

Regional Municipality of Wood Buffalo
Cash Flow by Funding Sources, by Year
November 22, 2021

Attachment 3

	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources*	Debentures
Original Funding Sources						
2020 and prior	50,000	-	-	50,000	-	-
2021	-	-	-	-	-	-
2022	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Original Funding Sources Total (a)	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -
Revised Funding Sources						
2020 and prior	-	-	-	-	-	-
2021	540,000	-	-	540,000	-	-
2022	1,000,000	-	-	1,000,000	-	-
Thereafter	-	-	-	-	-	-
Revised Funding Sources Total (b)	\$ 1,540,000	\$ -	\$ -	\$ 1,540,000	\$ -	\$ -
Revision / Difference (b) - (a)	\$ 1,490,000	\$ -	\$ -	\$ 1,490,000	\$ -	\$ -
Net Change by year						
2020 and prior	(50,000)	-	-	(50,000)	-	-
2021	540,000	-	-	540,000	-	-
2022	1,000,000	-	-	1,000,000	-	-
Thereafter	-	-	-	-	-	-
Reconciled net change	\$ 1,490,000	\$ -	\$ -	\$ 1,490,000	\$ -	\$ -