

**VUNTUT GWITCHIN FIRST NATION  
NON-CONSOLIDATED STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED MARCH 31, 2019**

STATEMENT 4

	<u>2019</u>	<u>2018</u>
<b>OPERATING TRANSACTIONS</b>		
Annual surplus (deficit)	\$ 16,200,460	\$ 5,811,031
Add: Non-cash items		
Amortization	1,881,439	1,753,141
Net change in non-cash working capital	<u>(12,454,300)</u>	<u>2,794,501</u>
CASH PROVIDED (USED) BY OPERATION	<u>5,627,599</u>	<u>10,358,673</u>
<b>INVESTING TRANSACTIONS</b>		
Investment in subsidiary	<u>-</u>	<u>(100)</u>
CASH PROVIDED (USED) BY FINANCING	<u>-</u>	<u>(100)</u>
<b>CAPITAL TRANSACTIONS</b>		
Tangible capital asset purchase	(6,019,057)	(4,404,078)
Tangible capital asset sale proceeds	-	-
Canada Mortgage Housing Corporation reserves	<u>21,761</u>	<u>6,386</u>
CASH PROVIDED (USED) BY CAPITAL	<u>(5,997,296)</u>	<u>(4,397,692)</u>
<b>FINANCING TRANSACTIONS</b>		
Repayment of long-term debt	<u>(548,183)</u>	<u>(548,793)</u>
CASH PROVIDED (USED) IN FINANCING	<u>(548,183)</u>	<u>(548,793)</u>
<b>INCREASE (DECREASE) IN CASH</b>	<b>(917,880)</b>	<b>5,412,088</b>
<b>CASH, BEGINNING</b>	<u>10,185,648</u>	<u>4,773,560</u>
<b>CASH, END</b>	<u>\$ 9,267,768</u>	<u>\$ 10,185,648</u>
 <i>Cash consists of the following:</i>		
<b>CASH IN BANK</b>	\$ 4,419,905	\$ 5,087,326
<b>RESTRICTED AND DESIGNATED CASH (NOTE 4)</b>	<u>4,847,863</u>	<u>5,098,322</u>
<b>TOTAL CASH</b>	<u>\$ 9,267,768</u>	<u>\$ 10,185,648</u>

See the accompanying Notes to the Non-consolidated Financial Statements

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