

Municipality of Clarington
 Forecasted Cash Flows
 As at October 12, 2020

	Totals		
	October	November	December
General Funds			
Inflow:			
User Fees & Other Revenue	\$ 523,113	\$ 401,054	\$ 529,435
Grants	2,135,500	-	-
Property Taxes / Penalties & Interest	4,933,608	4,764,877	4,836,385
Investment maturity (General)	3,167,269	-	-
Investment income	118,946	38,633	47,256
Debenture proceeds			-
Total Revenues	<u>\$ 10,878,436</u>	<u>\$ 5,204,564</u>	<u>\$ 5,413,076</u>
Outflows:			
Salaries and Wages	3,385,417	3,368,446	3,351,364
Materials and Supplies	869,321	982,637	2,333,022
Contracted Services	311,191	364,117	871,804
Rents / Financial Expenses	21,412	16,837	25,234
Capital	1,881,912	1,871,912	1,810,662
Debt Servicing	212,359	-	-
External Transfers	18,000	-	-
Other	-	-	-
Maturity reinvestment	3,167,269	-	-
Tax Remittances	-	-	20,221,848
Insert above			
Total Outflows	<u>\$ 9,866,881</u>	<u>\$ 6,603,949</u>	<u>\$ 28,613,934</u>
Change in Cash	<u>\$ 1,011,555</u>	<u>\$ (1,399,385)</u>	<u>\$ (23,200,858)</u>
Cash - General			
TD General Account	\$ 31,179,240	\$ 55,574,387	\$ 54,175,001
ONE HISA	23,383,592		
	<u>\$ 55,574,387</u>	<u>\$ 54,175,001</u>	<u>\$ 30,974,143</u>

	Totals		
	October	November	December
Reserve Funds			
Inflow			
Other Revenue	\$ -	\$ -	\$ -
Capital Grants (OCIF and FGT)	156,872	1,552,536	156,872
Investment maturity (Reserves)	691,651	-	6,896,931
Total Cash-in	<u>\$ 848,523</u>	<u>\$ 1,552,536</u>	<u>\$ 7,053,803</u>
Outflow			
Other	\$ -	\$ -	\$ -
Reinvest maturity (Reserves)	691,651	-	6,896,931
Total Cash-out	<u>\$ 691,651</u>	<u>\$ -</u>	<u>\$ 6,896,931</u>
Change in Cash	\$ 156,872	\$ 1,552,536	\$ 156,872
Cash - Reserve Funds			
Bank Account - Reserve Funds	\$ 23,008,812	\$ 23,165,684	\$ 24,718,220
Short-term investments			
Reserve Fund Cash	<u>\$ 23,165,684</u>	<u>\$ 24,718,220</u>	<u>\$ 24,875,092</u>
Total Cash	<u>\$ 78,740,071</u>	<u>\$ 78,893,221</u>	<u>\$ 55,849,235</u>