

CITY OF THOROLD
Drinking Water Supply System
Statement of Cash Flow
For the fiscal years ended December 31

	2020	2021	2022	2023	2024	2025	2026
OPERATING TRANSACTIONS							
Projected Surplus (Deficit)	\$886,484	\$697,400	\$524,429	\$409,823	\$371,226	\$392,053	\$497,858
Non Cash Items							
Amortization	\$398,175	\$682,342 \$0	\$943,601 \$0	\$1,109,535	\$1,194,506	\$1,251,076	\$1,294,309
Changes in:							
Changes in Accounts Receivable	\$0	(\$12,000)	(\$12,360)	(\$12,731)	(\$13,113)	(\$13,506)	(\$13,911)
Changes in Deferred Revenue - DC	\$25,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Changes In Accounts Payable	\$26,329	\$7,667	\$7,921	\$10,243	\$10,479	\$10,717	\$10,964
Cash Provided by Operating Transactions	\$1,335,988	\$1,575,409	\$1,663,590	\$1,716,870	\$1,763,098	\$1,840,341	\$1,989,220
FINANCING TRANSACTIONS							
Proceeds from Long Term Debt	\$	-	\$	-	\$	2,500,000	
Debt Repayment Principal (Interest included in Surplus)					\$	(134,416)	\$
						(138,551)	\$
						(142,709)	
Cash Provided by Financing Transactions	\$0	\$0	\$0	\$2,500,000	(\$134,416)	(\$138,551)	(\$142,709)
CAPITAL TRANSACTIONS							
Capital Assets Purchased or Assumed	\$8,167,000	\$8,366,680	\$5,050,347	\$5,337,361	\$2,198,856	\$1,662,810	\$1,729,322
Capital Assets Assumed from Subdivisions Non Cash	\$ (7,000,000)	\$ (5,500,000)	\$ (1,600,000)	\$ (1,800,000)	\$ (600,000)	\$ -	\$ -
Cash Used for Capital Transactions	\$1,167,000	\$2,866,680	\$3,450,347	\$3,537,361	\$1,598,856	\$1,662,810	\$1,729,322
Net Change in Cash & Cash Equivalents	\$168,988	(\$1,291,271)	(\$1,786,757)	\$679,509	\$29,826	\$38,980	\$117,189