

Cash Flows

Statement of Cash Flows

As at December 31			2018	2019	2020	2021	2022	2023	2024	2025	2026
Cash and Cash Equivalent-beginning of year			186,741.25	190,759.18	224,679.57	258,238.84	307,288.11	371,827.38	451,856.65	534,505.92	617,666.39
Operating Transactions											
Revenues											
Water Rates			304,000.00	320,980.00	344,470.00	367,960.00	391,450.00	414,940.00	425,560.00	434,071.20	442,752.62
CWWF Grant			47,987.05	-	-	-	-	-	-	-	-
Capital Grants			-	12,954.47	-	-	-	-	-	-	-
Revenue from Users			-	-	-	-	-	-	-	-	-
Capital Project/deficit recovery users			-	-	-	-	-	-	-	-	-
Interest			3,068.28	4,341.54	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Revenues			355,055.33	338,276.01	347,470.00	370,960.00	394,450.00	417,940.00	428,560.00	437,071.20	445,752.62
Expenses											
Operating			(272,910.73)	(280,576.49)	(288,910.73)	(296,910.73)	(304,910.73)	(312,910.73)	(320,910.73)	(328,910.73)	(336,910.73)
Tot Expenses			(272,910.73)	(280,576.49)	(288,910.73)	(296,910.73)	(304,910.73)	(312,910.73)	(320,910.73)	(328,910.73)	(336,910.73)
Net Operating Transactions			82,144.60	57,699.52	58,559.27	74,049.27	89,539.27	105,029.27	107,649.27	108,160.47	108,841.89
Capital Transactions											
Aquisition of Tangible Capital Assets			(86,126.67)	(23,779.13)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
Proceeds from Sales of TCA			8,000.00								
Net Capital Transactions			(78,126.67)	(23,779.13)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
Financing Transactions											
Municipal portion of additions funded by Twp			-	-	-	-	-	-	-	-	-
Long term receivables issued to users			-	-	-	-	-	-	-	-	-
Net Financing Transactions			-	-	-	-	-	-	-	-	-
Increase/Decrease in Cash & Cash Equivalents			4,017.93	33,920.39	33,559.27	49,049.27	64,539.27	80,029.27	82,649.27	83,160.47	83,841.89
Cash & Cash Equivalents at end of period			190,759.18	224,679.57	258,238.84	307,288.11	371,827.38	451,856.65	534,505.92	617,666.39	701,508.28