

**Office of the Privacy Commissioner of Canada**  
**Statement of Cash Flow**  
for the year ended March 31

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(thousands of dollars)

	<u>2004</u>
<b>Operating Activities</b>	
Net cost of operations	\$ 12,071
Adjustments for items not affecting cash	
Amortization of capital assets	(256)
Services provided without charge (Note 12)	(1,432)
Changes in Statement of Financial Position:	
Decrease in current liabilities	56
Decrease in certain financial assets	(70)
Decrease in long-term employee severance benefits	98
Cash applied to operating activities	<u>10,467</u>
<b>Capital Transactions</b>	
Acquisition of capital assets	352
<b>Net cash provided by government</b>	<u><u>\$ 10,819</u></u>

The accompanying notes form an integral part of these financial statements.