

VUNTUT GWITCHIN FIRST NATION
NON-CONSOLIDATED STATEMENT OF CHANGES IN NET FINANCIAL ASSETS
FOR THE YEAR ENDED MARCH 31, 2015

STATEMENT 3

	<u>2015</u>	<u>2014</u>
CHANGES IN NET FINANCIAL ASSETS		
Annual deficit	\$ (1,377,886)	\$ (507,895)
Net change in accumulated surplus	398,174	95,334
Net change in tangible capital assets	(1,188,139)	(8,369,388)
Amortization of tangible capital assets	2,304,563	2,304,996
Net change in inventories	547,339	(935,142)
Net change in prepaid expenses	(3,097)	376,006
	<u>680,954</u>	<u>(7,036,089)</u>
INCREASE (DECREASE)		
NET FINANCIAL ASSETS, BEGINNING	<u>6,295,034</u>	<u>13,331,123</u>
NET FINANCIAL ASSETS, END	<u>\$ 6,975,988</u>	<u>\$ 6,295,034</u>

See accompanying Notes to the Non-consolidated Financial Statements