

**VUNTUT GWITCHIN FIRST NATION**  
**NON-CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
**AS AT MARCH 31, 2018**

STATEMENT 1

	<u>2018</u>	<u>2017</u>
<b>FINANCIAL ASSETS</b>		
Cash	\$ 5,087,326	\$ 2,467,553
Restricted and designated cash (Note 4)	5,098,322	2,306,007
Accounts receivable (Note 5)	1,685,932	4,179,469
Grants receivable	2,521,855	1,083,344
Loans receivable (Note 6)	13,721,042	13,721,042
Goods and services tax rebate	217,695	275,042
Investment in subsidiaries (Note 7)	101	1
Portfolio investments (Note 7)	500,002	500,002
<b>TOTAL FINANCIAL ASSETS</b>	<u>28,832,275</u>	<u>24,532,460</u>
<b>LIABILITIES</b>		
Accounts payable and accrued liabilities	3,985,769	1,964,939
Canada Mortgage and Housing Corporation reserves	189,679	183,293
Deferred revenue (Note 9)	1,508,137	1,399,735
Long-term debts (Note 11)	3,761,124	4,309,917
<b>TOTAL LIABILITIES</b>	<u>9,444,709</u>	<u>7,857,884</u>
<b>NET FINANCIAL ASSETS</b>	<u>19,387,566</u>	<u>16,674,576</u>
<b>NON-FINANCIAL ASSETS</b>		
Prepaid expenses	11,052	75,059
Inventories of supplies (Note 8)	1,721,030	1,209,919
Tangible capital assets (Note 21)	25,646,755	22,995,818
<b>TOTAL NON-FINANCIAL ASSETS</b>	<u>27,378,837</u>	<u>24,280,796</u>
<b>ACCUMULATED SURPLUS (Note 12)</b>	<u>\$ 46,766,403</u>	<u>\$ 40,955,372</u>

**CONTINGENCIES (NOTE 13)**

Approved:

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Chief

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Councillor

See accompanying Notes to the Non-consolidated Financial Statements

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