

Regional Municipality of Wood Buffalo
2021 Cash Flow by Year - March 31, 2021

Attachment 2

	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources	Debenture
Original Funding Sources						
2020 and prior	10,775,000	-	-	10,775,000	-	-
2021	3,000,000	-	-	3,000,000	-	-
2022 and thereafter	-	-	-	-	-	-
Original Funding Sources Total (a)	\$ 13,775,000	\$ -	-	\$ 13,775,000	\$ -	\$ -
Revised Funding Sources						
2020 and prior	10,775,000	-	-	10,775,000	-	-
2021	4,123,000	-	-	4,123,000	-	-
2022 and thereafter	2,000,000	-	-	2,000,000	-	-
Revised Funding Sources Total (b)	\$ 16,898,000	\$ -	-	\$ 16,898,000	\$ -	\$ -
Revision / Difference (b) - (a)	\$ 3,123,000	\$ -	\$ -	\$ 3,123,000	\$ -	\$ -