

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

Attachment 3

	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources*	Debentures
Original Funding Sources						
2021 and prior	-	-	-	-	-	-
2022	-	-	-	-	-	-
2023	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Original Funding Sources Total (a)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revised Funding Sources						
2021 and prior	-	-	-	-	-	-
2022	2,800,000	-	-	2,800,000	-	-
2023	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Revised Funding Sources Total (b)	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -
Revision / Difference (b) - (a)	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -
Net Change by year						
2021 and prior	-	-	-	-	-	-
2022	2,800,000	-	-	2,800,000	-	-
2023	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Reconciled net change	\$ 2,800,000	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -