

Proforma Cash Flow

March 30 - May 10, 2009

	Total	Actual	Variance
<u>RECEIPTS</u>			
Accounts receivable collections	1,261,575	1,176,658	-84,917
Other receipts	0	-18,311	-18,311
<u>DISBURSEMENTS</u>			
<i>Cost of Sales</i>			
Fuel	142,472	60,348	-82,124
Prepaid fuel	0	0	0
Recycling	1,200	0	-1,200
Landfill	252,315	275,005	22,690
Prepaid landfill	0	0	0
Supplies	9,000	10,083	1,083
Wages and benefits	259,200	275,496	16,296
Subcontractor	5,400	15,060	9,660
Repairs	76,500	109,867	33,367
	746,087	745,859	-228
<i>General and Administrative</i>			
Administrative	81,000	125,224	44,224
WCB	47,137	23,745	-23,392
Accounting	30,000	0	-30,000
Legal	0	0	0
Tech Support	0	0	0
Licences	1,050	2,075	1,025

Office Supplies	3,000	7,528	4,528
Telephone	20,500	13,459	-7,041
Travel	600	2,801	2,201
Rent	51,624	49,400	-2,224
Property Taxes	6,270	3,135	-3,135
Utilities	18,500	7,658	-10,842
Advertising	0	9,294	9,294
Consulting	5,400	16,768	11,368
Repairs	0	2,627	2,627
Meals & entertainment	0	0	0
Insurance - building	6,002	0	-6,002
Insurance - vehicle	51,216	51,241	25
Interest and bank charges	0	7,661	7,661
Lease payments	217,049	106,100	-110,949
	539,349	428,715	-110,633
<i>Restructuring Costs</i>	75,000	41,325	-33,675
<i>Repayment of post CCAA loan</i>	5,000	0	-5,000
<i>DIP application</i>			
Total Disbursements	1,360,436	1,215,899	-144,536
NET CASH FLOW	-98,861	-57,553	41,308
OPENING CASH	119,259	119,259	0
CLOSING CASH	20,398	61,706	41,308