

Regional Municipality of Wood Buffalo
Cash Flows Summary, by Funding Sources, by Year
June 10, 2014

	Funding Sources					
	Total Project Cost (Accumulative)	Federal Grants	Provincial Grants	Reserves (CIR)	Other Sources	Debentures
Original Funding Sources						
2013 and prior	6,200,000	-	-	4,000,000	-	2,200,000
2014	4,600,000	-	-	4,600,000	-	-
2015	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Original Funding Sources Total (a)	\$ 10,800,000	\$ -	\$ -	\$ 8,600,000	\$ -	\$ 2,200,000
Revised Funding Sources						
2013 and prior	3,700,000	-	-	1,500,000	-	2,200,000
2014	12,421,305	-	4,971,305	7,450,000	-	-
2015	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Revised Funding Sources Total (b)	\$ 16,121,305	\$ -	\$ 4,971,305	\$ 8,950,000	\$ -	\$ 2,200,000
Revision / Difference (b) - (a)	\$ 5,321,305	\$ -	\$ 4,971,305	\$ 350,000	\$ -	\$ -
Net Change by year						
2013 and prior	(2,500,000)	-	-	(2,500,000)	-	-
2014	7,821,305	-	4,971,305	2,850,000	-	-
2015	-	-	-	-	-	-
Thereafter	-	-	-	-	-	-
Reconciled net change	\$ 5,321,305	\$ -	\$ 4,971,305	\$ 350,000	\$ -	\$ -