

REGIONAL DISTRICT OF EAST KOOTENAY
CASH FLOW APRIL 1 TO OCTOBER 31 2020 - NORMAL OPERATIONS

	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER
CASH OUT OF BANK							
Major Construction Projects	\$ 1,000,000	\$ 1,525,000	\$ 1,307,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 450,000
Capital Projects	1,062,000	258,000	740,000	563,000	520,000	559,000	500,000
Operating Costs	1,440,000	2,470,000	3,300,000	3,630,000	4,490,000	1,910,000	1,990,000
Debenture, Loans and Interim Financing Pmts	550,020				54,000		550,020
Total Cash Expenditures	4,052,020	4,253,000	5,347,000	4,693,000	5,564,000	2,969,000	3,490,020
CASH INTO BANK							
Bank Balance Forward March 27/20	6,100,000						
User Fees	350,000	450,000	500,000	575,000	575,000	575,000	575,000
Gov't Grant Payments	238,000	1,980,000	220,000	1,078,000	718,000	444,000	550,000
CBT Community Initiatives Funding	1,200,000						
Other Revenue/PILTS/First Nations	20,000	-	-	657,000	352,487	-	
Interim Financing/Debenture Borrowing		1,500,000					300,000
Municipal Requisitions					7,337,923		
Provincial Requisitions					13,167,189		
Total Cash Deposits	7,908,000	3,930,000	720,000	2,310,000	22,150,599	1,019,000	1,425,000
Projected Net Cash Flow/Month	3,855,980 -	323,000 -	4,627,000 -	2,383,000	16,586,599 -	1,950,000 -	2,065,020
Projected Bank Balance	\$ 3,855,980	\$ 3,532,980	-\$ 1,094,020	-\$ 3,477,020	\$ 13,109,579	\$ 11,159,579	\$ 9,094,559

* currently have \$5 million revenue anticipation borrowing bylaw in place - none used to date

** projections are likely a little more aggressive on capital and operating costs that what will actually occur

Reserves - MFA Pooled Fund - good liquidity (5 days) \$ 21,590,000
Reserves - MFA Pooled Fund - CWF - good liquidity (5 days) \$ 3,560,000