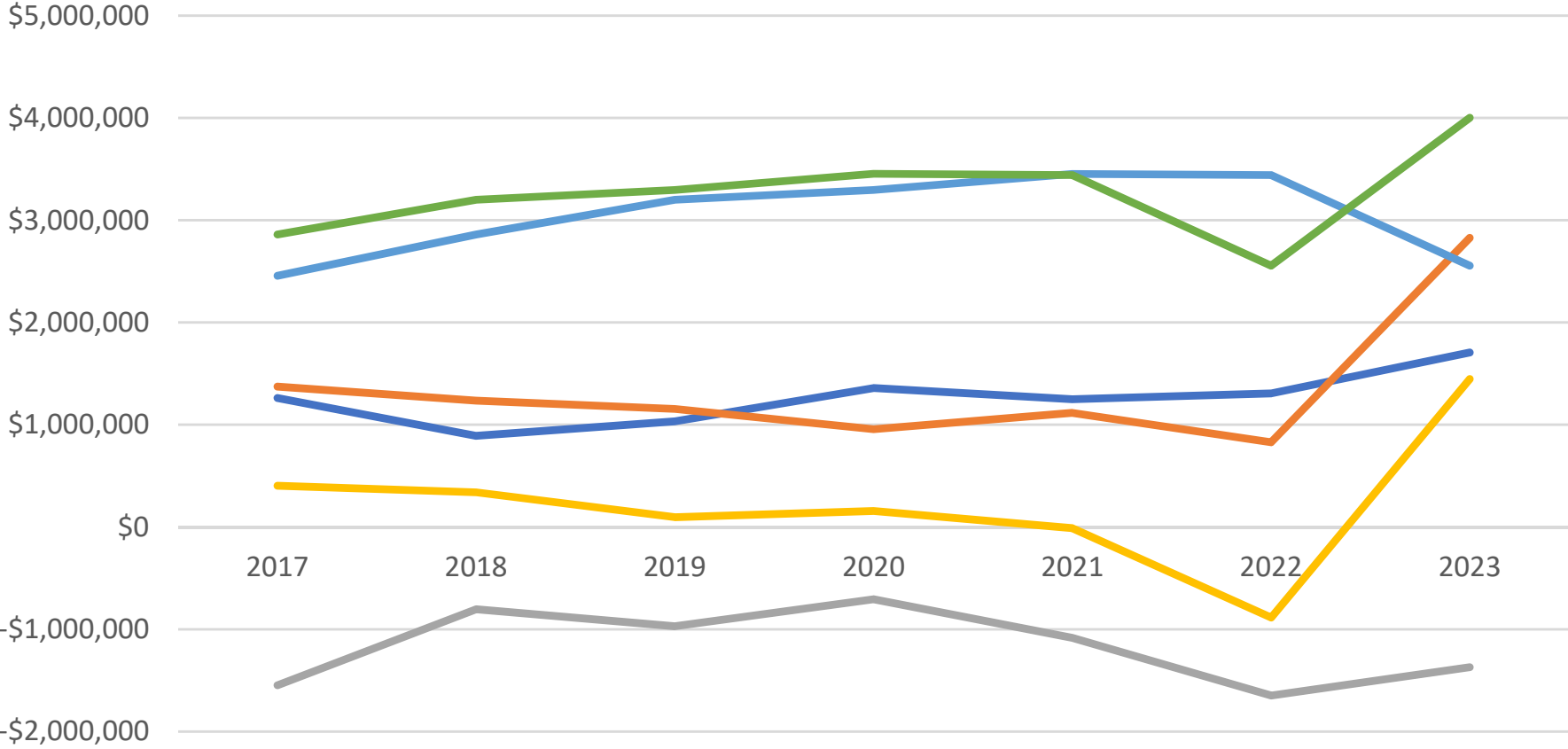


Consolidated Statement of Cash Flows for the Mot 2017-2023

Year	2017	2018	2019	2020	2021	2022	2023
Annual Surplus (Deficit)	\$220,316	\$29,854	\$30,026	\$284,108	\$84,810	\$47,049	-\$764,299
Amortization of Tangible Capital Assets	\$895,094	\$844,159	\$915,919	\$975,143	\$1,028,348	\$1,259,556	\$2,470,507
Loss on Disposition of Tangible Capital Assets	\$145,000	\$15,663	\$44,173	–	\$16,700	–	–
Landfill Closure Liabilities Increase	\$1,800	\$1,800	\$43,200	\$100,300	\$120,800	\$55,700	–
Total Items Not Involving Cash	\$1,262,210	\$891,476	\$1,033,318	\$1,359,551	\$1,250,658	\$1,306,605	\$1,706,208
Decrease (Increase) in Taxes Receivable	-\$42,619	\$2,247	-\$132,544	-\$18,885	\$117,124	-\$55,711	-\$191,954
Decrease (Increase) in Accounts Receivable	\$480,045	\$113,854	\$155,762	\$6,096	-\$116,124	-\$308,302	\$346,861
Increase (Decrease) in Accounts Payable and Accrued Liabilities	-\$341,332	\$204,561	-\$204,176	-\$230,504	\$52,770	-\$119,896	\$955,646
Increase (Decrease) in Prepaid Expenses	–	–	–	–	-\$6,453	\$5,818	\$11,082
Increase (Decrease) in Deferred Revenue	\$15,500	\$22,855	\$302,815	-\$159,540	-\$181,630	–	–
Net Change in Cash from Operating Activities	\$1,373,804	\$1,234,993	\$1,155,175	\$956,718	\$1,116,345	\$828,514	\$2,827,843
Principal Repayment on Net Long-Term Debt	-\$88,522	-\$117,519	-\$119,671	-\$94,017	-\$66,693	-\$66,693	-\$66,693
Issuance of Long-Term Debt	\$666,926	–	–	–	–	–	\$56,885
Net Change in Financing Activities	\$578,404	-\$117,519	-\$119,671	-\$94,017	-\$66,693	-\$66,693	-\$9,808
Proceeds on Sale of Tangible Capital Assets	–	\$27,500	\$30,000	–	\$23,197	–	–
Acquisition of Tangible Capital Assets	-\$1,547,733	-\$805,037	-\$970,149	-\$706,296	-\$1,084,661	-\$1,647,605	-\$1,370,971
Net Change in Cash from Capital Activities	-\$1,547,733	-\$777,537	-\$940,149	-\$706,296	-\$1,061,464	-\$1,647,605	-\$1,370,971
Net Change in Cash	\$404,475	\$339,937	\$95,355	\$156,405	-\$11,812	-\$885,784	\$1,447,064
Cash, Beginning of Year	\$2,456,585	\$2,861,060	\$3,200,997	\$3,296,352	\$3,452,757	\$3,440,945	\$2,555,161
Cash, End of Year	\$2,861,060	\$3,200,997	\$3,296,352	\$3,452,757	\$3,440,945	\$2,555,161	\$4,002,225

Chart Title



- Total Items Not Involving Cash
- Acquisition of Tangible Capital Assets
- Cash, Beginning of Year
- Net Change in Cash from Operating Activities
- Net Change in Cash
- Cash, End of Year