

Regional Municipality of Wood Buffalo  
2020 Cash Flow by Year - March 30, 2020

Attachment 2

	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources	Debenture
<b>Original Funding Sources</b>						
2019 and prior	9,744,133	-	-	9,620,633	123,500	-
2020	1,000,000	-	-	1,000,000	-	-
2021 and thereafter	-	-	-	-	-	-
<b>Original Funding Sources Total (a)</b>	<b>\$ 10,744,133</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 10,620,633</b>	<b>\$ 123,500</b>	<b>\$ -</b>
<b>Revised Funding Sources</b>						
2019 and prior	10,144,133	-	-	10,020,633	123,500	-
2020	1,457,000	-	-	1,457,000	-	-
2021 and thereafter	-	-	-	-	-	-
<b>Revised Funding Sources Total (b)</b>	<b>\$ 11,601,133</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 11,477,633</b>	<b>\$ 123,500</b>	<b>\$ -</b>
<b>Revision / Difference (b) - (a)</b>	<b>\$ 857,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 857,000</b>	<b>\$ -</b>	<b>\$ -</b>