

Appendix S

Cash Flow Projection

Three-month Cash Flow Projection - Totals

	<u>January</u>	<u>February</u>	<u>March</u>	<u>Total</u>
Opening Balance	\$2,000.00	\$7,079.48	\$4,103.24	\$2,000.00
Revenue				
4099 Total Department O&M funding	11,268.84	0	0	11,268.84
4199 Total Other Federal/Provincial Grants	0	0	0	0
4399 Total User Fees and Other Revenue	1,700.00	1,700.00	1,700.00	5,100.00
4699 Total Community Operations	0	0	0	0
Total Revenue	\$12,968.84	\$1,700.00	\$1,700.00	\$16,368.84
Expense				
Total Administration	7,889.36	4,676.24	4,676.24	17,241.84
Total Public Works	0	0	0	0
Total Water	0	0	0	0
Total Wastewater	0	0	0	0
Total Solid Waste	0	0	0	0
Total Recreation	0	0	0	0
Total Fire	0	0	0	0
Total Public Safety	0	0	0	0
Total Emergency Management	0	0	0	0
Total Expense	\$7,889.36	\$4,676.24	\$4,676.24	\$17,241.84
Closing Balance	\$7,079.48	\$4,103.24	\$1,127.00	\$1,127.00

Three-month Cash Flow Projection - Revenue

Revenue

	<u>January</u>	<u>February</u>	<u>March</u>	<u>Total</u>
4000 Department O&M Funding				
4010 Core Funding	11,268.84	0	0	\$11,268.84
4020 Operating Reserve	0	0	0	0
4040 Supplemental Funding	0	0	0	0
4099 Total Department O&M Funding	\$11,268.84	\$0	\$0	\$11,268.84
4300 User Fees and Other Revenue				
4310 Municipal Tax	0	0	0	0
4320 Water and Wastewater Services	1,700.00	1,700.00	1,700.00	5,100.00
4330 Solid Waste Services	0	0	0	0
4340 Rentals	0	0	0	0
4350 Licenses/Permits/Fees	0	0	0	0
4360 Interest	0	0	0	0
4370 Gifts/Donations	0	0	0	0
4399 Total User Fees and Other Revenue	\$1,700.00	\$1,700.00	\$1,700.00	\$5,100.00
Total Revenue	\$12,968.84	\$1,700.00	\$1,700.00	\$16,368.84

Three-month Cash Flow Projection - Expense

Program

Administration

5001 Payroll

5010 Wages

5050 Council Honorariums

5100 Operations

5110 Bank/Late Fees/Interest

5140 Phone/Fax/Internet

5200 Travel

5330 Building Maintenance

5350 Equipment Maintenance

5370 Equipment

5380 Supplies

5390 Hydro

Total Administration

<u>January</u>	<u>February</u>	<u>March</u>	<u>Total</u>
4,239.36	2,826.24	2,826.24	9,891.84
1,300.00	1,300.00	1,300.00	3,900.00
10.00	10.00	10.00	30.00
150.00	150.00	150.00	450.00
100.00	100.00	100.00	300.00
100.00	100.00	100.00	300.00
50.00	50.00	50.00	150.00
1,800.00	0	0	1,800.00
40.00	40.00	40.00	120.00
100.00	100.00	100.00	300.00
\$7,889.36	\$4,676.24	\$4,676.24	\$17,241.84

Cash Flow Projection – Blank Form

Cash Flow Projection - Totals

	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Total</u>
Opening Balance													
Revenue													
4099 Total Department O&M funding													
4199 Total Other Federal/Provincial Grants													
4399 Total User Fees and Other Revenue													
4699 Total Community Operations													
Total Revenue													
Expense													
Total Administration													
Total Public Works													
Total Water													
Total Wastewater													
Total Solid Waste													
Total Recreation													
Total Fire													
Total Public Safety													
Total Emergency Management													
Total Expense													
Closing Balance													

Note: Totals brought forward from the revenue and expense cash flow projection sheets that follow.

Cash Flow Projection – Revenue

Revenue	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Total</u>
4000 Department O&M Funding													
4010 Core Funding													
4020 Operating Reserve													
4040 Supplemental Funding													
4099 Total Department O&M Funding													
4100 Other Federal/Provincial Grants													
4110 Municipal Operating													
4160 Northern Roads and Bridges Program													
4199 Total Other Federal/Provincial Grants													
4300 User Fees and Other Revenue													
4310 Municipal Tax													
4320 Water and Wastewater Services													
4330 Solid Waste Services													
4340 Rentals													
4350 Licenses/Permits/Fees													
4360 Interest													
4370 Gifts/Donations													
4399 Total User Fees and Other Revenue													
4600 Community Operations													
4699 Total Community Operations													
Total Revenue													

Cash Flow Projection – Expense

Program (One sheet for each program area)		<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>July</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Total</u>
5001	Payroll													
5010	Wages													
5050	Council Honorariums													
5080	Other													
5100	Operations													
5110	Bank/Late Fees/Interest													
5120	Election Expense													
5130	Postage/Freight													
5140	Phone/Fax/Internet													
5150	Accounting/Auditing/Legal													
5160	Bad Debt Expense													
5170	Memberships/Registration Fees													
5180	Grants and Donations													
5190	Training													
5200	Travel													
5310	Road Maintenance													
5320	Site Maintenance													
5330	Building Maintenance													
5340	Equipment Rental													
5350	Equipment Maintenance													
5360	Pump Replacement													
5370	Equipment													
5380	Supplies													
5390	Hydro													
5400	Fuel													
5410	Licenses and Insurance													
5420	Chemicals													
5430	Testing													
5440	Water and Wastewater Line Repairs													
5490	Other Operations													
	Total Program													