

**Table 5. Financial position as at 31 December 2016 (all funds)**  
(in thousands of CAD)

	<b>2016</b>	<b>2015</b>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	392 172	379 436
Assessed contributions receivable from Member States	3 992	6 822
Receivables and advances	19 858	21 065
Inventories	513	753
Others	1 747	2 111
<b>SUB-TOTAL</b>	<b>418 282</b>	<b>410 187</b>
<b>NON-CURRENT ASSETS</b>		
Assessed contributions receivable from Member States	4 551	5 022
Receivables and advances	280	354
Property, plant and equipment	3 017	2 438
Intangible assets	793	866
	<b>8 641</b>	<b>8 680</b>
<b>TOTAL ASSETS</b>	<b>426 923</b>	<b>418 867</b>
<b>LIABILITIES</b>		
<b>CURRENT LIABILITIES</b>		
Advanced receipts	312 594	320 324
Accounts payable and accrued liabilities	29 646	27 871
Employee benefits	8 301	7 227
Credits to contracting/servicing governments	1 465	1 674
<b>SUB-TOTAL</b>	<b>352 006</b>	<b>357 096</b>
<b>NON-CURRENT LIABILITIES</b>		
Employee benefits	142 395	149 102
	<b>142 395</b>	<b>149 102</b>
<b>TOTAL LIABILITIES</b>	<b>494 401</b>	<b>506 198</b>
<b>NET ASSETS</b>		
Accumulated deficit	(52 759)	(56 544)
Reserves	(14 719)	(30 787)
<b>NET ASSETS (Net accumulated deficit)</b>	<b>(67 478)</b>	<b>(87 331)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>426 923</b>	<b>418 867</b>