

Regional Municipality of Wood Buffalo
Cash flows by Funding Sources by Year

Attachment # 3

Date: 10 September, 2013

	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources	Debentures
Original Funding Sources						
2012 and prior	-	-	-		-	-
2013	12,500,000	-	-	-	-	12,500,000
2014 and thereafter	12,500,000	-	-	12,500,000	-	-
Original Funding Sources Total (a)	25,000,000	-	-	12,500,000	-	12,500,000
Revised Funding Sources						
2012 and prior	-	-	-	-	-	-
2013	20,000,000	-	-	7,500,000	-	12,500,000
2014 and thereafter	5,000,000	-	-	5,000,000	-	-
Revised Funding Sources Total (b)	25,000,000	-	-	12,500,000	-	12,500,000
Revision / Difference (b) - (a)	-	-	-	-	-	-
Net Change by year						
2012 and prior	-	-	-	-	-	-
2013	7,500,000	-	-	7,500,000	-	-
2014 and thereafter	(7,500,000)	-	-	(7,500,000)	-	-
Reconciled net change	-	-	-	-	-	-