

VUNTUT GWITCHIN FIRST NATION
NON-CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2019

STATEMENT 1

	<u>2019</u>	<u>2018</u>
FINANCIAL ASSETS		
Cash	\$ 4,419,905	\$ 5,087,326
Restricted and designated cash (Note 4)	4,847,863	5,098,322
Accounts receivable (Note 5)	502,467	324,530
Grants receivable	6,240,573	2,521,855
Loans receivable (Note 6)	25,477,461	15,082,444
Goods and services tax rebate	282,832	217,695
Investment in subsidiaries (Note 7)	101	101
Portfolio investments (Note 7)	500,002	500,002
TOTAL FINANCIAL ASSETS	42,271,204	28,832,275
LIABILITIES		
Accounts payable and accrued liabilities	4,273,735	3,467,762
Wages, benefits and payroll liabilities	619,881	518,007
Canada Mortgage and Housing Corporation reserves	111,346	189,679
Deferred revenue (Note 9)	2,498,888	1,508,137
Long-term debts (Note 11)	3,212,941	3,761,124
TOTAL LIABILITIES	10,716,791	9,444,709
NET FINANCIAL ASSETS	31,554,413	19,387,566
NON-FINANCIAL ASSETS		
Prepaid expenses	69,209	11,052
Inventories of supplies (Note 8)	1,658,961	1,721,030
Tangible capital assets (Note 21)	29,784,373	25,646,755
TOTAL NON-FINANCIAL ASSETS	31,512,543	27,378,837
ACCUMULATED SURPLUS (Note 12)	\$ 63,066,956	\$ 46,766,403

CONTINGENCIES (NOTE 13)

Approved:


 _____ Chief


 _____ Councillor

See accompanying Notes to the Non-consolidated Financial Statements

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