

VUNTUT GWITCHIN FIRST NATION
CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2014

STATEMENT 1

	<u>2014</u>	<u>2013</u>
FINANCIAL ASSETS		
Cash	\$ 1,000,087	\$ 3,871,694
Restricted cash (Note 4)	2,551,369	6,401,074
Accounts receivable	2,070,188	1,371,894
Grants receivable	1,031,654	931,572
Loans receivable (Note 5)	5,599,687	5,599,687
Goods and services tax rebates	429,943	2,952
Investments in businesses and trusts (Note 6)	54,468,517	49,790,188
Portfolio investments (Note 7)	<u>500,002</u>	<u>500,002</u>
TOTAL FINANCIAL ASSETS	<u>67,651,447</u>	<u>68,469,063</u>
LIABILITIES		
Accounts payable and accrued liabilities	3,231,393	1,686,957
Canada Mortgage and Housing Corporation reserves	165,069	191,351
Deferred revenue (Note 8)	596,508	740,223
Long-term debts (Note 10)	<u>2,894,924</u>	<u>2,729,222</u>
TOTAL LIABILITIES	<u>6,887,894</u>	<u>5,347,753</u>
NET FINANCIAL ASSETS	<u>60,763,553</u>	<u>63,121,310</u>
NON-FINANCIAL ASSETS		
Prepaid expenses	26,546	402,551
Inventories of supplies	2,086,190	1,151,048
Tangible capital assets (Note 19)	<u>29,336,087</u>	<u>23,271,695</u>
TOTAL NON-FINANCIAL ASSETS	<u>31,448,823</u>	<u>24,825,294</u>
ACCUMULATED SURPLUS (Note 11)	<u><u>\$ 92,212,376</u></u>	<u><u>\$ 87,946,604</u></u>

CONTINGENCIES (NOTE 12)

Approved:

 D/Chief

 Councillor

See accompanying Notes to the Consolidated Financial Statements