

Regional Municipality of Wood Buffalo
Cash Flow by Funding Sources, by Year
October 8, 2019

Attachment 3

	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources*	Debentures
Original Funding Sources						
2018 and prior	7,067,103	-	-	7,067,103	-	-
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Original Funding Sources Total (a)	\$ 7,067,103	\$ -	\$ -	\$ 7,067,103	\$ -	\$ -
Revised Funding Sources						
2018 and prior	7,067,103	-	-	7,067,103	-	-
2019	400,000	-	-	400,000	-	-
2020	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Revised Funding Sources Total (b)	\$ 7,467,103	\$ -	\$ -	\$ 7,467,103	\$ -	\$ -
Revision / Difference (b) - (a)	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -
Net Change by year						
2018 and prior	-	-	-	-	-	-
2019	400,000	-	-	400,000	-	-
2020	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Reconciled net change	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -