

Regional Municipality of Wood Buffalo  
Cash Flow by Funding Sources, by Year  
January 22, 2019

Attachment 3

	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources*	Debentures
<b>Original Funding Sources</b>						
2017 and prior	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
<b>Original Funding Sources Total (a)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revised Funding Sources</b>						
2017 and prior	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019	28,000	-	-	28,000	-	-
Thereafter	-	-	-	-	-	-
<b>Revised Funding Sources Total (b)</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revision / Difference (b) - (a)</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change by year</b>						
2017 and prior	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019	28,000	-	-	28,000	-	-
Thereafter	-	-	-	-	-	-
<b>Reconciled net change</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,000</b>	<b>\$ -</b>	<b>\$ -</b>