

VUNTUT GWITCHIN FIRST NATION
NON-CONSOLIDATED STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 2020

STATEMENT 1

	<u>2020</u>	<u>2019</u>
FINANCIAL ASSETS		
Cash	\$ 10,872,218	\$ 4,419,905
Restricted and designated cash (Note 4)	4,548,076	4,847,863
Accounts receivable (Note 5)	639,745	502,467
Grants receivable	5,358,660	6,240,573
Loans receivable (Note 6)	28,902,562	25,477,461
Goods and services tax rebate	322,411	282,832
Investment in subsidiaries (Note 7)	101	101
Portfolio investments (Note 7)	690,777	500,002
TOTAL FINANCIAL ASSETS	<u>51,334,550</u>	<u>42,271,204</u>
LIABILITIES		
Accounts payable and accrued liabilities	3,847,815	4,273,735
Wages, benefits and payroll liabilities	997,051	619,881
Canada Mortgage and Housing Corporation reserves	131,275	111,346
Deferred revenue (Note 9)	910,850	2,498,888
Long-term debts (Note 11)	2,761,188	3,212,941
TOTAL LIABILITIES	<u>8,648,179</u>	<u>10,716,791</u>
NET FINANCIAL ASSETS	<u>42,686,371</u>	<u>31,554,413</u>
NON-FINANCIAL ASSETS		
Prepaid expenses	125,546	69,209
Inventories of supplies (Note 8)	1,382,060	1,658,961
Tangible capital assets (Note 21)	37,133,388	29,784,373
TOTAL NON-FINANCIAL ASSETS	<u>38,640,994</u>	<u>31,512,543</u>
ACCUMULATED SURPLUS (Note 12)	<u>\$ 81,327,365</u>	<u>\$ 63,066,956</u>
CONTINGENCIES (NOTE 13)		

Approved:


 _____ Chief


 _____ Councillor

See accompanying Notes to the Non-consolidated Financial Statements