

**BUDGET WASTE INC.**  
**AMENDED PLAN SUPPLEMENTARY SCHEDULE**  
**HARDIE & KELLY INC.**  
**January 18, 2010**

**REVISED PRO-FORMA WEEKLY CASH FLOW TO DECEMBER 26, 2010**  
**(Cash Flow Forecast)**

**Budget Waste Inc.**  
**Proforma Cash Flow Forecast**

	20-Dec-09	27-Dec-09	3-Jan-10	10-Jan-10	17-Jan-10	24-Jan-10	31-Jan-10	7-Feb-10	14-Feb-10	21-Feb-10	28-Feb-10	7-Mar-10
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<b>TOTAL</b>												
<b>RECEIPTS</b>												
Projected revenues	9,849,000.00	163,500.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	162,500.00	162,500.00	162,500.00	162,500.00	168,750.00
Accounts receivable collections	9,751,718.00	167,718.00	134,000.00	134,000.00	134,000.00	134,000.00	134,000.00	167,500.00	167,500.00	167,500.00	167,500.00	163,500.00
<b>Total Receipts</b>	<b>9,751,718.00</b>	<b>167,718.00</b>	<b>134,000.00</b>	<b>134,000.00</b>	<b>134,000.00</b>	<b>134,000.00</b>	<b>134,000.00</b>	<b>167,500.00</b>	<b>167,500.00</b>	<b>167,500.00</b>	<b>167,500.00</b>	<b>163,500.00</b>
<b>DISBURSEMENTS</b>												
<i>Cost of Sales</i>												
Fuel	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00	14,237.50	14,237.50	14,237.50	14,237.50	13,897.50
Landfill	32,700.00	32,700.00	32,700.00	32,700.00	32,700.00	32,700.00	32,700.00	36,850.00	36,850.00	36,850.00	36,850.00	37,605.00
Supplies	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Wages and benefits	39,900.00	35,220.78	28,140.00	28,140.00	28,140.00	28,140.00	28,140.00	35,175.00	35,175.00	35,175.00	35,175.00	35,970.00
Subcontractor	18,250.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
Repairs	15,000.00	15,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
<b>TOTAL COST OF SALES</b>	<b>121,100.00</b>	<b>98,170.78</b>	<b>104,090.00</b>	<b>92,090.00</b>	<b>92,090.00</b>	<b>92,090.00</b>	<b>92,090.00</b>	<b>116,262.50</b>	<b>104,262.50</b>	<b>104,262.50</b>	<b>104,262.50</b>	<b>117,472.50</b>
<i>General and Administrative</i>												
WCB	23,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,745.00	0.00	0.00
Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tech support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00
Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00	300.00
Office supplies	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Telephone	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00
Business taxes	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00
Utilities	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Advertising	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Repairs	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Meals & entertainment	350.00	0.00	350.00	0.00	350.00	0.00	350.00	350.00	350.00	350.00	350.00	350.00
Insurance - vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest and bank charges	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
GST payments	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Lease payments	18,047.00	14,247.00	13,976.00	8,565.00	31,550.00	10,231.00	16,255.00	15,000.00	20,000.00	20,000.00	20,000.00	15,000.00
<b>TOTAL G&amp;A</b>	<b>51,292.00</b>	<b>17,897.00</b>	<b>92,176.00</b>	<b>12,215.00</b>	<b>41,050.00</b>	<b>13,881.00</b>	<b>18,255.00</b>	<b>102,900.00</b>	<b>22,250.00</b>	<b>47,945.00</b>	<b>22,250.00</b>	<b>95,400.00</b>
<b>RESTRUCTURING</b>												
Professional fees paid from operations	15,000.00	0.00	0.00	15,000.00	0.00	20,000.00	5,000.00	20,000.00	0.00	15,000.00	0.00	15,000.00
Unsecured creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>TOTAL SPECIAL COSTS</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>20,000.00</b>
<b>Total Disbursements</b>	<b>187,392.00</b>	<b>116,067.78</b>	<b>196,266.00</b>	<b>119,305.00</b>	<b>133,140.00</b>	<b>125,971.00</b>	<b>115,345.00</b>	<b>239,162.50</b>	<b>131,512.50</b>	<b>172,207.50</b>	<b>131,512.50</b>	<b>232,872.50</b>
<b>NET CASH FLOW</b>	<b>2,608.00</b>	<b>51,650.22</b>	<b>-62,266.00</b>	<b>14,695.00</b>	<b>860.00</b>	<b>8,029.00</b>	<b>18,655.00</b>	<b>-71,662.50</b>	<b>35,987.50</b>	<b>-4,707.50</b>	<b>35,987.50</b>	<b>-69,372.50</b>
<b>OPENING CASH</b>	<b>74,937.00</b>	<b>77,545.00</b>	<b>129,195.22</b>	<b>66,929.22</b>	<b>81,624.22</b>	<b>82,484.22</b>	<b>90,513.22</b>	<b>109,168.22</b>	<b>37,505.72</b>	<b>73,493.22</b>	<b>68,785.72</b>	<b>104,773.22</b>
<b>CLOSING CASH</b>	<b>77,545.00</b>	<b>129,195.22</b>	<b>66,929.22</b>	<b>81,624.22</b>	<b>82,484.22</b>	<b>90,513.22</b>	<b>109,168.22</b>	<b>37,505.72</b>	<b>73,493.22</b>	<b>68,785.72</b>	<b>104,773.22</b>	<b>35,400.72</b>

**Budget Waste Inc.**  
**Proforma Cash Flow Forecast**

	14-Mar-10	21-Mar-10	28-Mar-10	4-Apr-10	11-Apr-10	18-Apr-10	25-Apr-10	2-May-10	9-May-10	16-May-10	23-May-10	30-May-10
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<b>RECEIPTS</b>												
Projected revenues	9,849,000.00	168,750.00	168,750.00	181,250.00	181,250.00	181,250.00	181,250.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
Accounts receivable collections	9,751,718.00	163,500.00	163,500.00	175,000.00	175,000.00	175,000.00	175,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
<b>Total Receipts</b>	<b>9,751,718.00</b>	<b>163,500.00</b>	<b>163,500.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>DISBURSEMENTS</b>												
<i>Cost of Sales</i>												
Fuel	13,897.50	13,897.50	13,897.50	14,875.00	14,875.00	14,875.00	14,875.00	12,750.00	12,750.00	12,750.00	12,750.00	12,750.00
Landfill	35,970.00	35,970.00	35,970.00	38,500.00	38,500.00	38,500.00	38,500.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
Supplies	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Wages and benefits	35,970.00	35,970.00	35,970.00	38,500.00	38,500.00	38,500.00	38,500.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
Subcontractor	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Repairs	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
<b>TOTAL COST OF SALES</b>	<b>6,395,635.78</b>	<b>103,837.50</b>	<b>103,837.50</b>	<b>121,875.00</b>	<b>109,875.00</b>	<b>109,875.00</b>	<b>109,875.00</b>	<b>108,750.00</b>	<b>96,750.00</b>	<b>96,750.00</b>	<b>96,750.00</b>	<b>96,750.00</b>
<i>General and Administrative</i>												
WCB	0.00	0.00	0.00	0.00	0.00	23,745.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tech support	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Licenses	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00
Office supplies	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Telephone	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Business taxes	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Utilities	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Advertising	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Repairs	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Meals & entertainment	350.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00
Insurance - vehicle	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
Interest and bank charges	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
GST payments	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Lease payments	20,000.00	20,000.00	20,000.00	15,000.00	20,000.00	20,000.00	20,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<b>TOTAL G&amp;A</b>	<b>1,872,696.00</b>	<b>22,250.00</b>	<b>22,250.00</b>	<b>93,950.00</b>	<b>22,250.00</b>	<b>47,945.00</b>	<b>22,250.00</b>	<b>86,450.00</b>	<b>22,250.00</b>	<b>31,700.00</b>	<b>22,250.00</b>	<b>24,200.00</b>
<b>RESTRUCTURING</b>												
Professional fees paid from operations	313,000.00	0.00	0.00	25,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00
Unsecured creditors	500,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>TOTAL SPECIAL COSTS</b>	<b>813,000.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>35,000.00</b>	<b>10,000.00</b>	<b>22,000.00</b>	<b>10,000.00</b>	<b>22,000.00</b>	<b>10,000.00</b>	<b>22,000.00</b>	<b>10,000.00</b>	<b>22,000.00</b>
<b>Total Disbursements</b>	<b>9,700,471.78</b>	<b>131,087.50</b>	<b>136,087.50</b>	<b>250,825.00</b>	<b>142,125.00</b>	<b>179,820.00</b>	<b>142,125.00</b>	<b>217,200.00</b>	<b>129,000.00</b>	<b>150,450.00</b>	<b>129,000.00</b>	<b>142,950.00</b>
<b>NET CASH FLOW</b>	<b>32,412.50</b>	<b>2,962.50</b>	<b>27,412.50</b>	<b>-75,825.00</b>	<b>32,875.00</b>	<b>-4,820.00</b>	<b>32,875.00</b>	<b>-67,200.00</b>	<b>21,000.00</b>	<b>-450.00</b>	<b>21,000.00</b>	<b>7,050.00</b>
<b>OPENING CASH</b>	<b>35,400.72</b>	<b>67,813.22</b>	<b>70,775.72</b>	<b>98,188.22</b>	<b>22,363.22</b>	<b>55,238.22</b>	<b>50,418.22</b>	<b>83,293.22</b>	<b>16,093.22</b>	<b>37,093.22</b>	<b>36,643.22</b>	<b>57,643.22</b>
<b>CLOSING CASH</b>	<b>67,813.22</b>	<b>70,775.72</b>	<b>98,188.22</b>	<b>22,363.22</b>	<b>55,238.22</b>	<b>50,418.22</b>	<b>83,293.22</b>	<b>16,093.22</b>	<b>37,093.22</b>	<b>36,643.22</b>	<b>57,643.22</b>	<b>64,693.22</b>

**Budget Waste Inc.**  
**Proforma Cash Flow Forecast**

	6-Jun-10	13-Jun-10	20-Jun-10	27-Jun-10	4-Jul-10	11-Jul-10	18-Jul-10	25-Jul-10	1-Aug-10	8-Aug-10	15-Aug-10	22-Aug-10
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<b>TOTAL</b>												
<b>RECEIPTS</b>												
Projected revenues	9,849,000.00	203,750.00	203,750.00	203,750.00	206,250.00	206,250.00	206,250.00	206,250.00	165,000.00	165,000.00	165,000.00	165,000.00
Accounts receivable collections	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	160,000.00	160,000.00	160,000.00	160,000.00
<b>Total Receipts</b>	<b>9,751,718.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>
<b>DISBURSEMENTS</b>												
<i>Cost of Sales</i>												
Fuel	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	13,600.00	13,600.00	13,600.00	13,600.00
Landfill	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	35,200.00	35,200.00	35,200.00	35,200.00
Supplies	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Wages and benefits	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	35,200.00	35,200.00	35,200.00	35,200.00
Subcontractor	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
Repairs	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
<b>TOTAL COST OF SALES</b>	<b>6,395,635.78</b>	<b>137,500.00</b>	<b>125,500.00</b>	<b>125,500.00</b>	<b>137,500.00</b>	<b>125,500.00</b>	<b>125,500.00</b>	<b>125,500.00</b>	<b>116,500.00</b>	<b>104,500.00</b>	<b>104,500.00</b>	<b>104,500.00</b>
<i>General and Administrative</i>												
WCB	0.00	0.00	23,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,745.00
Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tech support	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Licenses	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00
Office supplies	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Telephone	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Business taxes	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00
Utilities	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
Advertising	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Repairs	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Meals & entertainment	350.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00	350.00	0.00
Insurance - vehicle	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00
Interest and bank charges	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
GST payments	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Lease payments	15,000.00	20,000.00	20,000.00	20,000.00	15,000.00	20,000.00	20,000.00	20,000.00	15,000.00	20,000.00	20,000.00	20,000.00
<b>TOTAL G&amp;A</b>	<b>97,000.00</b>	<b>24,200.00</b>	<b>45,995.00</b>	<b>24,200.00</b>	<b>97,000.00</b>	<b>24,200.00</b>	<b>22,250.00</b>	<b>24,200.00</b>	<b>97,000.00</b>	<b>24,200.00</b>	<b>22,250.00</b>	<b>47,945.00</b>
<b>RESTRUCTURING</b>												
Professional fees paid from operations	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00
Unsecured creditors	10,000.00	10,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
<b>TOTAL SPECIAL COSTS</b>	<b>10,000.00</b>	<b>22,000.00</b>	<b>12,500.00</b>	<b>24,500.00</b>	<b>12,500.00</b>	<b>24,500.00</b>	<b>12,500.00</b>	<b>24,500.00</b>	<b>12,500.00</b>	<b>24,500.00</b>	<b>12,500.00</b>	<b>24,500.00</b>
<b>Total Disbursements</b>	<b>9,700,471.78</b>	<b>244,500.00</b>	<b>171,700.00</b>	<b>174,200.00</b>	<b>247,000.00</b>	<b>174,200.00</b>	<b>160,250.00</b>	<b>174,200.00</b>	<b>226,000.00</b>	<b>153,200.00</b>	<b>139,250.00</b>	<b>176,945.00</b>
<b>NET CASH FLOW</b>	<b>-44,500.00</b>	<b>28,300.00</b>	<b>16,005.00</b>	<b>25,800.00</b>	<b>-47,000.00</b>	<b>25,800.00</b>	<b>39,750.00</b>	<b>25,800.00</b>	<b>-66,000.00</b>	<b>6,800.00</b>	<b>20,750.00</b>	<b>-16,945.00</b>
<b>OPENING CASH</b>	<b>64,693.22</b>	<b>20,193.22</b>	<b>48,493.22</b>	<b>64,498.22</b>	<b>90,298.22</b>	<b>43,298.22</b>	<b>69,098.22</b>	<b>108,848.22</b>	<b>134,648.22</b>	<b>68,648.22</b>	<b>75,448.22</b>	<b>96,198.22</b>
<b>CLOSING CASH</b>	<b>20,193.22</b>	<b>48,493.22</b>	<b>64,498.22</b>	<b>90,298.22</b>	<b>43,298.22</b>	<b>69,098.22</b>	<b>108,848.22</b>	<b>134,648.22</b>	<b>68,648.22</b>	<b>75,448.22</b>	<b>96,198.22</b>	<b>79,253.22</b>

**Budget Waste Inc.  
Proforma Cash Flow Forecast**

	29-Aug-10	5-Sep-10	12-Sep-10	19-Sep-10	26-Sep-10	3-Oct-10	10-Oct-10	17-Oct-10	24-Oct-10	31-Oct-10	7-Nov-10	14-Nov-10
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
<b>RECEIPTS</b>												
Projected revenues	165,000.00	200,000.00	200,000.00	200,000.00	200,000.00	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00	178,250.00	178,250.00
Accounts receivable collections	160,000.00	187,500.00	187,500.00	187,500.00	187,500.00	146,000.00	146,000.00	146,000.00	146,000.00	146,000.00	180,000.00	180,000.00
<b>Total Receipts</b>	<b>160,000.00</b>	<b>187,500.00</b>	<b>187,500.00</b>	<b>187,500.00</b>	<b>187,500.00</b>	<b>146,000.00</b>	<b>146,000.00</b>	<b>146,000.00</b>	<b>146,000.00</b>	<b>146,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
<b>DISBURSEMENTS</b>												
<i>Cost of Sales</i>												
Fuel	13,600.00	15,937.50	15,937.50	15,937.50	15,937.50	12,410.00	12,410.00	12,410.00	12,410.00	12,410.00	15,300.00	15,300.00
Landfill	35,200.00	41,250.00	41,250.00	41,250.00	41,250.00	32,120.00	32,120.00	32,120.00	32,120.00	32,120.00	39,600.00	39,600.00
Supplies	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Wages and benefits	35,200.00	41,250.00	41,250.00	41,250.00	41,250.00	32,120.00	32,120.00	32,120.00	30,660.00	30,660.00	37,800.00	37,800.00
Subcontractor	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
Repairs	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	17,500.00	17,500.00	17,500.00	17,500.00
<b>TOTAL COST OF SALES</b>	<b>104,500.00</b>	<b>130,937.50</b>	<b>118,937.50</b>	<b>118,937.50</b>	<b>118,937.50</b>	<b>109,150.00</b>	<b>97,150.00</b>	<b>97,150.00</b>	<b>94,690.00</b>	<b>94,690.00</b>	<b>124,200.00</b>	<b>112,200.00</b>
<i>General and Administrative</i>												
WCB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,745.00	0.00	0.00	0.00
Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tech support	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Licenses	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00
Office supplies	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Telephone	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Business taxes	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
Utilities	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Advertising	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Repairs	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Meals & entertainment	350.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00	350.00	0.00
Insurance - vehicle	0.00	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00
Interest and bank charges	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
GST payments	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Lease payments	20,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00	20,000.00
<b>TOTAL G&amp;A</b>	<b>22,250.00</b>	<b>98,950.00</b>	<b>22,250.00</b>	<b>24,200.00</b>	<b>22,250.00</b>	<b>98,950.00</b>	<b>22,250.00</b>	<b>24,200.00</b>	<b>45,995.00</b>	<b>24,200.00</b>	<b>97,000.00</b>	<b>24,200.00</b>
<b>RESTRUCTURING</b>												
Professional fees paid from operations	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Unsecured creditors	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	10,000.00	10,000.00	17,500.00
<b>TOTAL SPECIAL COSTS</b>	<b>12,500.00</b>	<b>24,500.00</b>	<b>12,500.00</b>	<b>24,500.00</b>	<b>12,500.00</b>	<b>24,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>17,500.00</b>
<b>Total Disbursements</b>	<b>139,250.00</b>	<b>254,387.50</b>	<b>153,687.50</b>	<b>167,637.50</b>	<b>153,687.50</b>	<b>232,600.00</b>	<b>131,900.00</b>	<b>145,850.00</b>	<b>153,185.00</b>	<b>128,890.00</b>	<b>231,200.00</b>	<b>153,900.00</b>
<b>NET CASH FLOW</b>	<b>20,750.00</b>	<b>-66,887.50</b>	<b>33,812.50</b>	<b>19,862.50</b>	<b>33,812.50</b>	<b>-86,600.00</b>	<b>14,100.00</b>	<b>150.00</b>	<b>-7,185.00</b>	<b>17,110.00</b>	<b>-51,200.00</b>	<b>26,100.00</b>
<b>OPENING CASH</b>	<b>79,253.22</b>	<b>100,003.22</b>	<b>33,115.72</b>	<b>66,928.22</b>	<b>86,790.72</b>	<b>120,603.22</b>	<b>34,003.22</b>	<b>48,103.22</b>	<b>48,253.22</b>	<b>41,068.22</b>	<b>58,178.22</b>	<b>6,978.22</b>
<b>CLOSING CASH</b>	<b>100,003.22</b>	<b>33,115.72</b>	<b>66,928.22</b>	<b>86,790.72</b>	<b>120,603.22</b>	<b>34,003.22</b>	<b>48,103.22</b>	<b>48,253.22</b>	<b>41,068.22</b>	<b>58,178.22</b>	<b>6,978.22</b>	<b>33,078.22</b>

<b>TOTAL</b>	<b>9,849,000.00</b>	<b>9,751,718.00</b>	<b>9,751,718.00</b>	<b>9,751,718.00</b>	<b>9,751,718.00</b>	<b>9,751,718.00</b>	<b>9,751,718.00</b>	<b>9,751,718.00</b>	<b>9,751,718.00</b>	<b>9,751,718.00</b>	<b>9,751,718.00</b>	<b>9,751,718.00</b>
<b>TOTAL COST OF SALES</b>	<b>6,395,635.78</b>	<b>6,395,635.78</b>	<b>6,395,635.78</b>	<b>6,395,635.78</b>	<b>6,395,635.78</b>	<b>6,395,635.78</b>	<b>6,395,635.78</b>	<b>6,395,635.78</b>	<b>6,395,635.78</b>	<b>6,395,635.78</b>	<b>6,395,635.78</b>	<b>6,395,635.78</b>
<b>TOTAL G&amp;A</b>	<b>1,872,696.00</b>	<b>1,872,696.00</b>	<b>1,872,696.00</b>	<b>1,872,696.00</b>	<b>1,872,696.00</b>	<b>1,872,696.00</b>	<b>1,872,696.00</b>	<b>1,872,696.00</b>	<b>1,872,696.00</b>	<b>1,872,696.00</b>	<b>1,872,696.00</b>	<b>1,872,696.00</b>
<b>RESTRUCTURING</b>	<b>313,000.00</b>	<b>313,000.00</b>	<b>313,000.00</b>	<b>313,000.00</b>	<b>313,000.00</b>	<b>313,000.00</b>	<b>313,000.00</b>	<b>313,000.00</b>	<b>313,000.00</b>	<b>313,000.00</b>	<b>313,000.00</b>	<b>313,000.00</b>
<b>TOTAL SPECIAL COSTS</b>	<b>813,000.00</b>	<b>813,000.00</b>	<b>813,000.00</b>	<b>813,000.00</b>	<b>813,000.00</b>	<b>813,000.00</b>	<b>813,000.00</b>	<b>813,000.00</b>	<b>813,000.00</b>	<b>813,000.00</b>	<b>813,000.00</b>	<b>813,000.00</b>
<b>Total Disbursements</b>	<b>9,700,471.78</b>	<b>9,700,471.78</b>	<b>9,700,471.78</b>	<b>9,700,471.78</b>	<b>9,700,471.78</b>	<b>9,700,471.78</b>	<b>9,700,471.78</b>	<b>9,700,471.78</b>	<b>9,700,471.78</b>	<b>9,700,471.78</b>	<b>9,700,471.78</b>	<b>9,700,471.78</b>

<b>NET CASH FLOW</b>	<b>20,750.00</b>	<b>-66,887.50</b>	<b>33,812.50</b>	<b>19,862.50</b>	<b>33,812.50</b>	<b>-86,600.00</b>	<b>14,100.00</b>	<b>150.00</b>	<b>-7,185.00</b>	<b>17,110.00</b>	<b>-51,200.00</b>	<b>26,100.00</b>
<b>OPENING CASH</b>	<b>79,253.22</b>	<b>100,003.22</b>	<b>33,115.72</b>	<b>66,928.22</b>	<b>86,790.72</b>	<b>120,603.22</b>	<b>34,003.22</b>	<b>48,103.22</b>	<b>48,253.22</b>	<b>41,068.22</b>	<b>58,178.22</b>	<b>6,978.22</b>
<b>CLOSING CASH</b>	<b>100,003.22</b>	<b>33,115.72</b>	<b>66,928.22</b>	<b>86,790.72</b>	<b>120,603.22</b>	<b>34,003.22</b>	<b>48,103.22</b>	<b>48,253.22</b>	<b>41,068.22</b>	<b>58,178.22</b>	<b>6,978.22</b>	<b>33,078.22</b>

Budget Waste Inc.  
Proforma Cash Flow Forecast

	21-Nov-10	28-Nov-10	5-Dec-10	12-Dec-10	19-Dec-10	26-Dec-10
	Budget	Budget	Budget	Budget	Budget	Budget
<b>TOTAL</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>168,750.00</b>	<b>168,750.00</b>	<b>168,750.00</b>	<b>168,750.00</b>
<b>RECEIPTS</b>						
Projected revenues	178,250.00	178,250.00	163,500.00	163,500.00	163,500.00	163,500.00
Accounts receivable collections	180,000.00	180,000.00	168,750.00	168,750.00	168,750.00	168,750.00
<b>Total Receipts</b>	<b>358,250.00</b>	<b>358,250.00</b>	<b>332,250.00</b>	<b>332,250.00</b>	<b>332,250.00</b>	<b>332,250.00</b>
<b>DISBURSEMENTS</b>						
<i>Cost of Sales</i>						
Fuel	15,300.00	15,300.00	14,343.75	14,343.75	14,343.75	14,343.75
Landfill	39,600.00	39,600.00	37,125.00	37,125.00	37,125.00	37,125.00
Supplies	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Wages and benefits	37,800.00	37,800.00	35,437.50	35,437.50	35,437.50	35,437.50
Subcontractor	0.00	0.00	12,000.00	0.00	0.00	0.00
Repairs	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
<b>TOTAL COST OF SALES</b>	<b>112,200.00</b>	<b>112,200.00</b>	<b>118,406.25</b>	<b>106,406.25</b>	<b>106,406.25</b>	<b>106,406.25</b>

*General and Administrative*

WCB	0.00	0.00	0.00	0.00	23,745.00	0.00
Legal	0.00	0.00	0.00	0.00	0.00	0.00
Tech support	250.00	250.00	250.00	250.00	250.00	250.00
Licenses	0.00	300.00	0.00	300.00	0.00	300.00
Office supplies	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Telephone	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	20,000.00	0.00	0.00	0.00
Business taxes	0.00	0.00	1,250.00	0.00	0.00	0.00
Utilities	0.00	0.00	7,500.00	0.00	0.00	0.00
Advertising	0.00	500.00	0.00	500.00	0.00	500.00
Repairs	250.00	250.00	250.00	250.00	250.00	250.00
Meals & entertainment	350.00	0.00	350.00	0.00	350.00	0.00
Insurance - vehicle	0.00	0.00	27,000.00	0.00	0.00	0.00
Interest and bank charges	0.00	0.00	4,000.00	0.00	0.00	0.00
GST payments	0.00	0.00	20,000.00	0.00	0.00	0.00
Lease payments	20,000.00	20,000.00	15,000.00	20,000.00	20,000.00	20,000.00
<b>TOTAL G&amp;A</b>	<b>22,250.00</b>	<b>24,200.00</b>	<b>97,000.00</b>	<b>24,200.00</b>	<b>45,995.00</b>	<b>24,200.00</b>

**RESTRUCTURING**

Professional fees paid from operations	313,000.00	0.00	0.00	0.00	0.00	0.00
Unsecured creditors	500,000.00	17,500.00	17,500.00	17,500.00	0.00	0.00
<b>TOTAL SPECIAL COSTS</b>	<b>813,000.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Total Disbursements</b>	<b>151,950.00</b>	<b>153,900.00</b>	<b>232,906.25</b>	<b>148,106.25</b>	<b>152,401.25</b>	<b>130,606.25</b>
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**NET CASH FLOW**

<b>OPENING CASH</b>	<b>33,078.22</b>	<b>61,128.22</b>	<b>87,228.22</b>	<b>23,071.97</b>	<b>43,715.72</b>	<b>60,064.47</b>
<b>CLOSING CASH</b>	<b>61,128.22</b>	<b>87,228.22</b>	<b>23,071.97</b>	<b>43,715.72</b>	<b>60,064.47</b>	<b>98,208.22</b>