

GT's COVID-19 Website:

We are encouraging associations, groups, not-for-profits and charities to **link to our website** which is home to all our COVID-19 content and is updated daily (via email or your own website) for the latest information we have made publicly available. Several NB associations approached us to allow this and we thought it would be a great idea to open it up to everyone.

This could be the **landing page** (<https://www.grantthornton.ca/insights/coronavirus-covid-19/finding-the-way-forward-guiding-businesses-through-coronavirus-COVID-19/>), or;

Individual articles you find relevant like:

- [Where do I start? What to consider when facing a temporary business closure](#)
- [5 tips for extending cash flow amid times of uncertainty](#)

Significant help for businesses and employees announced

- [Managing the impact of COVID-19 on your business: focus on what you can control](#)
- [Federal measures in response to COVID-19: what employers and employees should know](#)
- [Global mobility: international employee considerations during COVID-19](#)
- [Working from home: Securing your new workplace](#)

26-Week Cash Forecast:

The second item I thought may be of interest to you and your members is our **new 26-Week Cash Forecast Model**.

We have vetted the model with most financial institutions and they are ready to accept it during the coronavirus crisis. It quickly captures a company's current position and forecasts the run rate for the next 26-weeks. Of significant importance, to clients and banks, is **the model incorporates all the latest federal and provincial Covid-19 programs** to do "what-if" analysis quickly and easily. We have clients using it for bank reporting as well as internal cash flow analysis. (I have attached a sample output page for your review.)

Some highlights:

- Project cash flow for 6 months on a weekly basis;
- Model business decisions on cash flows (lay-offs, principal payment holidays, government support, etc.);
- Understand cash flow / operating line availability;
- Provide timely information to lenders; and,
- Aim to shorten bank review/approval timelines and improve short term lending arrangements.