

Regional Municipality of Wood Buffalo
Cash Flow by Funding Sources, by Year
July 9, 2024

	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources	Debentures
Original Funding Sources						
2024 and prior	6,750,000	1,500,000	-	5,250,000	-	-
2025	3,250,000	-	-	3,250,000	-	-
2026	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Original Funding Sources Total (a)	\$ 10,000,000	\$ 1,500,000	\$ -	\$ 8,500,000	\$ -	\$ -
Revised Funding Sources						
2024 and prior	5,750,000	1,500,000	-	4,250,000	-	-
2025	3,250,000	-	-	3,250,000	-	-
2026	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Revised Funding Sources Total (b)	\$ 9,000,000	\$ 1,500,000	\$ -	\$ 7,500,000	\$ -	\$ -
Revision / Difference (b) - (a)	\$ (1,000,000)	\$ -	\$ -	\$ (1,000,000)	\$ -	\$ -
Net Change by year						
2024 and prior	(1,000,000)	-	-	(1,000,000)	-	-
2025	-	-	-	-	-	-
2026	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Reconciled net change	\$ (1,000,000)	\$ -	\$ -	\$ (1,000,000)	\$ -	\$ -