

Regional Municipality of Wood Buffalo
Cash Flow by Funding Sources, by Year
March 8, 2022

Attachment 3

	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves	Other Sources*	Debentures
Original Funding Sources						
2022 and prior	152,000	-	-	60,000	92,000	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Original Funding Sources Total (a)	\$ 152,000	\$ -	\$ -	\$ 60,000	\$ 92,000	\$ -
Revised Funding Sources						
2022 and prior	192,000	-	-	100,000	92,000	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Revised Funding Sources Total (b)	\$ 192,000	\$ -	\$ -	\$ 100,000	\$ 92,000	\$ -
Revision / Difference (b) - (a)	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -
Net Change by year						
2022 and prior	40,000	-	-	40,000	-	-
2023	-	-	-	-	-	-
2024	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Reconciled net change	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ -