Regional Municipality of Wood Buffalo
Cash Flow by Funding Sources, by Year
December 12, 2017

	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources*	Debentures
			Funding Sources			
Original Funding Sources						
2016 and prior	**2,780,000**	-	-	2,780,000	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Original Funding Sources Total (a)	**$ 2,780,000**	**$ -**	**$ -**	**$ 2,780,000**	**$ -**	**$ -**
Revised Funding Sources						
2016 and prior	-	-	-	-	-	-
2017	**4,361,559**	-	-	2,830,000	1,531,559	-
2018	**2,500,000**	-	-	2,500,000	-	-
Thereafter	**1,250,000**	-	-	1,250,000	-	-
Revised Funding Sources Total (b)	**$ 8,111,559**	**$ -**	**$ -**	**$ 6,580,000**	**$ 1,531,559**	**$ -**
Revision / Difference (b) - (a)	**$ 5,331,559**	**$ -**	**$ -**	**$ 3,800,000**	**$ 1,531,559**	**$ -**
Net Change by year						
2016 and prior	**(2,780,000)**	-	-	(2,780,000)	-	-
2017	**4,361,559**	-	-	2,830,000	1,531,559	-
2018	**2,500,000**	-	-	2,500,000	-	-
Thereafter	**1,250,000**	-	-	1,250,000	-	-
Reconciled net change	**$ 5,331,559**	**$ -**	**$ -**	**$ 3,800,000**	**$ 1,531,559**	**$ -**