

VUNTUT GWITCHIN FIRST NATION
NON-CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2016

STATEMENT 1

	<u>2016</u>	<u>2015</u> <i>(restated - note 21)</i>
FINANCIAL ASSETS		
Cash	\$ 1,540,850	\$ 2,383,239
Restricted cash (Note 4)	1,463,319	1,777,616
Accounts receivable (Note 5)	4,291,935	5,093,659
Grants receivable	904,928	1,200,925
Loans receivable (Note 6)	13,721,042	5,599,687
Goods and services tax rebate	56,328	94,205
Investment in subsidiaries (Note 7)	1	1
Portfolio investments (Note 7)	500,002	500,002
TOTAL FINANCIAL ASSETS	22,478,405	16,649,334
LIABILITIES		
Accounts payable and accrued liabilities	1,907,623	3,469,262
Canada Mortgage and Housing Corporation reserves	191,665	191,502
Deferred revenue (Note 9)	1,361,498	1,485,787
Long-term debts (Note 11)	4,423,813	4,939,231
TOTAL LIABILITIES	7,884,599	10,085,782
NET FINANCIAL ASSETS	14,593,806	6,563,552
NON-FINANCIAL ASSETS		
Prepaid expenses	96,642	29,643
Inventories of supplies (Note 8)	1,145,411	1,967,223
Tangible capital assets (Note 23)	23,699,814	28,219,663
TOTAL NON-FINANCIAL ASSETS	24,941,867	30,216,529
ACCUMULATED SURPLUS (Note 12)	\$ 39,535,673	\$ 36,780,081

CONTINGENCIES (NOTE 13)

Approved:

 Chief

 Councillor

See accompanying Notes to the Non-consolidated Financial Statements