

REGIONAL DISTRICT OF EAST KOOTENAY

CASH FLOW APRIL 1 TO OCTOBER 31 2020 - IF REVENUE IS DELAYED DUE TO COVID-19

| | 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 |
| Debentures, 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 | 87,500 | 112,500 | 125,000 | 287,500 | 718,750 | 718,750 | 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 | 110,000 | - | |
| Interim Financing/Debenture Borrowing | | 1,500,000 | | | | | 300,000 |
| Municipal Requisitions | | | | | 1,835,000 | | |
| Provincial Requisitions | | | | | 13,167,189 | | |
| Total Cash Deposits | 7,645,500 | 3,592,500 | 345,000 | 2,022,500 | 16,548,939 | 1,162,750 | 1,425,000 |
| Projected Net Cash Flow/Month | 3,593,480 | - 660,500 | - 5,002,000 | - 2,670,500 | 10,984,939 | - 1,806,250 | - 2,065,020 |
| Projected Bank Balance | \$ 3,593,480 | \$ 2,932,980 | -\$ 2,069,020 | -\$ 4,739,520 | \$ 6,245,419 | \$ 4,439,169 | \$ 2,374,149 |

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

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

*** assumes receiving 25% of municipal requisition in August and remainder in December

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

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