

VUNTUT GWITCHIN FIRST NATION

STATEMENT 4

NON-CONSOLIDATED STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED MARCH 31, 2010

	<u>2010</u>	<u>2009</u>
OPERATING ACTIVITIES		
Excess (deficiency) of revenue over expenditures	\$ 3,050,466	\$ 1,608,655
Amortization	1,310,699	1,251,975
Changes in non-cash working capital	<u>(1,296,418)</u>	<u>265,362</u>
	<u>3,064,747</u>	<u>3,125,992</u>
INVESTING ACTIVITIES		
Tangible capital asset purchases	(2,632,013)	(2,703,553)
Restricted cash	(3)	92,822
CMHC reserves	<u>29,089</u>	<u>(82,673)</u>
	<u>(2,602,927)</u>	<u>(2,693,404)</u>
FINANCING ACTIVITIES		
Additions to long-term debt	-	2,704,400
Repayment of long-term debt	<u>(462,049)</u>	<u>(394,207)</u>
	<u>(462,049)</u>	<u>2,310,193</u>
Increase (decrease) in cash	(229)	2,742,781
Cash, beginning of year	<u>13,215,090</u>	<u>10,472,309</u>
Cash, end of year	<u>\$ 13,214,861</u>	<u>\$ 13,215,090</u>