

**VUNTUT GWITCHIN FIRST NATION
NON-CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED MARCH 31, 2017**

STATEMENT 4

	<u>2017</u>	<u>2016</u>
OPERATING TRANSACTIONS		
Annual surplus (deficit)	\$ 1,396,105	\$ 2,755,592
Add: non cash item - amortization	2,222,989	2,097,299
Net change in accumulated surplus	23,594	-
Net change in non-cash working capital	(232,036)	204,483
CASH PROVIDED BY OPERATION	<u>3,410,652</u>	<u>5,057,374</u>
CAPITAL TRANSACTIONS		
Tangible capital asset purchase	(1,518,993)	(5,698,805)
Tangible capital asset sale proceeds	-	8,121,355
Canada Mortgage Housing Corporation reserves	(8,372)	163
CASH USED IN CAPITAL	<u>(1,527,365)</u>	<u>2,422,713</u>
FINANCING TRANSACTIONS		
Additions to long-term debt	414,000	-
Loan provided to subsidiary	-	(8,121,355)
Repayment of long-term debt	(527,896)	(515,418)
CASH PROVIDED BY FINANCING	<u>(113,896)</u>	<u>(8,636,773)</u>
INCREASE (DECREASE) IN CASH	<u>1,769,391</u>	<u>(1,156,686)</u>
CASH, BEGINNING	<u>3,004,169</u>	<u>4,160,855</u>
CASH, END	<u>\$ 4,773,560</u>	<u>\$ 3,004,169</u>
 <i>Cash consists of the following:</i>		
CASH IN BANK	\$ 2,467,553	\$ 1,540,850
RESTRICTED AND DESIGNATED CASH (NOTE 4)	<u>2,306,007</u>	<u>1,463,319</u>
TOTAL CASH	<u>\$ 4,773,560</u>	<u>\$ 3,004,169</u>

See the accompanying Notes to the Non-consolidated Financial Statements

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