	6,887,897
NET FINANCIAL ASSETS	6,975,988	6,295,034
NON-FINANCIAL ASSETS		
Prepaid expenses	29,643	26,546
Inventories	1,538,851	2,086,190
Tangible capital assets (Note 21)	28,219,663	29,336,087
TOTAL NON-FINANCIAL ASSETS	29,788,157	31,448,823
ACCUMULATED SURPLUS (Note 10)	\$ 36,764,145	\$ 37,743,857

CONTINGENCIES (NOTE 14)

Approved:

 _____ Chief

 _____ Councillor

See accompanying Notes to the Non-consolidated Financial Statements